

Summary Sheet for the Jan'2023

	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: Jan-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														

*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: Jan-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: Jan-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: Jan-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: Jan-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	02-Jan-23	02-Jan-23	06:00	17:30	1.4875	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	7.481	0.001
2	02-Jan-23	02-Jan-23	06:00	18:00	6.9185	Jindal Power Limited, Stage-2	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	7.561	0.001
3	03-Jan-23	03-Jan-23	06:00	17:30	1.3750	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	6.694	0.001
4	03-Jan-23	03-Jan-23	06:00	17:45	6.8255	Jindal Power Limited, Stage-2	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	6.741	0.001
5	04-Jan-23	04-Jan-23	06:00	18:00	1.9350	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	7.541	0.001
6	04-Jan-23	04-Jan-23	06:00	18:30	7.0525	Jindal Power Limited, Stage-2	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	7.733	0.001
7	05-Jan-23	05-Jan-23	06:00	17:30	1.3800	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	8.728	0.001
8	05-Jan-23	05-Jan-23	06:00	17:30	6.6900	Jindal Power Limited, Stage-2	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	8.836	0.001
9	06-Jan-23	06-Jan-23	06:00	17:30	1.3800	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	9.246	0.001
10	06-Jan-23	06-Jan-23	06:00	17:30	6.6900	Jindal Power Limited, Stage-2	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	9.340	0.001
11	07-Jan-23	07-Jan-23	06:00	17:30	3.3750	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	10.155	0.001
12	07-Jan-23	07-Jan-23	06:00	17:30	7.7500	Jindal Power Limited, Stage-2	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	10.162	0.001
13	07-Jan-23	07-Jan-23	09:00	12:00	0.3000	Jindal Power Limited, Stage-1	Chhattisgarh	BSES Yamuna Power Limited	Delhi	11.845	0.001

14	08-Jan-23	08-Jan-23	06:00	11:15	1.5380	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	8.239	0.001
15	08-Jan-23	08-Jan-23	14:00	17:30	1.1515	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	8.239	0.001
16	08-Jan-23	08-Jan-23	06:00	17:30	7.2915	Jindal Power Limited, Stage-2	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	7.602	0.001
17	10-Jan-23	10-Jan-23	18:45	22:00	0.4875	Jindal Power Limited, Stage-2	Chhattisgarh	BSES Rajdhani Power Limited	Delhi	10.451	0.001
18	11-Jan-23	11-Jan-23	19:30	22:00	0.2500	Jindal Power Limited, Stage-2	Chhattisgarh	BSES Rajdhani Power Limited	Delhi	10.909	0.001
19	11-Jan-23	11-Jan-23	18:30	22:00	0.3000	Jindal Power Limited, Stage-1	Chhattisgarh	BSES Rajdhani Power Limited	Delhi	11.516	0.001
20	11-Jan-23	11-Jan-23	00:00	24:00	9.6000	Jindal Power Limited, Stage-2	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	8.030	0.001
21	11-Jan-23	11-Jan-23	00:00	24:00	2.4000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	8.030	0.001
22	12-Jan-23	12-Jan-23	00:00	24:00	9.6000	Jindal Power Limited, Stage-2	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	8.030	0.001
23	12-Jan-23	12-Jan-23	00:00	24:00	2.4000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	8.030	0.001
24	13-Jan-23	13-Jan-23	06:00	08:00	0.3000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	12.000	0.001
25	13-Jan-23	13-Jan-23	17:00	21:00	0.6000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	12.000	0.001
26	13-Jan-23	13-Jan-23	00:00	24:00	2.4000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	8.030	0.001
27	13-Jan-23	13-Jan-23	06:00	08:00	0.2000	Jindal Power Limited, Stage-2	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	12.000	0.001
28	13-Jan-23	13-Jan-23	17:00	21:00	0.4000	Jindal Power Limited, Stage-2	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	12.000	0.001
29	13-Jan-23	13-Jan-23	00:00	24:00	9.6000	Jindal Power Limited, Stage-2	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	8.030	0.001
30	14-Jan-23	14-Jan-23	00:00	24:00	9.6000	Jindal Power Limited, Stage-2	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	8.030	0.001
31	14-Jan-23	14-Jan-23	00:00	24:00	2.4000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	8.030	0.001
32	16-Jan-23	16-Jan-23	06:00	17:30	2.4950	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	7.248	0.001
33	16-Jan-23	16-Jan-23	06:00	17:30	4.8400	Jindal Power Limited, Stage-2	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	8.355	0.001

34	17-Jan-23	17-Jan-23	06:00	09:45	0.8225	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	10.560	0.001
35	17-Jan-23	17-Jan-23	06:00	17:45	5.5985	Jindal Power Limited, Stage-2	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	7.973	0.001
36	17-Jan-23	17-Jan-23	19:15	22:00	0.4125	Jindal Power Limited, Stage-2	Chhattisgarh	BSES Rajdhani Power Limited	Delhi	6.912	0.001
37	18-Jan-23	18-Jan-23	06:00	09:30	0.6900	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	7.501	0.001
38	18-Jan-23	18-Jan-23	14:30	17:30	0.6528	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	7.501	0.001
39	18-Jan-23	18-Jan-23	06:00	17:45	6.2250	Jindal Power Limited, Stage-2	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	7.251	0.001
40	19-Jan-23	19-Jan-23	06:00	14:30	0.6100	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	8.092	0.001
41	19-Jan-23	19-Jan-23	15:00	17:30	0.5245	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	8.092	0.001
42	19-Jan-23	19-Jan-23	06:00	18:00	5.7150	Jindal Power Limited, Stage-2	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	8.183	0.001
43	20-Jan-23	20-Jan-23	16:00	21:30	0.8900	Jindal Power Limited, Stage-1	Chhattisgarh	Vedanta Limited SEZ UNIT	Odisha	10.277	0.001
44	20-Jan-23	20-Jan-23	06:00	18:00	7.2535	Jindal Power Limited, Stage-2	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	8.766	0.001
45	20-Jan-23	20-Jan-23	06:00	11:15	0.7875	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	9.286	0.001
46	20-Jan-23	20-Jan-23	14:45	17:30	0.5943	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	9.286	0.001
47	21-Jan-23	21-Jan-23	06:00	17:30	5.7610	Jindal Power Limited, Stage-2	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	9.030	0.001
48	21-Jan-23	21-Jan-23	06:00	09:30	0.7838	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	9.338	0.001
49	21-Jan-23	21-Jan-23	15:00	17:15	0.5570	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	9.338	0.001
50	22-Jan-23	22-Jan-23	06:00	18:30	5.4490	Jindal Power Limited, Stage-2	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	5.635	0.001

