		Summary Sheet for the July'2022	
	Formats	Type of Transactions	Transaction Status/Contra ct 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-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.	Delivery		Time of Power Delivery		Scheaulea	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)		(Rs Per kWh)
Α	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 thro	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

Sr.	Period of Power 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	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 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	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														

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 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	Swapping or Bank	ing 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 2008

	Total Transacted					
Sr. No.	Volume (Mus)	State				
	Short Term tr	ansactions				
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

		IEX	(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: Jul-22

C.N.	Period of Pow	er Delivery	Time of Po	wer Delivery	Scheduled	Purchased from	n	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	06-Jul-22	06-Jul-22	22:15	24:00	0.280	Jindal Power Limited, Stage-1	Chhattisgarh	BSES Rajdhani Power Limited	Delhi	11.97	0.01
									_		
2	30-Jul-22	30-Jul-22	18:00	21:00	0.150	Jindal Power Limited, Stage-1	Chhattisgarh	CESC LIMITED	West Bengal	12.00	0.01
3	20 1 22	20 1 22	18:00	21.00	0.150	lindal Dawar Limitad Stage 2	Chhatticaarh	CESC LIMITED	West Bengal	12.00	0.01
3	30-Jul-22	30-Jul-22	18.00	21:00	0.150	Jindal Power Limited, Stage-2	Chhattisgarh	CESC LIMITED	West Bengal	12.00	0.01
В	Day-Ahead Contingen	cv Contracts									
	,							WEST BENGAL STATE			
								ELECTRICITY DISTRIBUTION			
1	06-Jul-22	06-Jul-22	21:00	24:00	0.600	Jindal Power Limited, Stage-2	Chhattisgarh	COMPANY LIMITED	West Bengal	11.95	0.01
								WEST BENGAL STATE			
								ELECTRICITY DISTRIBUTION			
2	07-Jul-22	07-Jul-22	22:00	24:00	0.400	Jindal Power Limited, Stage-2	Chhattisgarh	COMPANY LIMITED	West Bengal	11.95	0.01
								WEST BENGAL STATE			
								ELECTRICITY DISTRIBUTION			
3	08-Jul-22	08-Jul-22	19:00	24:00	1.000	Jindal Power Limited, Stage-1	Chhattisgarh	COMPANY LIMITED	West Bengal	11.95	0.01
								WEST BENGAL STATE			
								ELECTRICITY DISTRIBUTION			
4	09-Jul-22	09-Jul-22	00:00	02:00	0.148	Jindal Power Limited, Stage-1	Chhattisgarh	COMPANY LIMITED	West Bengal	11.39	0.01
								WEST BENGAL STATE			
								ELECTRICITY DISTRIBUTION			
5	09-Jul-22	09-Jul-22	00:00	02:00	0.252	Jindal Power Limited, Stage-2	Chhattisgarh	COMPANY LIMITED	West Bengal	10.05	0.01
								WEST BENGAL STATE			
								ELECTRICITY DISTRIBUTION			
5	09-Jul-22	09-Jul-22	00:00	02:00	0.800	Jindal Power Limited, Stage-2	Chhattisgarh	COMPANY LIMITED	West Bengal	10.05	0.01
								WEST BENGAL STATE			
								ELECTRICITY DISTRIBUTION			
6	11-Jul-22	11-Jul-22	19:30	24:00	0.900	Jindal Power Limited, Stage-2	Chhattisgarh	COMPANY LIMITED	West Bengal	10.73	0.01
								WEST BENGAL STATE			
								ELECTRICITY DISTRIBUTION			
