		Summary Sheet for the Jan'2022	
	Formats	Type of Transactions	Transaction Status/Contra ct Information (Yes/No)*
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-StateTransactions 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-StateTransactions 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	YES
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. & Date): No.34/ Trading / CERC dated 16th September 2008

Sr.		of Power very	Time of Pov	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)
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 T	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	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

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	ions											
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 Ba	anking Arrange	ment			•					
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 Pow	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 Trading Transactions													
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	wapping or Ba	anking Arrange	ment						•		
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 Transact	tions							
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2										
3										
В	Inter State Tr	ading Transact	tions through S	Swapping or Bank	ing Arrangemer	it	•			•
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:

Jan-22

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

Sr.No	Period of Pow	er Delivery	Time of Power Delivery		Scheduled	Purchased from	m	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)
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 Continger										
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 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 Jan-22

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 Solar RECs									
1	NA	NA	NA	NA	NA	NA				
2										
3										
4										
	•	Solai	RECs							
	Jindal Steel and									
	Power Ltd	Obligated Entities	PXIL	9935	2400	0.01				
	Distribution	Obligated Entities	PAIL	9935	2400	0.01				
1	License									
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: Jan-22

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 Pos	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										

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees Margin

Sr. No.	Name of the Client	IEX		PXIL		Remarks
		llesser than or equal to	lis gretaer than Rs3/Kwh	is lesser than or equal to	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: Jan-22

Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges

	Date of Delivery	Total Scheduled Volume (MUs) for each client	Purchase	d From	Sold 7		
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 Margin Charged (₹/kWh)		
Sr. No.	Name of Client	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)	

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:

Jan-22

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