

Summary Sheet for the Apr'2022

	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
1	Form IV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	NO
2	Form IV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	NO
3	Form IV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees (Off-Peak)	NO
4	Form IV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	NO
5	Form IV-E	Intra-State Transactions of Electricity by Trading Licensees	NO
6	Form IV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	NO
7	Form IV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	YES
8	Form IV-H	Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees	YES
9	Form IV-I	Open Position of Inter-State Electricity Contracts by Trading Licensees	NO
10	Form IV- FM	Margin Charged by Trading Licensees in Day Ahead Power Exchange Transactions	NO
11	Form IV- K	Electricity transacted & Margin charged by Trading Licensees in Real Time Market on Power Exchanges	NO
12	Form IV- KM	Margin Charged by Trading Licensees for Transactions in Real Time Market on Power Exchanges	NO
13	Form IV-L	Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	NO
14	Form IV-N	Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	NO
15	Form IV-N Margin	Margin charged by Trading Licensees for Transactions in Green Day Ahead Market on Power Exchanges	NO
16	Form IV-M	Energy Saving Certificates (ESCerts) Trading on Power Exchange by Trading Licensees	NO

**If the transaction status is "Yes", you are required to submit the details in the prescribed format/s as provided in the trading regulations. If the transaction status is "No/Nil" then you need not submit that format/s with No/NIL reports.*

Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC*)

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

Month: Apr-22

Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs Per kWh)	Sale Price (Rs Per kWh)	Trading Margin (Rs Per kWh)
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State			
A	Inter State Trading Transactions													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
C	Cross Border Transactions													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														

*RTC= Round The Clock (24 Hours i.e. From 00:00 to 24:00)

Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak*)

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

Month: Apr-22

Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs Per kWh)	Sale Price (Rs Per kWh)	Trading Margin (Rs Per kWh)
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State			
A	Inter State Trading Transactions													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
C	Cross Border Transactions													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														

*Peak= Peak Period (Evening Peak from 17:00hrs to 23:00hrs).

Form IV-E

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

Month: Apr-22

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	NA	NA
2		
3		
4		
Long Term Transactions		
1	NA	NA
2		
3		
4		

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

Month: Apr-22

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
	NA	NA	NA	NA	NA	NA

Sr No	Name of the Client	IEX		PXIL	
		Margin charged when MCP is lesser than or equal to Rs 3/Kwh (Rs/kWh)	Margin charged when MCP is greater than Rs 3/Kwh (Rs/kWh)	Margin charged when MCP is lesser than or equal to Rs 3/Kwh (Rs/kWh)	Margin charged when MCP is greater than Rs 3/Kwh (Rs/kWh)
	NA	NA	NA	NA	NA