7	12-Jul-22	12-Jul-22	00:00	03:00	0.300	Jindal Power Limited, Stage-2	Chhattisgarh	COMPANY LIMITED	West Bengal	10.06	0.01
								WEST BENGAL STATE			
								ELECTRICITY DISTRIBUTION	_		
7	12-Jul-22	12-Jul-22	20:30	24:00	0.700	Jindal Power Limited, Stage-2	Chhattisgarh	COMPANY LIMITED	West Bengal	10.06	0.01
								WEST BENGAL STATE			
_			10.00	24.00				ELECTRICITY DISTRIBUTION		44.05	0.04
8	16-Jul-22	16-Jul-22	19:00	24:00	0.700	Jindal Power Limited, Stage-1	Chhattisgarh	COMPANY LIMITED	West Bengal	11.35	0.01
								WEST BENGAL STATE			
•	17 1 22	17 1/1 22	19:00	24.00	1 000	lindal Dower Limited Stars 3	Chhatticaark	ELECTRICITY DISTRIBUTION	Wort Bongol	7 52	0.01
9	17-Jul-22	17-Jul-22	19.00	24:00	1.000	Jindal Power Limited, Stage-2	Chhattisgarh	COMPANY LIMITED WEST BENGAL STATE	West Bengal	7.53	0.01
								ELECTRICITY DISTRIBUTION			
10	18-Jul-22	18-Jul-22	19:00	24:00	0.700	Jindal Power Limited, Stage-1	Chhatticgarh	COMPANY LIMITED	West Bengal	11.95	0.01
10	TO-1MI-57	10-JUI-22	13.00	24.00	0.700	Jinuai rowei Lillilleu, Stage-1	Chhattisgarh	WEST BENGAL STATE	west peligal	11.95	0.01
								ELECTRICITY DISTRIBUTION			
11	18-Jul-22	18-Jul-22	19:00	24:00	1.000	Jindal Power Limited, Stage-2	Chhattisgarh	COMPANY LIMITED	West Bengal	11.95	0.01
	10-101-77	10-Jul-77	19.00	24.00	1.000	Jindai rowei Lillilleu, 3lage-2	Ciliattisgaiil	WEST BENGAL STATE	WCSL Deligal	11.73	0.01
								ELECTRICITY DISTRIBUTION			
12	19-Jul-22	19-Jul-22	19:00	24:00	0.700	Jindal Power Limited, Stage-1	Chhattisgarh	COMPANY LIMITED	West Bengal	11.93	0.01
	13-JUI-22	13-3UI-22	15.00	27.00	0.700	Januari Ower Limiteu, Stage-1	Cimathisgaill	COIVII AIVI LIIVIITLD	west beligai	11.73	0.01

12 12 16 16 16 16 16 16				I	I	Т	I	I			T	
33 29 26 22 29 22 29 29 24 20 1 200 1									WEST BENGAL STATE			
Mathematical Content												
1.00 1.00	13	19-Jul-22	19-Jul-22	19:00	24:00	1.000	Jindal Power Limited, Stage-2	Chhattisgarh		West Bengal	11.93	0.01
1									WEST BENGAL STATE			
15 27-04-27 27-04-27 27-050 24-00 0.100 Initial Power Limited, Stage 1 Cohamingson Marin Description Marin									ELECTRICITY DISTRIBUTION			
15 22-Jul 22 23-Jul 23 25:00 24:00 0.100 Indial Power Limited, Stage-1 Chhattingath Chhatting	14	22-Jul-22	22-Jul-22	19:00	24:00	1.000	Jindal Power Limited, Stage-2	Chhattisgarh	COMPANY LIMITED	West Bengal	11.80	0.01
15 23-Jul 22 23-Jul 23 2500 24 00 0.100 Incided Property Limited, Stage 1 Cohemings of Management Cohemi									WEST BENGAL STATE			
16 22,0,022 23,0122 1900 2400 1,00									ELECTRICITY DISTRIBUTION			
16 22 più 22 22 più 22 18:00 26:00 1200 1:000	15	22-Jul-22	22-Jul-22	23:00	24:00	0.100	Jindal Power Limited, Stage-1	Chhattisgarh	COMPANY LIMITED	West Bengal	11.24	0.01
17 23-bit-22 23-bit-22 19:00 24:00 1.000 incided Power Limited, Stage-1 Chhartingarh LECTRICAT DISTRIBUTION West Rengal 10.14 10.01								<u> </u>				
17 23-bit-22 23-bit-22 19:00 24:00 1.000 incided Power Limited, Stage-1 Chhartingarh LECTRICAT DISTRIBUTION West Rengal 10.14 10.01	16	22-Jul-22	22-Jul-22	18:00	24:00	1.200	Jindal Power Limited. Stage-1	Chhattisgarh	Adani Electricity Mumbai Limited	Maharashtra	11.02	0.01
13							, ,	Ŭ	·			
13									ELECTRICITY DISTRIBUTION			
