

Summary Sheet for the Dec'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	NO
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: Dec-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: Dec-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:

Dec-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: Dec-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

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: Dec-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	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
B	Day-Ahead Contingency Contracts										
1	19-Dec-22	19-Dec-22	17:00	18:00	0.1355	Jindal Power Limited, Stage-1	Chhattishgarh	Power Company of Karnataka Ltd	Karnataka	10.571	0.001
2	19-Dec-22	19-Dec-22	06:45	08:00	0.57500	Jindal Power Limited, Stage-2	Chhattishgarh	Power Company of Karnataka Ltd	Karnataka	10.120	0.001
3	19-Dec-22	19-Dec-22	18:00	19:45	0.36625	Jindal Power Limited, Stage-2	Chhattishgarh	Power Company of Karnataka Ltd	Karnataka	10.120	0.001
4	19-Dec-22	19-Dec-22	10:00	18:00	2.12500	Jindal Power Limited, Stage-1	Chhattishgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA	TELANGANA	6.371	0.001
5	19-Dec-22	19-Dec-22	05:30	19:45	9.07500	Jindal Power Limited, Stage-2	Chhattishgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA	TELANGANA	6.499	0.001
6	20-Dec-22	20-Dec-22	09:30	17:15	2.13750	Jindal Power Limited, Stage-1	Chhattishgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA	TELANGANA	5.882	0.001
7	20-Dec-22	20-Dec-22	09:15	17:45	7.33750	Jindal Power Limited, Stage-2	Chhattishgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA	TELANGANA	6.062	0.001
8	21-Dec-22	21-Dec-22	05:15	17:30	4.10000	Jindal Power Limited, Stage-1	Chhattishgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA	TELANGANA	5.801	0.001
9	21-Dec-22	21-Dec-22	05:00	18:00	10.05000	Jindal Power Limited, Stage-2	Chhattishgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA	TELANGANA	5.756	0.001
10	22-Dec-22	22-Dec-22	05:15	17:45	2.24500	Jindal Power Limited, Stage-1	Chhattishgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA	TELANGANA	6.560	0.001
11	22-Dec-22	22-Dec-22	05:00	18:00	8.96250	Jindal Power Limited, Stage-2	Chhattishgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA	TELANGANA	6.373	0.001
12	23-Dec-22	23-Dec-22	09:30	14:30	0.90000	Jindal Power Limited, Stage-1	Chhattishgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA	TELANGANA	5.721	0.001
13	23-Dec-22	23-Dec-22	05:45	18:00	8.37500	Jindal Power Limited, Stage-2	Chhattishgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA	TELANGANA	7.184	0.001
14	23-Dec-22	23-Dec-22	17:30	20:15	0.74725	Jindal Power Limited, Stage-2	Chhattishgarh	Power Company of Karnataka Ltd	Karnataka	11.487	0.001
15	23-Dec-22	23-Dec-22	07:00	09:30	0.41000	Jindal Power Limited, Stage-1	Chhattishgarh	Power Company of Karnataka Ltd	Karnataka	9.592	0.001
16	23-Dec-22	23-Dec-22	14:30	19:30	0.93000	Jindal Power Limited, Stage-1	Chhattishgarh	Power Company of Karnataka Ltd	Karnataka	9.592	0.001
17	24-Dec-22	24-Dec-22	18:15	20:15	0.30000	Jindal Power Limited, Stage-2	Chhattishgarh	Power Company of Karnataka Ltd	Karnataka	10.814	0.001
18	24-Dec-22	24-Dec-22	14:30	19:30	1.84500	Jindal Power Limited, Stage-1	Chhattishgarh	Power Company of Karnataka Ltd	Karnataka	9.131	0.001
19	24-Dec-22	24-Dec-22	17:45	19:45	0.63950	Jindal Power Limited, Stage-2	Chhattishgarh	Power Company of Karnataka Ltd	Karnataka	11.870	0.001
20	24-Dec-22	24-Dec-22	11:00	14:30	0.63000	Jindal Power Limited, Stage-1	Chhattishgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA	TELANGANA	3.779	0.001

21	24-Dec-22	24-Dec-22	06:00	18:15	8.35000	Jindal Power Limited, Stage-2	Chhattishgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA	TELANGANA	7.028	0.001
22	25-Dec-22	25-Dec-22	16:00	17:45	0.32825	Jindal Power Limited, Stage-1	Chhattishgarh	Power Company of Karnataka Ltd	Karnataka	6.877	0.001
23	25-Dec-22	25-Dec-22	07:00	11:00	2.80000	Jindal Power Limited, Stage-2	Chhattishgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA	TELANGANA	8.577	0.001
24	25-Dec-22	25-Dec-22	16:00	18:00	1.19025	Jindal Power Limited, Stage-2	Chhattishgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA	TELANGANA	8.577	0.001
25	25-Dec-22	25-Dec-22	07:00	11:00	0.88000	Jindal Power Limited, Stage-2	Chhattishgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA	TELANGANA	9.316	0.001
26	26-Dec-22	26-Dec-22	18:15	20:15	0.20000	Jindal Power Limited, Stage-2	Chhattishgarh	Power Company of Karnataka Ltd	Karnataka	11.083	0.001
27	26-Dec-22	26-Dec-22	05:45	20:00	2.93475	Jindal Power Limited, Stage-1	Chhattishgarh	Power Company of Karnataka Ltd	Karnataka	8.661	0.001
28	27-Dec-22	27-Dec-22	18:15	20:15	0.20000	Jindal Power Limited, Stage-2	Chhattishgarh	Power Company of Karnataka Ltd	Karnataka	10.644	0.001
29	28-Dec-22	28-Dec-22	06:00	18:00	2.57000	Jindal Power Limited, Stage-1	Chhattishgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA	TELANGANA	7.218	0.001
C	Daily Contracts										
1	22-Dec-22	31-Dec-22	00:00	24:00:00	48.00	Jindal Power Limited, Stage-1	Chhattishgarh	Andhra Pradesh Central Power Distribution Corporation Limited	Andhra Pradesh	4.93	0.001
2	22-Dec-22	31-Dec-22	00:00	24:00:00	24.00	Jindal Power Limited, Stage-2	Chhattishgarh	Andhra Pradesh Central Power Distribution Corporation Limited	Andhra Pradesh	4.93	0.001
D	Weekly Contracts										
1	12-Dec-22	18-Dec-22	00:00	24:00:00	16.80	Jindal Power Limited, Stage-1	Chhattishgarh	Andhra Pradesh Central Power Distribution Corporation Limited	Andhra Pradesh	4.65	0.001

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 Dec-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	NA	NA	NA	NA	NA	NA
2						
3						
4						
Solar RECs						
1	NA	NA	NA	NA	NA	NA
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: Dec-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			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: **Dec-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: Dec-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 (ESCs) 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: Dec-22

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