Form IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

Month: Apr-22

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from		Sold to		Transaction Price (Rs/kWh)	Trading Margin (Rs/kWh)
	Start date	End date	Start Time	End Time		Name of Seller	State	Name of Buyer	State		
	(DD/MM/YYYY)	(DD/MM/YYYY)	(HH:MM)	(HH:MM)							
A	Intra-Day Contracts										
1	06-Apr-22	06-Apr-22	18:15	24:00:00	0.230	Jindal Power Ltd Stage-II	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	11.00	0.01
2	06-Apr-22	06-Apr-22	19:30	24:00:00	0.225	Jindal Power Ltd Stage-II	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	11.55	0.01
3	06-Apr-22	06-Apr-22	20:00	24:00:00	0.800	Jindal Power Ltd Stage-II	Chhattisgarh	TORRENT POWER LIMITED	Gujarat	11.85	0.01
4	11-Apr-22	11-Apr-22	18:00	24:00:00	0.300	Jindal Power Ltd Stage-I	Chhattisgarh	West Bengal State Electricity Distribution Company Limited	West Bengal	14.50	0.01
5	11-Apr-22	11-Apr-22	18:00	24:00:00	0.372	Jindal Power Ltd Stage-II	Chhattisgarh	West Bengal State Electricity Distribution Company Limited	West Bengal	14.50	0.01
6	16-Apr-22	16-Apr-22	18:30	20:00	0.045	Jindal Power Ltd Stage-I	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	15.50	0.01
7	19-Apr-22	19-Apr-22	17:30	19:00	0.090	Jindal Power Ltd Stage-I	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	14.50	0.01
7	19-Apr-22	19-Apr-22	21:00	24:00	0.090	Jindal Power Ltd Stage-I	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	14.50	0.01
8	19-Apr-22	19-Apr-22	17:30	19:00	0.165	Jindal Power Ltd Stage-II	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	14.50	0.01
8	19-Apr-22	19-Apr-22	21:00	24:00	0.165	Jindal Power Ltd Stage-II	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	14.50	0.01
9	21-Apr-22	21-Apr-22	18:00	24:00	0.120	Jindal Power Ltd Stage-I	Chhattisgarh	Goa Electricity Department-SR	Goa	12.00	0.01
B	Day-Ahead Contingency Contracts										
1	06-Apr-22	06-Apr-22	00:00	24:00	2.160	Jindal Power Ltd Stage-I	Chhattisgarh	Kerala State Electricity Board Limited	Kerala	7.11	0.01
2	11-Apr-22	11-Apr-22	00:00	06:00	0.960	Jindal Power Ltd Stage-I	Chhattisgarh	Power Company of Karnataka Limited	Karnataka	11.85	0.01
2	11-Apr-22	11-Apr-22	18:00	24:00	0.960	Jindal Power Ltd Stage-I	Chhattisgarh	Power Company of Karnataka Limited	Karnataka	11.85	0.01
3	12-Apr-22	12-Apr-22	16:30	24:00	0.375	Jindal Power Ltd Stage-I	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	14.50	0.01
4	12-Apr-22	12-Apr-22	17:30	24:00	0.279	Jindal Power Ltd Stage-II	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	14.50	0.01
5	13-Apr-22	13-Apr-22	00:00	10:00	0.400	Jindal Power Ltd Stage-I	Chhattisgarh	Jharkhand Bijli Vitran Nigam Limited	Jharkhand	13.50	0.01
6	13-Apr-22	13-Apr-22	00:00	10:00	0.600	Jindal Power Ltd Stage-II	Chhattisgarh	Jharkhand Bijli Vitran Nigam Limited	Jharkhand	13.50	0.01
7	13-Apr-22	13-Apr-22	16:00	24:00	0.759	Jindal Power Ltd Stage-II	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	14.50	0.01
8	14-Apr-22	14-Apr-22	00:30	10:00	0.575	Jindal Power Ltd Stage-II	Chhattisgarh	Jharkhand Bijli Vitran Nigam Limited	Jharkhand	14.00	0.01
9	16-Apr-22	16-Apr-22	18:15	24:00	0.396	Jindal Power Ltd Stage-II	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	14.50	0.01
10	21-Apr-22	21-Apr-22	00:00	24:00	2.160	Jindal Power Ltd Stage-I	Chhattisgarh	Telangana State Southern Power Distribution Company Ltd	Telangana	11.76	0.01
11	21-Apr-22	21-Apr-22	00:00	24:00	3.324	Jindal Power Ltd Stage-II	Chhattisgarh	Telangana State Southern Power Distribution Company Ltd	Telangana	11.76	0.01
12	21-Apr-22	21-Apr-22	00:00	03:00	0.638	Jindal Power Ltd Stage-I	Chhattisgarh	Goa Electricity Department	Goa	12.00	0.01
12	21-Apr-22	21-Apr-22	16:00	24:00	0.638	Jindal Power Ltd Stage-I	Chhattisgarh	Goa Electricity Department	Goa	12.00	0.01