West Televola, STATE	17	23-Jul-22	23-Jul-22	19:00	24:00	1.000	Jindal Power Limited, Stage-2	Chhattisgarh		West Bengal	10.14	0.01
Ba							times of the same					
18 23 Jul 22 23 Jul 22 20 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
18	10	22 Jul 22	22 Jul 22	00.00	02:00	0.202	lindal Power Limited Stage-1	Chhatticgarh		West Bengal	6.07	0.01
18 23-Jul-22 23-Jul-22 10:00 17:00 0.700 Initial Power Limited, Stage-1 Chhattisgarh COMPANN LIMITED West Bengal 6.97 0.01		23-301-22	23-341-22	00.00	02.00	0.202	Jilidai Fower Lillited, Stage-1	Cililattisgaili		West beliga	0.37	0.01
18												
18 23-Jul-22 23-Jul-22 19:00 17:00 10:00	10	22 101 22	רב וען כב	02:00	03.00	0.126	lindal Dower Limited Stace 1	Chhatticgarh		West Pengal	6.07	0.01
18		72-1nl-77	23-Jul-22	02.00	03.00	0.130	Jinuai rowei Lillilleu, Stage-I	Ciliattisgaiii		west beligal	0.97	0.01
18 23-Jul-22 23-Jul-22 19:00 24:00 1.000												
Nest Bergol 1,000	40	22 1.4 22	22 1.4 22	10:00	17:00	0.700	lindal Dower Limited Charte	Chhattianach		West Bereel	6.07	0.01
18 23-Jul-22 23-Jul-22 19:00 24:00 1:000 Jindal Power Limited, Stage-1 Chhattisgarh Adani Electricity Mumbai Limited Maharashtra 10:14 0:01	18	23-JUI-22	23-JUI-22	10:00	17:00	0.700	Jiliuai Power Limited, Stage-1	Cimattisgarn		west Bengai	0.97	0.01
18 23-Jul-22 23-Jul-22 19:00 24:00 1:000 Jindal Power Limited, Stage-1 Chhattisgarh Adani Electricity Mumbal Limited Maharashtra 10.14 0.01												
19 23 Jul 22 28 Jul 22 19:00 24:00 1.000 Jindal Power Limited, Stage-1 Chhattisgarh Adani Electricity Mumbai Limited Maharashtra 10.14 0.01				40.00	24.00	4 000		611				0.04
20 24-Jul-22 24-Jul-22 24-Jul-22 20:00 24:00 0.267 Jindal Power Limited, Stage-1 Chhattisgarh Adani Electricity Mumbai Limited Maharashtra 6.59 0.01	18	23-Jul-22	23-Jul-22	19:00	24:00	1.000	Jindal Power Limited, Stage-1	Chhattisgarh	COMPANY LIMITED	West Bengal	6.97	0.01
20 24-Jul-22 24-Jul-22 24-Jul-22 20:00 24:00 0.267 Jindal Power Limited, Stage-1 Chhattisgarh Adani Electricity Mumbai Limited Maharashtra 6.59 0.01				40.00	24.00	4 000		611				0.04
WEST BENGAL STATE ELECTRICITY DISTRIBUTION West Bengal 7.83 0.01	19	23-Jul-22	23-Jul-22	19:00	24:00	1.000	Jindal Power Limited, Stage-1	Chhattisgarh	Adani Electricity Mumbai Limited	Maharashtra	10.14	0.01
WEST BENGAL STATE ELECTRICITY DISTRIBUTION West Bengal 7.83 0.01				22.22	24.00	0.05		611			6.50	0.04
21 25 Jul- 22 25 Jul- 22 25 Jul- 22 21:00 24:00 0.150 Jindal Power Limited, Stage-2 Chhattisgarh COMPANY LIMITED West Bengal 7.83 0.01	20	24-Jul-22	24-Jul-22	20:00	24:00	0.267	Jindal Power Limited, Stage-1	Chhattisgarh	·	Maharashtra	6.59	0.01
21 25-Jul-22 25-Jul-22 21:00 24:00 0.150 Jindal Power Limited, Stage-2 Chhattisgarh COMPANY LIMITED West Bengal 7.83 0.01 22 28-Jul-22 28-Jul-22 19:30 24:00 0.800 Jindal Power Limited, Stage-1 Chhattisgarh Noida Power Company limited Uttar Pradesh 11:95 0.01 23 28-Jul-22 29-Jul-22 29-Jul-22 19:30 24:00 0.225 Jindal Power Limited, Stage-1 Chhattisgarh COMPANY LIMITED West Bengal 11:95 0.01 24 29-Jul-22 29-Jul-22 19:30 24:00 0.225 Jindal Power Limited, Stage-1 Chhattisgarh Noida Power Company limited Uttar Pradesh 11:95 0.01 25 29-Jul-22 29-Jul-22 00:00 05:00 0.245 Jindal Power Limited, Stage-1 Chhattisgarh COMPANY LIMITED West Bengal 5:17 0.01 26 30-Jul-22 30-Jul-22 19:30 24:00 0.180 Jindal Power Limited, Stage-1 Chhattisgarh Noida Power Company limited Uttar Pradesh 11:95 0.01 26 30-Jul-22 30-Jul-22 19:30 24:00 0.180 Jindal Power Limited, Stage-1 Chhattisgarh Noida Power Company limited Uttar Pradesh 11:95 0.01 27 30-Jul-22 30-Jul-23 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul												
