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)	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-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

Form IV-A

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: Apr-23

Sr.		of Power very	Time of Pow	ver Delivery	Scheduled	Р	urchased From			Sold To		Purchase Price	Sale Price (Rs	Trading Margin (Rs Per kWh)
No.	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End TIme (HH:MM)	Volume (MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	(Rs Per kWh)	Per kWh)	
Α	Inter State T	rading Trans	sactions											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
В	Inter State T	rading Trans	sactions thro	ugh Swappir	g or Banking	Arrangement						-	•	
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
С	Cross Borde	r Transactio	ıs										-	
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: Apr-23

Sr.	Period of Po	wer Delivery	Time of Pov	ver Delivery	Scheduled	Р	urchased From			Sold To		Purchase Price	Sale Price	Trading
No.	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End TIme (HH:MM)	Volume (MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	(Rs Per kWh)	(Rs Per kWh)	Margin (Rs Per kWh)
Α	Inter State Tra	ading Transac	tions											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
В	Inter State Tra	ading Transac	tions through	Swapping or E	anking Arrang	ement								
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
С	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).

Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

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

Month: Apr-23

Sr.	Period of Po	wer Delivery	Time of Pov	ver Delivery	Scheduled	Р	urchased From			Sold To		Purchase Price	Sale Price	Trading
Sr. No.	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	(Rs Per kWh)	(Rs Per kWh)	Margin (Rs Per kWh)
А	Inter State Tra	ading Transac	tions											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
В	Inter State Tra	ading Transac	tions through	Swapping or E	Banking Arrang	ement								
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
С	Cross Border	Transactions												
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														

Long-term Inter-State 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: Apr-23

Sr.	Period of Po	wer Delivery	Scheduled	Р	urchased From			Sold To		Sale Price
No.	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Volume (MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	(Rs Per kWh)
Α	Inter State Tra	ading Transact	tions							
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2										
3										
В	Inter State Tra	ading Transact	tions through S	wapping or Bank	king Arrangemen	t				-
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2										
3										
С	Cross Border	Transactions								
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2										
3										

Form IV-E

Name of Trading Licensee: Ambitious Power Trading Company Ltd.License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008Month:Apr-23

	Total Transacted	
Sr. No.	Volume (Mus)	State
	Short Term	transactions
1	NA	NA
2		
3		
4		
	Long Term	Transactions
1	NA	NA
2		
3		
4		

Form IV-F

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 2008Month:Apr-23

	Date of Delivery	Total Scheduled Volume	Purch	nased from	Sold to	
Sr.No	(DD/MM/YYYY)	(MUs) for each client	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
	NA	NA	NA	NA	NA	NA

		IE>	K	PXIL		
Sr No	Name of the Client	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: Apr-23

