

**Summary Sheet for the Feb'2024**

<b>S No.</b>	<b>Formats</b>	<b>Type of Transactions</b>	<b>Transaction Status/Contract Information (Yes/No)*</b>
1	Form IV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees	NO
2	Form IV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees	NO
3	Form IV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees	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	YES
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	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-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.*

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

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

Month: Feb-24

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			
<b>A</b>	<b>Inter State Trading Transactions</b>													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
<b>B</b>	<b>Inter State Trading Transactions through Swapping or Banking Arrangement</b>													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
<b>C</b>	<b>Cross Border Transactions</b>													
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)

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

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

Month: Feb-24

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			
<b>A</b>	<b>Inter State Trading Transactions</b>													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
<b>B</b>	<b>Inter State Trading Transactions through Swapping or Banking Arrangement</b>													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
<b>C</b>	<b>Cross Border Transactions</b>													
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**

**Summary Sheet for the Feb'2024**

**Name of Trading Licensee: Ambitious Power Trading Company Ltd.**

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

**Month:**

**Feb-24**

<b>Sr. No.</b>	<b>Total Transacted Volume (Mus)</b>	<b>State</b>
<b>Short Term transactions</b>		
1	77.381	Maharashtra
2		
3		
4		
<b>Long Term Transactions</b>		
1	NA	NA
2		
3		
4		

Summary Sheet for the Feb'2024

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

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

Month: Feb-24

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

Form IV-FM

Summary Sheet for the Feb'2024					
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



Summary Sheet for the Feb'2024

Name of Trading Licensee: Ambitious Power Trading Company Ltd.  
 License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008  
 Month: Feb-24

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)							
<b>A</b>	<b>Intra-Day Contracts</b>										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>B</b>	<b>Day-Ahead Contingency Contracts</b>										
1	22-Feb-2024	22-Feb-2024	16:00	18:15	0.43775	Jindal Power Ltd Stage-II	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	Tamil Nadu	9.98	0.001
2	23-Feb-2024	23-Feb-2024	16:00	17:00	0.29050	Jindal Power Ltd Stage-II	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	Tamil Nadu	9.5	0.001
3	23-Feb-2024	23-Feb-2024	22:00	24:00	0.40000	Jindal Power Ltd Stage-II	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	Tamil Nadu	9.5	0.001
4											
5											
6											
7											
8											
<b>C</b>	<b>Daily Contracts</b>										
1											
2											
<b>D</b>	<b>Weekly Contracts</b>										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>E</b>	<b>Monthly Contracts</b>										
1	1-Feb-2024	29-Feb-2024	00:00	24:00	26.10000	Jindal Power Ltd Stage-II	Chhattisgarh	Telangana State Southern Power Distribution Company Limited	Telangana	7.00	0.001
<b>F</b>	<b>Any Day Single Sided Contracts</b>										
1	1-Feb-2024	15-Feb-2024	18:00	24:00	3.90000	Jindal Power Ltd Stage-II	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	Tamil Nadu	9.98	0.001
	16-Feb-2024	29-Feb-2024	18:00	24:00	1.44000	Jindal Power Ltd Stage-II	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	Tamil Nadu	9.98	0.001
	3-Feb-2024	3-Feb-2024	00:00	24:00	1.20000	Jindal Power Ltd Stage-I	Chhattisgarh	RAJASTHAN URJA VIKAS NIGAM LIMITED	Rajasthan	7.06	0.001
	4-Feb-2024	29-Feb-2024	00:00	06:00	7.67398	Jindal Power Ltd Stage-I	Chhattisgarh	RAJASTHAN URJA VIKAS NIGAM LIMITED	Rajasthan	7.07	0.001
	4-Feb-2024	29-Feb-2024	18:00	24:00	7.67398	Jindal Power Ltd Stage-I	Chhattisgarh	RAJASTHAN URJA VIKAS NIGAM LIMITED	Rajasthan	7.07	0.001
	4-Feb-2024	29-Feb-2024	06:00	18:00	15.47398	Jindal Power Ltd Stage-I	Chhattisgarh	RAJASTHAN URJA VIKAS NIGAM LIMITED	Rajasthan	7.07	0.001





**Form IV-K**

**Summary Sheet for the Feb'2024**

**Name of Trading Licensee: Ambitious Power Trading Company Ltd.**

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

**Month: Feb-24**

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 IV- NM

**Summary Sheet for the Feb'2024**

**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: Feb-24**

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





**Form IV-OM**

**Summary Sheet for the Feb'2024**

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

**Form IV- M**

**Summary Sheet for the Feb'2024**

**Name of Trading Licensee: Ambitious Power Trading Company Ltd.**

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

**Month: Feb-24**

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