

**Summary Sheet for the Oct'2020**

	<b>Formats</b>	<b>Type of Transactions</b>	<b>Transaction Status/Contract Information (Yes/No)*</b>
1	FormIV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees(RTC)	NO
2	FormIV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees(Peak)	NO
3	FormIV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees(Off-Peak)	NO
4	FormIV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	NO
5	FormIV-E	Intra-State Transactions of Electricity by Trading Licensees	NO
6	FormIV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	NO
7	FormIV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	NO
8	FormIV-H	Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees	NO
9	FormIV- I	Open Position of Inter-State Electricity Contracts by Trading Licensees	NO
10	FormIV- FM	Margin Charged By Trading Licensees in Day Ahead Power Exchange Transactions	NO
11	FormIV- K	Electricity transacted & Margin charged by Trading Licensees in Real Time Market on Power Exchanges	NO
12	FormIV- KM	Margin Charged By Trading Licensees for Transactions in Real Time Market on Power Exchanges	NO
13	FormIV-L	Green Term Ahead Power Exchange Transactions of Electricity 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: Oct-20

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

Month: Oct-20

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: Oct-20**

<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		







**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****Oct-20**

<b>Sr. No.</b>	<b>Name of REC Client</b>	<b>Client Type (Renewable generator/ Obligated Entities)</b>	<b>Name of Power Exchange</b>	<b>Volume (RECs)</b>	<b>Market Clearing Price (Rs/REC)</b>	<b>Trading Margin (Rs/kWh)</b>
<b>Non Solar RECs</b>						
1	NA	NA	NA	NA	NA	NA
2						
3						
4						
<b>Solar RECs</b>						
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:

**Oct-20**

<b>Long Position of Trader (Purchased but not sold)</b>				
<b>Sr.No</b>	<b>Date of Contract (DD/MM/YYYY)</b>	<b>Uncontracted tenure (open position) in Days/Months</b>	<b>Uncontracted Volume (MUs)</b>	<b>Purchase Price (Rs/kwh)</b>
1	NA	NA	NA	NA
2				
3				
4				

<b>Short Position of Trader (Purchased but not sold)</b>				
<b>Sr.No</b>	<b>Date of Contract (DD/MM/YYYY)</b>	<b>Uncontracted tenure (open position) in Days/Months</b>	<b>Uncontracted Volume (MUs)</b>	<b>Purchase Price (Rs/kwh)</b>
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	IEX		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: Sep-20**

**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)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	

