

Summary Sheet for the Aug'2023

S No.	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)	YES
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	Details of Over the Counter (OTC) Contracts Executed by Electricity Traders In Inter- State Market	YES
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-O	High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees	NO
17	Form IV-OM	Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges	NO
18	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: Aug-23

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	1-Aug-2023	31-Aug-2023	0.00	24	71.142547	Jindal Power Ltd Stage-II	Generator	Chhattisgarh	Haryana Power Purchase Centre	Distribution Licensee	Haryana	7.39800	7.40000	0.00200	
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: Aug-23

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: Aug-23

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: Aug-23

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: Aug-23

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	10-Aug-2023	10-Aug-2023	14:30	24:00	2.47400	Jindal Power Ltd Stage-II	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	Tamil Nadu	8.158	0.001
2	11-Aug-2023	11-Aug-2023	19:00	24:00	2.00000	Jindal Power Ltd Stage-II	Chhattisgarh	Bihar State Power (Holding) Company Limited	Bihar	10	0.001
3	11-Aug-2023	11-Aug-2023	06:00	24:00	6.62500	Jindal Power Ltd Stage-II	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	Tamil Nadu	7.18	0.001
4	12-Aug-2023	12-Aug-2023	00:00	24:00	1.92000	Jindal Power Ltd Stage-I	Chhattisgarh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	West Bengal	7.7	0.001
5	12-Aug-2023	12-Aug-2023	00:00	24:00	0.72850	Jindal Power Ltd Stage-II	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	Tamil Nadu	7.77	0.001
6	13-Aug-2023	13-Aug-2023	00:00	03:00	0.30000	Jindal Power Ltd Stage-II	Chhattisgarh	Bihar State Power (Holding) Company Limited	Bihar	9.22	0.001
7	13-Aug-2023	13-Aug-2023	19:00	24:00	0.75000	Jindal Power Ltd Stage-II	Chhattisgarh	Bihar State Power (Holding) Company Limited	Bihar	9.22	0.001
8	13-Aug-2023	13-Aug-2023	00:00	07:15	1.37400	Jindal Power Ltd Stage-II	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	Tamil Nadu	7.27	0.001
9	13-Aug-2023	13-Aug-2023	19:00	24:00	0.39000	Jindal Power Ltd Stage-II	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	Tamil Nadu	7.27	0.001
10	14-Aug-2023	14-Aug-2023	09:45	24:00	1.70300	Jindal Power Ltd Stage-I	Chhattisgarh	CESC Limited	West Bengal	4.84	0.001
11	14-Aug-2023	14-Aug-2023	17:45	24:00	0.19300	Jindal Power Ltd Stage-II	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	Tamil Nadu	9.95	0.001
12	15-Aug-2023	15-Aug-2023	00:00	02:30	0.28300	Jindal Power Ltd Stage-II	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	Tamil Nadu	9.95	0.001
13	16-Aug-2023	16-Aug-2023	09:15	24:00	0.29975	Jindal Power Ltd Stage-I	Chhattisgarh	CESC Limited	West Bengal	7.29	0.001
14	16-Aug-2023	16-Aug-2023	09:15	24:00	0.45650	Jindal Power Ltd Stage-II	Chhattisgarh	CESC Limited	West Bengal	7.38	0.001
15	16-Aug-2023	16-Aug-2023	00:00	08:30	0.26350	Jindal Power Ltd Stage-II	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	Tamil Nadu	8.28	0.001
16	17-Aug-2023	17-Aug-2023	09:15	24:00	0.30150	Jindal Power Ltd Stage-I	Chhattisgarh	CESC Limited	West Bengal	8.68	0.001
17	17-Aug-2023	17-Aug-2023	09:15	24:00	0.20650	Jindal Power Ltd Stage-II	Chhattisgarh	CESC Limited	West Bengal	8.52	0.001
18	17-Aug-2023	17-Aug-2023	00:00	03:30	0.04900	Jindal Power Ltd Stage-II	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	Tamil Nadu	10	0.001
19	20-Aug-2023	20-Aug-2023	00:00	03:00	0.30000	Jindal Power Ltd Stage-I	Chhattisgarh	JHARKHAND BIJU VITRAN NIGAM LIMITED	Jharkhand	10	0.001
20	20-Aug-2023	20-Aug-2023	21:30	24:00	0.38150	Jindal Power Ltd Stage-I	Chhattisgarh	JHARKHAND BIJU VITRAN NIGAM LIMITED	Jharkhand	10	0.001
21	21-Aug-2023	21-Aug-2023	00:00	24:00	2.40000	Jindal Power Ltd Stage-I	Chhattisgarh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	West Bengal	7.98	0.001
22	21-Aug-2023	21-Aug-2023	00:00	24:00	1.83600	Jindal Power Ltd Stage-II	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	Tamil Nadu	7.06	0.001