13	22-Apr-22	22-Apr-22	00:00	02:00	0.700	Jindal Power Ltd Stage-I	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	15.50	0.01
13	22-Apr-22	22-Apr-22	11:00	14:00	0.700	Jindal Power Ltd Stage-I	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	15.50	0.01
13	22-Apr-22	22-Apr-22	15:00	24:00	0.700	Jindal Power Ltd Stage-I	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	15.50	0.01
14	22-Apr-22	22-Apr-22	00:00	02:00	0.300	Jindal Power Ltd Stage-II	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	15.50	0.01
14	22-Apr-22	22-Apr-22	14:00	24:00	0.300	Jindal Power Ltd Stage-II	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	15.50	
15	22-Apr-22	22-Apr-22	00:00	24:00	2.160	Jindal Power Ltd Stage-I	Chhattisgarh	Telangana State Southern Power Distribution Company Ltd	Telangana	11.92	0.01
16	22-Apr-22	22-Apr-22	00:00	24:00	2.400	Jindal Power Ltd Stage-II	Chhattisgarh	Telangana State Southern Power Distribution Company Ltd	Telangana	11.92	0.01
17	22-Apr-22	22-Apr-22	00:00	03:00	0.220	Jindal Power Ltd Stage-II	Chhattisgarh	Goa Electricity Department	Goa	12.00	0.01
17	22-Apr-22	22-Apr-22	16:00	24:00	0.220	Jindal Power Ltd Stage-II	Chhattisgarh	Goa Electricity Department	Goa	12.00	0.01
18	22-Apr-22	22-Apr-22	00:00	03:00	0.663	Jindal Power Ltd Stage-II	Chhattisgarh	Goa Electricity Department	Goa	12.00	0.01
18	22-Apr-22	22-Apr-22	16:00	24:00	0.663	Jindal Power Ltd Stage-II	Chhattisgarh	Goa Electricity Department	Goa	12.00	0.01
19	23-Apr-22	23-Apr-22	00:00	24:00	2.400	Jindal Power Ltd Stage-II	Chhattisgarh	Uttarakhand Power Corporation Ltd	Uttarakhand	13.50	0.01
20	23-Apr-22	23-Apr-22	00:00	24:00	2.160	Jindal Power Ltd Stage-I	Chhattisgarh	Telangana State Southern Power Distribution Company Ltd	Telangana	11.92	0.01
21	23-Apr-22	23-Apr-22	00:00	24:00	4.800	Jindal Power Ltd Stage-II	Chhattisgarh	Telangana State Southern Power Distribution Company Ltd	Telangana	11.92	0.01
22	23-Apr-22	23-Apr-22	00:00	03:00	0.280	Jindal Power Ltd Stage-I	Chhattisgarh	Goa Electricity Department	Goa	12.00	0.01
22	23-Apr-22	23-Apr-22	16:00	24:00	0.280	Jindal Power Ltd Stage-I	Chhattisgarh	Goa Electricity Department	Goa	12.00	0.01
23	23-Apr-22	23-Apr-22	00:00	03:00	0.591	Jindal Power Ltd Stage-I	Chhattisgarh	Goa Electricity Department	Goa	12.00	0.01
23	23-Apr-22	23-Apr-22	16:00	24:00	0.591	Jindal Power Ltd Stage-I	Chhattisgarh	Goa Electricity Department	Goa	12.00	0.01
24	24-Apr-22	24-Apr-22	00:00	24:00	2.160	Jindal Power Ltd Stage-I	Chhattisgarh	Telangana State Southern Power Distribution Company Ltd	Telangana	11.26	0.01
25	24-Apr-22	24-Apr-22	00:00	24:00	4.450	Jindal Power Ltd Stage-II	Chhattisgarh	Telangana State Southern Power Distribution Company Ltd	Telangana	11.42	0.01
26	24-Apr-22	24-Apr-22	00:00	03:00	0.145	Jindal Power Ltd Stage-I	Chhattisgarh	Goa Electricity Department	Goa	12.00	0.01
26	24-Apr-22	24-Apr-22	16:00	24:00	0.145	Jindal Power Ltd Stage-I	Chhattisgarh	Goa Electricity Department	Goa	12.00	0.01
27	24-Apr-22	24-Apr-22	00:00	03:00	0.422	Jindal Power Ltd Stage-I	Chhattisgarh	Goa Electricity Department	Goa	12.00	0.01
27	24-Apr-22	24-Apr-22	16:00	24:00	0.422	Jindal Power Ltd Stage-I	Chhattisgarh	Goa Electricity Department	Goa	12.00	0.01
28	25-Apr-22	25-Apr-22	12:00	17:00	0.663	Jindal Power Ltd Stage-II	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	15.50	0.01
29	25-Apr-22	25-Apr-22	00:00	08:30	0.775	Jindal Power Ltd Stage-II	Chhattisgarh	Telangana State Southern Power Distribution Company Ltd	Telangana	11.92	0.01
29	25-Apr-22	25-Apr-22	17:00	24:00	0.775	Jindal Power Ltd Stage-II	Chhattisgarh	Telangana State Southern Power Distribution Company Ltd	Telangana	11.92	0.01
30	25-Apr-22	25-Apr-22	00:00	03:00	0.255	Jindal Power Ltd Stage-II	Chhattisgarh	Goa Electricity Department-SR	Goa	12.00	0.01
30	25-Apr-22	25-Apr-22	16:00	24:00	0.255	Jindal Power Ltd Stage-II	Chhattisgarh	Goa Electricity Department-SR	Goa	12.00	0.01
31	25-Apr-22	25-Apr-22	00:00	03:00	0.690	Jindal Power Ltd Stage-II	Chhattisgarh	Goa Electricity Department-WR	Goa	12.00	0.01
31	25-Apr-22	25-Apr-22	16:00	24:00	0.690	Jindal Power Ltd Stage-II	Chhattisgarh	Goa Electricity Department-WR	Goa	12.00	0.01
32	26-Apr-22	26-Apr-22	10:30	17:00	1.130	Jindal Power Ltd Stage-I	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	15.50	0.01
33	26-Apr-22	26-Apr-22	11:00	17:00	0.540	Jindal Power Ltd Stage-II	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	15.50	0.01
34	26-Apr-22	26-Apr-22	00:00	08:00	1.500	Jindal Power Ltd Stage-II	Chhattisgarh	Telangana State Southern Power Distribution Company Ltd	Telangana	11.92	0.01
34	26-Apr-22	26-Apr-22	17:00	24:00	1.500	Jindal Power Ltd Stage-II	Chhattisgarh	Telangana State Southern Power Distribution Company Ltd	Telangana	11.92	0.01
35	27-Apr-22	27-Apr-22	11:00	17:00	1.175	Jindal Power Ltd Stage-II	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	15.50	0.01
36	28-Apr-22	28-Apr-22	11:00	17:00	0.965	Jindal Power Ltd Stage-II	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	15.50	0.01
37	28-Apr-22	28-Apr-22	00:00	06:00	0.360	Jindal Power Ltd Stage-II	Chhattisgarh	West Bengal State Electricity Distribution Company Limited	West Bengal	16.05	0.01

