

**Summary Sheet for the June'2023**

<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 (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	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.*

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

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

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

Month: Jun-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			
<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)

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: Jun-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			
<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**

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

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

**Month: Jun-23**

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





**Form IV-H**

**Trading of Renewable Energy Certificates (REC) 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                      Jun-23**

**Form IV-I**

**Details of Over the Counter (OTC) Contracts Executed by Electricity Traders In Inter- State Market**

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

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

**Month: Jun-23**

**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****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: **Jun-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	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	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 Exchanges**

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

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

**Month: Jun-23**

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





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

<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 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: Jun-23**

<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