S No.	Formats	Type of Transactions	Transaction Status/Contrac Information (Yes/No)*
1	Form IV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees	YES
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

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: Oct-23

Sr.		of Power very	Time of Pow	ver Delivery	Scheduled	Purch	ased 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 T	Frading Trans	actions											
1	1-Oct-2023	15-Oct-2023	0.00	24	73.85400	Jindal Power Ltd Stage-II	Generator	Chhattisgarh	Haryana Power Purchase Centre	Distribution Licensee	Haryana	7.92800	7.93000	0.00200
2														
3														
В	Inter State 1	Frading Trans	actions thro	ugh Swappir	ig or Banking	Arrangement								
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
С	Cross Borde	r Transactior	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: Oct-23

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 Month: Oct-23

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	wapping 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

Month: Oct-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 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 S	Swapping or Bank	king Arrangeme	nt	!	11		-!
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:Oct-23

	Total Transacted	
Sr. No.	Volume (Mus)	State
	Short Term ti	ansactions
1	NA	NA
2		
3		
4		
	Long Term Tr	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 2008 Month: Oct-23

	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
		Margin charged when	Margin charged when	Margin charged when	Margin charged when
Sr No	Name of the Client	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: Oct-23

Volume (MUs) NA NA NA	Name of Seller	State NA	Name of Buyer	State NA	Price (Rs/Kwh)	(Rs/kWh)
NA						
	NA	NA	ΝΑ	NA		
	NA	NA	NA	NA		
NA				1973	NA	NA
NA						
NA						
	NA	NA	NA	NA	NA	NA
						,
NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA
		1			1	,
					1	
					1	<u>├</u> ────┤
1	1	1			1	<u>├</u> ───┤
			Image: Constraint of the sector of	Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system	Image: Constraint of the system Image: Consten Image: Constraint of the system	Image: Constraint of the system of

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

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 Schedule Start Date	Power Schedule End Date	Name	State	Name	State	
1											
2											
3											
4											

	M	argin Charged By Trading	Licensees In Day Ahead	l Power Exchange Transa	actions
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-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: Oct-23

	Date of Delivery	Total Scheduled	Purchased From		Sold 1		
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							

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-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: Oct-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

Month:	Oct-23
WORLD.	001-23

Sr. No.	Date of Delivery (DD-MM- YYYY)	Scheduled Volume under GDAM (MUs)		rchased From		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: Oct-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: Oct-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	НРХ	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 Oct-23

Month:

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