		Summary Sheet for the Feb'2023	
	Formats	Type of Transactions	Transaction Status/Contr ct Informatio (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.

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: Feb-23

Sr.		of Power very	Time of Pow	ver Delivery	Scheduled	Р	urchased From			Sold To		Purchase Price	Sale Price (Rs	Trading Margin
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)	(Rs Per kWh)
А	Inter State T	rading Trans	actions											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
В	Inter State T	rading Trans	actions throu	ugh Swappin	g or Banking A	Arrangement								
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
С	Cross Borde	r Transaction	ns						-	-				
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: Feb-23

Sr.	Period of Po	wer Delivery	Time of Pov	Time of Power Delivery		Р	urchased From			Sold To		Purchase Price	Sale Price	Trading Margin
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)	(Rs Per kWh)
Α	Inter State Tr	Inter State Trading Transactions												
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
В	Inter State Tr	ading Transac	tions through	Swapping or E	Banking Arrang	ement		1	1					
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														

*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: Feb-23

Sr.	Period of Po	wer Delivery	Time of Pow	Time of Power Delivery		Р	urchased From			Sold To		Purchase Price	Sale Price	Trading Margin
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)	(Rs Per kWh)
Α	Inter State Tra	Inter State Trading Transactions												
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 B	anking 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: Feb-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	ing Arrangemen	t				1
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:Feb-23

	Total Transacted									
Sr. No.	Volume (Mus)	State								
	Short Term transactions									
1	NA	NA								
2										
3										
4										
	Long Term Tra	ansactions								
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:Feb-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

	Name of the Client	IE>	K	PXIL		
Sr No		Margin charged when MCP is lesser than or	Margin charged when MCP is greater than Rs	Margin charged when MCP is lesser than or equal	Margin charged when MCP is greater than Rs	
		equal to Rs 3/Kwh (Rs/kWh)	3/Kwh (Rs/kWh)	to Rs 3/Kwh (Rs/kWh)	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 Feb-23

Month:

	Period of Pow	er Delivery	Time of Po	wer Delivery	Scheduled	Purchased fr	om	Sold to		Transaction	Trading Margin
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	State	Name of Buyer	State	Price (Rs/Kwh)	(Rs/kWh)
A	Intra-Day Contracts										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
В	Day-Ahead Contingen	cv Contracts									
1	01-Feb-23	01-Feb-23	06:00	09:00	1.8000	Jindal Power Limited, Stage-2	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	7.449	0.001
2	01-Feb-23	01-Feb-23	17:00	21:00	2.4000	Jindal Power Limited, Stage-2	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	7.449	0.001
3	01-Feb-23	01-Feb-23	06:00	09:00	0.9000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	7.449	0.001
4	01-Feb-23	01-Feb-23	17:00	21:00	1.2000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	7.449	0.001
5	02-Feb-23	02-Feb-23	00:00	24:00	0.5280	Jindal Power Limited, Stage-2	Chhattisgarh	ArcelorMittal Nippon Steel India Limited	Gujarat	4.905	0.001
6	02-Feb-23	02-Feb-23	06:00	09:00	0.9000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	7.800	0.001
7	02-Feb-23	02-Feb-23	17:00	21:00	1.2000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	7.800	0.001
8	07-Feb-23	07-Feb-23	06:00	08:30	0.7500	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	5.817	0.001
9	07-Feb-23	07-Feb-23	17:00	21:00	1.2000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	5.817	0.001
10	08-Feb-23	08-Feb-23	06:00	09:00	0.9000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	6.671	0.001
11	08-Feb-23	08-Feb-23	16:00	21:00	1.5000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	6.671	0.001
12	09-Feb-23	09-Feb-23	06:00	09:00	0.9000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	7.554	0.001
13	09-Feb-23	09-Feb-23	16:30	21:00	1.3000	Jindal Power Limited, Stage-1	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TamilNadu	7.554	0.001
14	17-Feb-23	17-Feb-23	05:00	10:00	0.1958	Jindal Power Limited, Stage-2	Chhattisgarh	Vedanta Limited SEZ UNIT	Odisha	11.099	0.001
15	17-Feb-23	17-Feb-23	16:45	22:15	0.3378	Jindal Power Limited, Stage-2	Chhattisgarh	Vedanta Limited SEZ UNIT	Odisha	11.099	0.001
16	23-Feb-23	23-Feb-23	15:00	20:00	0.3700	Jindal Power Limited, Stage-1	Chhattisgarh	Dadra and Nagar Haveli and Daman and Diu Power Distribution Corporation LTD	Daman and Diu - Dadra and Nagar Haveli	10.067	0.001
17	23-Feb-23	23-Feb-23	00:00	05:45	0.8120	Jindal Power Limited, Stage-2	Chhattisgarh	THE TATA POWER CO LTD	Maharashtra	6.619	0.001
18	23-Feb-23	23-Feb-23	14:30	24:00	1.3348	Jindal Power Limited, Stage-2	Chhattisgarh	THE TATA POWER CO LTD	Maharashtra	6.619	0.001

19	23-Feb-23	23-Feb-23	00:00	18:15	6.2525	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	7.309	0.001
20	23-Feb-23	23-Feb-23	14:30	24:00	1.3348	Jindal Power Limited, Stage-1	Chhattisgarh	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	Telangana	7.309	0.001
21	25-Feb-23	25-Feb-23	00:00	24:00	0.8400	Jindal Power Limited, Stage-2	Chhattisgarh	Torrent Power Limited - Dahej	Gujarat	8.781	0.001
22	27-Feb-23	27-Feb-23	00:00	24:00	4.8000	Jindal Power Limited, Stage-2	Chhattisgarh	ArcelorMittal Nippon Steel India Limited	Gujarat	8.888	0.001
С	Daily Contracts										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	Weekly Contracts										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Form IV-H

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

Long Pos	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								

Sr. No.	Name of the Client			PXIL		Remarks
		llesser than or equal to	Margin charged when MCP is gretaer than Rs3/Kwh	is lesser than or equal to	Margin charged when MCP is gretaer than Rs3/Kwh	
	NA	NA	NA	NA	NA	

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees Margin

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: Feb-23

Electricity transacted by Trading	Licensees in Real Time N	Market on Power Exchanges
Electricity transacted by frauing	LICCHSEES IN REAL THRE P	vial Ket un i uwei Exchanges

	Date of Delivery	Total Scheduled	Purchase	Purchased From Sold To		Sold To	
Sr. No.	(DD-MON- YYYY)		Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	Remarks
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

		IEX	PXIL
Sr. No.	Name of Client	Margin Charged (₹/kWh)	Margin Charged (₹/kWh)
1	NA	NA	NA
2			
3			
4			
5			

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

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 Month: Feb-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)							
Α	Intra-Day Contracts										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2											
3											
4											
5											
6											
7											
8											
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 1Name of Trading Licensee: Ambitious Power Trading Company Ltd. License D(License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

Month:		Feb-23					
Sr. No.	Date of Delivery (DD-MM- YYYY)	Scheduled Volume under GDAM (MUs)		n		Sold To	
			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
1	1	1			I		1

Remarks

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: Feb-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 (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:

Feb-23 **Client Type** Name of Power **Price Discovered** Volume of ESCert Sr. No. Name of Client Remarks Sector (Seller/Buyer) (Rs/ESCert) Exchange NA NA NA NA NA NA NA NA