	Summary Sheet for the Nov'2023								
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	NO						
2	Form IV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees	NO						
3	Form IV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees	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	NO						
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. & Date): No.34/ Trading / CERC dated 16th September 2008

Sr.	Period of Powers		Time of Pov	ver Delivery	Scheduled	Purch	nased 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)
Α	Inter State Trading Transactions													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
В	Inter State 1	rading Trans	sactions thro	ugh Swappin	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

Sr.	Period of Po	wer Delivery	Time of Pov	ver Delivery	Scheduled	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	ading Transact	tions						•			•		
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
В	Inter State Tra	ading Transact	tions through S	Swapping or B	anking Arrange	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														

^{*}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

Sr.	Period of Po	wer Delivery	Time of Pov	ver Delivery	Scheduled	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	ading Transact	tions											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
В	Inter State Tra	ading Transact	ions through S	Swapping or B	anking Arrange	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

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 Tr	ading Transac	tions							
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2										
3										
В	Inter State Tr	ading Transac	tions through	Swapping or Bank	king Arrangeme	nt	•			•
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 2008

Month: Nov-23

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

	Date of Delivery	Total Scheduled Volume	Purch	ased 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)	(PXI	L
	Name of the Client	Margin charged when	Margin charged when	Margin charged when	Margin charged when
Sr No		MCP is lesser than or	MCP is greater than Rs	MCP is lesser than or equal	MCP is greater than Rs
		equal to Rs 3/Kwh	3/Kwh	to Rs 3/Kwh	3/Kwh
		(Rs/kWh)	(Rs/kWh)	(Rs/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: Nov-23

Sr.No	Period of Pow			wer Delivery	Scheduled Volume	Purchased fr			Transaction	Trading Margin	
00	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)	(ranic or sener	Otate	Traine or payer	5.0.0		
Α	Intra-Day Contracts										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
В	Day-Ahead Continger	ncy Contracts									
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
_											
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
E	Monthly Contracts									1	ı
1	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	100		10.1			100		1971		1	10.
F	Any Day Single Sided	Contracts									
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
					1						

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 Nov-23

Sr. No.	Mode (through PX/ Bilateral)	Purchased from		Sold To		Volume (RECs)	Market Clearing Price/ Sale Price (Rs/REC)	Trading Margin Charged (Rs/kWh)	Remarks
		Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange				
	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

Sr. No.	Contract Date	Purchase Price (Rs/kWh)	Sale Price (Rs/kWh)	Contracted Quantity (MU)	Period of Contract	Period of Contract	Purchased from	Purchased from	Sold to	Sold to	Remarks
					Power	Power					
					Schedule	Schedule	Name	State	Name	State	
					Start Date	End Date					
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2											
3											
4											

	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
Electricity transacted by Trading Licensees in Real Time 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: Nov-23

Sr. No.	Date of Total Delivery Scheduled		Purchased From		Sold 7		
	(DD- MON- YYYY)	N- Volume (MUs) for	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							

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

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

Form IV-L

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

Sr. No.	Date of Delivery (DD-MM- YYYY)	Scheduled Volume under GDAM (MUs)		n		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

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: Nov-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

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

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

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

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