23	22-Aug-2023	22-Aug-2023	00:00	24:00	1.29400	Jindal Power Ltd Stage-II	Chhattisgarh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	West Bengal	9.314	0.001
24	22-Aug-2023	22-Aug-2023	00:00	24:00	3.60000	Jindal Power Ltd Stage-I	Chhattisgarh	KERALA STATE ELECTRICITY BOARD LIMITED	Kerala	9.284	0.001
25	22-Aug-2023	22-Aug-2023	00:00	09:00	0.17900	Jindal Power Ltd Stage-I	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	Tamil Nadu	10	0.001
26	22-Aug-2023	22-Aug-2023	14:30	24:00	0.10750	Jindal Power Ltd Stage-I	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	Tamil Nadu	10	0.001
27	23-Aug-2023	23-Aug-2023	00:00	24:00	2.40000	Jindal Power Ltd Stage-I	Chhattisgarh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	West Bengal	9.277	0.001
28	23-Aug-2023	23-Aug-2023	00:00	24:00	0.47000	Jindal Power Ltd Stage-I	Chhattisgarh	Power Company of Karnataka Ltd	Karnataka	8.1	0.001
29	24-Aug-2023	24-Aug-2023	00:00	24:00	1.20000	Jindal Power Ltd Stage-I	Chhattisgarh	Power Company of Karnataka Ltd	Karnataka	8.137	0.001
30	24-Aug-2023	24-Aug-2023	00:00	24:00	3.60000	Jindal Power Ltd Stage-I	Chhattisgarh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	West Bengal	8.137	0.001
31	25-Aug-2023	25-Aug-2023	00:00	24:00	1.20000	Jindal Power Ltd Stage-I	Chhattisgarh	Power Company of Karnataka Ltd	Karnataka	8.305	0.001
32	28-Aug-2023	28-Aug-2023	00:00	24:00	2.40000	Jindal Power Ltd Stage-II	Chhattisgarh	Vedanta Limited SEZ UNIT	Odisha	7.962	0.001
33	30-Aug-2023	30-Aug-2023	00:00	24:00	1.74200	Jindal Power Ltd Stage-II	Chhattisgarh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	West Bengal	8.641	0.001
C	Daily Contracts										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2											
D	Weekly Contracts										
1	14-Aug-2023	20-Aug-2023	00:00	24:00	8.40000	Jindal Power Ltd Stage-I	Chhattisgarh	Andhra Pradesh Central Power Distribution Corporation Limited	Andhra Pradesh	6.28	0.001
2	14-Aug-2023	20-Aug-2023	00:00	24:00	16.80000	Jindal Power Ltd Stage-II	Chhattisgarh	Andhra Pradesh Central Power Distribution Corporation Limited	Andhra Pradesh	6.28	0.001
3	14-Aug-2023	14-Aug-2023	00:00	24:00	2.40000	Jindal Power Ltd Stage-I	Chhattisgarh	Andhra Pradesh Central Power Distribution Corporation Limited	Andhra Pradesh	6.53	0.001
4	15-Aug-2023	20-Aug-2023	00:00	24:00	14.40000	Jindal Power Ltd Stage-I	Chhattisgarh	Andhra Pradesh Central Power Distribution Corporation Limited	Andhra Pradesh	6.53	0.001
5	21-Aug-2023	27-Aug-2023	00:00	24:00	55.46600	Jindal Power Ltd Stage-II	Chhattisgarh	Andhra Pradesh Central Power Distribution Corporation Limited	Andhra Pradesh	6.53	0.001
E	Monthly Contracts										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
F	Any Day Single Sided Contracts										
1	25-Aug-2023	25-Aug-2023	00:00	24:00	2.40000	Jindal Power Ltd Stage-I	Chhattisgarh	RAJASTHAN URJA VIKAS NIGAM LIMITED	RAJASTHAN	8.95	0.001
2	26-Aug-2023	26-Aug-2023	00:00	24:00	2.40000	Jindal Power Ltd Stage-I	Chhattisgarh	RAJASTHAN URJA VIKAS NIGAM LIMITED	RAJASTHAN	8.95	0.001
3	27-Aug-2023	27-Aug-2023	00:00	24:00	2.40000	Jindal Power Ltd Stage-I	Chhattisgarh	RAJASTHAN URJA VIKAS NIGAM LIMITED	RAJASTHAN	8.95	0.001
4	28-Aug-2023	31-Aug-2023	00:00	24:00	9.60000	Jindal Power Ltd Stage-I	Chhattisgarh	RAJASTHAN URJA VIKAS NIGAM LIMITED	RAJASTHAN	8.95	0.001

Margin Charged By Trading Licensees In Day Ahead Power Exchange Transactions					
Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
	NA	NA	NA	NA	NA

Form IV-K

Electricity transacted by Trading Licensees in Real Time 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: Aug-23

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	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	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
	NA	NA	NA	NA	NA

Form N Margin

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

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

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

Month: Aug-23

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

Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges

Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	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: Aug-23

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