Sr.No	Period of Pow	er Delivery	Time of Power Delivery		Scheduled Volume	Purchased fr	om	Sold to	Transaction	Trading Margin	
31.140	Start date	End date	Start Time	End Time	(MUs)	Name of Seller	State	Name of Buyer	State	Price (Rs/Kwh)	(Rs/kWh)
	(DD/MM/YYYY)	(DD/MM/YYYY)	(HH:MM)	(HH:MM)	(14103)	Name of Seller State		Name of Buyer	State		
Α	Intra-Day Contracts										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
В	Day-Ahead Contingen	cy Contracts									
1	10-Apr-2023	10-Apr-2023	17:30	23:00	0.38500	Jindal Power Ltd Stage-I	Chhattisgarh	Vedanta Limited SEZ UNIT	Odisha	9.484	0.001
2	13-Apr-2023	13-Apr-2023	00:00	05:00	1.00000	Jindal Power Ltd Stage-I	Chhattisgarh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	West Bengal	9.749	0.001
3	14-Apr-2023	14-Apr-2023	00:00	05:00	1.00000	Jindal Power Ltd Stage-I	Chhattisgarh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	West Bengal	8.682	0.001
4	14-Apr-2023	14-Apr-2023	09:00	18:00	0.45000	Jindal Power Ltd Stage-I	Chhattisgarh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	West Bengal	8.682	0.001
5	14-Apr-2023	14-Apr-2023	18:00	24:00	1.20000	Jindal Power Ltd Stage-I	Chhattisgarh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	West Bengal	8.682	0.001
6	15-Apr-2023	15-Apr-2023	00:00	05:00	1.00000	Jindal Power Ltd Stage-I	Chhattisgarh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	West Bengal	9.95	0.001
7	15-Apr-2023	15-Apr-2023	20:00	24:00	0.76000	Jindal Power Ltd Stage-I	Chhattisgarh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	West Bengal	9.95	0.001
8	16-Apr-2023	16-Apr-2023	00:00	05:00	1.75000	Jindal Power Ltd Stage-I	Chhattisgarh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	West Bengal	9.589	0.001
9	16-Apr-2023	16-Apr-2023	18:00	24:00	1.14000	Jindal Power Ltd Stage-I	Chhattisgarh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	West Bengal	9.589	0.001
10	17-Apr-2023	17-Apr-2023	00:00	05:00	1.50000	Jindal Power Ltd Stage-I	Chhattisgarh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	West Bengal	9.95	0.001
11	17-Apr-2023	17-Apr-2023	00:00	05:00	1.00000	Jindal Power Ltd Stage-II	Chhattisgarh	JHARKHAND BIJLI VITRAN NIGAM LIMITED	Jharkhand	9.95	0.001
12	17-Apr-2023	17-Apr-2023	00:00	05:00	0.70000	Jindal Power Ltd Stage-II	Chhattisgarh	Vedanta Limited SEZ UNIT	Odisha	9.95	0.001
13	19-Apr-2023	19-Apr-2023	00:00	05:00	1.50000	Jindal Power Ltd Stage-I	Chhattisgarh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	West Bengal	10	0.001

Form IV-H

Trading of Renewable Energy Certificates (REC) by Trading LicenseesName of Trading Licensee: Ambitious Power Trading Company Ltd.License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008Date of TradingApr-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: Apr-23

	Margin Charged By Trading Licensees In Day Ahead Power Exchange Transactions										
Sr. No.	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 LicenseesName of Trading Licensee: Ambitious Power Trading Company Ltd.License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008Month:Apr-23

Electricity transacted by Tra	ding Licensees in Real '	Time Market on Power	Exchanges
Electricity transacted by 11a	ung Licensees in itear.		Dathanges

	Date of Delivery	Total Scheduled	Purchase	d From	Sold '		
Sr. No.	(DD-MON- YYYY)	Volume (MUs) for each client	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	Remarks
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 Margin Charged (₹/kWh)	PXIL Margin Charged (₹/kWh)
1	NA	NA	NA
2			
3			
4			
5			

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

Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges

Form IV-G

GREEN 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 Apr-23

Month:

Sr.No	Period of Power Delivery	Tim	ne of Power Deliv	very	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)							
Α	Intra-Day Contracts										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
В	Day-Ahead Contingency Contracts										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2											
3											
С	Daily Contracts										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2											
D	Weekly Contracts										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Form N

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of 7Name of Trading Licensee: Ambitious Power Trading Company Ltd. License D(License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

ivionth:		Apr-23						
Sr. No.	Date of Delivery (DD-MM- YYYY)	Scheduled Volume under GDAM (MUs)		1		Sold To		Remarks
			Name of Seller/ Name of PX	Type (Solar/ Non- Solar)	State	Name of Buyer/ Name of PX	State	
NA	NA	NA	NA	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: Apr-23

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

Form IV-O High Price Day Ahead (HP-DAM) 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: Apr-23

Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under HP- DAM (MUs)	Purchased From			Sold To		Remarks
			Name of Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	State	
	NA	NA	NA	NA	NA	NA	NA	NA

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

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

Form M Energy Saving Certificates (ESCerts) 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:

Apr-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