51	22-Jan-23	22-Jan-23	06:00	09:30	0.4475	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	5.403	0.001
52	22-Jan-23	22-Jan-23	15:00	17:30	0.4523	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	5.403	0.001
53	23-Jan-23	23-Jan-23	06:00	17:30	3.4950	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	6.605	0.001
54	23-Jan-23	23-Jan-23	06:00	17:45	7.0563	Jindal Power Limited, Stage-2	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	7.199	0.001
55	23-Jan-23	23-Jan-23	06:00	08:00	0.4000	Jindal Power Limited, Stage-2	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	11.800	0.001
56	23-Jan-23	23-Jan-23	17:00	21:00	0.8000	Jindal Power Limited, Stage-2	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	11.800	0.001
57	23-Jan-23	23-Jan-23	06:00	08:00	0.4000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	11.800	0.001
58	23-Jan-23	23-Jan-23	17:00	21:00	0.8000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	11.800	0.001
59	24-Jan-23	24-Jan-23	06:00	08:00	0.4000	Jindal Power Limited, Stage-2	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	11.800	0.001
60	24-Jan-23	24-Jan-23	17:00	21:00	0.8000	Jindal Power Limited, Stage-2	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	11.800	0.001
61	24-Jan-23	24-Jan-23	06:00	08:00	0.4000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	11.800	0.001
62	24-Jan-23	24-Jan-23	17:00	21:00	0.8000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	11.800	0.001
63	25-Jan-23	25-Jan-23	06:00	08:00	1.0000	Jindal Power Limited, Stage-2	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	7.932	0.001
64	25-Jan-23	25-Jan-23	17:00	21:00	2.0000	Jindal Power Limited, Stage-2	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	7.932	0.001
65	25-Jan-23	25-Jan-23	06:00	08:00	0.6000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	7.932	0.001
66	25-Jan-23	25-Jan-23	17:00	21:00	1.2000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	7.932	0.001
67	27-Jan-23	27-Jan-23	06:00	08:00	1.2000	Jindal Power Limited, Stage-2	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	7.203	0.001
68	27-Jan-23	27-Jan-23	17:00	21:00	2.4000	Jindal Power Limited, Stage-2	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	7.203	0.001
69	27-Jan-23	27-Jan-23	06:00	08:00	0.6000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	7.203	0.001
70	27-Jan-23	27-Jan-23	17:00	21:00	1.2000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	7.203	0.001

71	28-Jan-23	28-Jan-23	06:00	08:00	1.2000	Jindal Power Limited, Stage-2	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	7.777	0.001
72	28-Jan-23	28-Jan-23	17:00	21:00	2.4000	Jindal Power Limited, Stage-2	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	7.777	0.001
73	28-Jan-23	28-Jan-23	06:00	08:00	0.6000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	7.777	0.001
74	28-Jan-23	28-Jan-23	17:00	21:00	1.2000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	7.777	0.001
75	30-Jan-23	30-Jan-23	06:00	10:00	0.53275	Jindal Power Limited, Stage-1	Chhattisgarh	Power Company of Karnataka Ltd	Karnataka	8.081	0.001
76	30-Jan-23	30-Jan-23	17:30	19:30	0.51225	Jindal Power Limited, Stage-1	Chhattisgarh	Power Company of Karnataka Ltd	Karnataka	8.081	0.001
77	30-Jan-23	30-Jan-23	06:00	08:00	0.6000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	7.795	0.001
78	30-Jan-23	30-Jan-23	17:00	21:00	1.2000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	7.795	0.001
79	31-Jan-23	31-Jan-23	06:00	09:00	0.9000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	5.996	0.001
80	31-Jan-23	31-Jan-23	17:00	21:00	1.2000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	5.996	0.001
C	Daily Contracts										
1	01-Jan-23	06-Jan-23	00:00	24:00	28.80	Jindal Power Limited, Stage-1	Chhattisgarh	Andhra Pradesh Central Power Distribution Corporation Limited	Andhra Pradesh	4.93	0.001
2	01-Jan-23	06-Jan-23	00:00	24:00	14.40	Jindal Power Limited, Stage-2	Chhattisgarh	Andhra Pradesh Central Power Distribution Corporation Limited	Andhra Pradesh	4.93	0.001
3	02-Jan-23	13-Jan-23	00:00	24:00	57.60	Jindal Power Limited, Stage-1	Chhattisgarh	Andhra Pradesh Central Power Distribution Corporation Limited	Andhra Pradesh	5.47	0.001
D	Weekly Contracts										
1	09-Jan-23	13-Jan-23	17:00	21:00	4.00	Jindal Power Limited, Stage-2	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	11.98	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 Jan-23**

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: Jan-23

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: **Jan-23****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: Jan-23

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: Jan-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