Form IV-H**Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees****Name of Trading Licensee: Ambitious Power Trading Company Ltd.****License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008****Date of Trading Apr-22**

Sr. No.	Name of REC Client	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)	Trading Margin (Rs/kWh)
Non Solar RECs						
1	Jindal Steel and Power Ltd Distribution License	Obligated Entites	PXIL	51345	1000	0.01
2						
3						
4						
Solar RECs						
1	Jindal Steel and Power Ltd Distribution License	Obligated Entites	PXIL	14670	2300	0.01
2						
3						
4						

Form IV-I**Open Position of Inter-State Electricity Contracts by Trading Licensees****Name of Trading Licensee: Ambitious Power Trading Company Ltd.****License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008****Month: Apr-22**

Long Position of Trader (Purchased but not sold)				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (open position) in Days/Months	Uncontracted Volume (MUs)	Purchase Price (Rs/kwh)
1	NA	NA	NA	NA
2				
3				
4				

Short Position of Trader (Purchased but not sold)				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (open position) in Days/Months	Uncontracted Volume (MUs)	Purchase Price (Rs/kwh)
1	NA	NA	NA	NA
2				
3				
4				

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees Margin

Sr. No.	Name of the Client	IEX		PXIL		Remarks
		Margin charged when MCP is lesser than or equal to Rs3/Kwh (Rs/Kwh)	Margin charged when MCP is gretaer than Rs3/Kwh	Margin charged when MCP is lesser than or equal to Rs3/Kwh	Margin charged when MCP is gretaer than Rs3/Kwh	
	NA	NA	NA	NA	NA	

Form IV-K**Open Position of Inter-State Electricity Contracts by Trading Licensees**Name of Trading Licensee: **Ambitious Power Trading Company Ltd.**License Details (No. & Date): **No.34/ Trading / CERC dated 16th September 2008**Month: **Apr-22****Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges**

Sr. No.	Date of Delivery (DD-MON-YYYY)	Total Scheduled Volume (MUs) for each client	Purchased From		Sold To		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	
1	NA	NA	NA	NA	NA	NA	
2							
3							
4							
5							

Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges

Sr. No.	Name of Client	IEX	PXIL
		Margin Charged (₹/kWh)	Margin Charged (₹/kWh)
1	NA	NA	NA
2			
3			
4			
5			

Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges

Sr. No.	Name of the Client	IEX	PXIL	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	

Form N Margin

Margin charged by Trading Licensees for Transactions in Green Day Ahead Market on Power Exchanges

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

Month: Apr-22

Sr. No.	Name of the Client	IEX	PXIL	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
NA	NA	NA	NA	NA

Form M

Energy Saving Certificates (ESCCerts) Trading on Power Exchange by Trading Licensees

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

Month: Apr-22

Sr. No.	Name of Client	Sector	Client Type (Seller/Buyer)	Name of Power Exchange	Volume of ESCert	Price Discovered (Rs/ESCCert)	Remarks
NA	NA	NA	NA	NA	NA	NA	NA