22 28-Jul-22 28-Jul-22 19:30 24:00 0.315 Jindal Power Limited, Stage-1 Chhattisgarh Nolida Power Company limited WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED West Bengal 11.95 0.01 24 29-Jul-22 29-Jul-22 19:30 24:00 0.225 Jindal Power Limited, Stage-1 Chhattisgarh Nolida Power Company limited Uttar Pradesh 11.95 0.01 25 29-Jul-22 29-Jul-22 00:00 05:00 0.245 Jindal Power Limited, Stage-1 Chhattisgarh COMPANY LIMITED West Bengal 5.17 0.01 26 30-Jul-22 30-Jul-22 19:30 24:00 0.180 Jindal Power Limited, Stage-1 Chhattisgarh Nolida Power Company limited Uttar Pradesh 11.95 0.01 27 30-Jul-22 30-Jul-22 02:00 05:00 0.335 Jindal Power Limited, Stage-1 Chhattisgarh COMPANY LIMITED West Bengal 5.17 0.01 28 30-Jul-22 30-Jul-22 19:00 24:00 0.660 Jindal Power Limited, Stage-1 Chhattisgarh COMPANY LIMITED West Bengal 6.04 0.01 29 31-Jul-22 30-Jul-22 19:00 24:00 0.660 Jindal Power Limited, Stage-1 Chhattisgarh COMPANY LIMITED West Bengal 11.96 0.01 20 Daily Contracts										_		
23 28-Jul-22 29-Jul-22 20:00 24:00 0.800 Jindal Power Limited, Stage-2 Chhattisgarh COMPANY LIMITED West Bengal 11.95 0.01 24 29-Jul-22 29-Jul-22 19:30 24:00 0.225 Jindal Power Limited, Stage-1 Chhattisgarh Noida Power Company limited Uttar Pradesh 11.95 0.01 25 29-Jul-22 29-Jul-22 00:00 05:00 0.245 Jindal Power Limited, Stage-1 Chhattisgarh COMPANY LIMITED West Bengal 5.17 0.01 26 30-Jul-22 30-Jul-22 19:30 24:00 0.180 Jindal Power Limited, Stage-1 Chhattisgarh COMPANY LIMITED West Bengal 5.17 0.01 27 30-Jul-22 30-Jul-22 02:00 05:00 0.135 Jindal Power Limited, Stage-1 Chhattisgarh COMPANY LIMITED West Bengal 6.04 0.01 28 30-Jul-22 30-Jul-22 19:00 24:00 0.660 Jindal Power Limited, Stage-1 Chhattisgarh COMPANY LIMITED West Bengal 11.96 0.01 29 31-Jul-22 31-Jul-22 18:15 24:00 0.575 Jindal Power Limited, Stage-1 Chhattisgarh Adani Electricity Mumbai Limited Maharashtra 6.92 0.01 C Daily Contracts D Weekly Contracts NA N	21	25-Jul-22	25-Jul-22	21:00	24:00	0.150	Jindal Power Limited, Stage-2	Chhattisgarh	COMPANY LIMITED	West Bengal	7.83	0.01
23 28-Jul-22 29-Jul-22 20:00 24:00 0.800 Jindal Power Limited, Stage-2 Chhattisgarh COMPANY LIMITED West Bengal 11.95 0.01 24 29-Jul-22 29-Jul-22 19:30 24:00 0.225 Jindal Power Limited, Stage-1 Chhattisgarh Noida Power Company limited Uttar Pradesh 11.95 0.01 25 29-Jul-22 29-Jul-22 00:00 05:00 0.245 Jindal Power Limited, Stage-1 Chhattisgarh COMPANY LIMITED West Bengal 5.17 0.01 26 30-Jul-22 30-Jul-22 19:30 24:00 0.180 Jindal Power Limited, Stage-1 Chhattisgarh COMPANY LIMITED West Bengal 5.17 0.01 27 30-Jul-22 30-Jul-22 02:00 05:00 0.135 Jindal Power Limited, Stage-1 Chhattisgarh COMPANY LIMITED West Bengal 6.04 0.01 28 30-Jul-22 30-Jul-22 19:00 24:00 0.660 Jindal Power Limited, Stage-1 Chhattisgarh COMPANY LIMITED West Bengal 11.96 0.01 29 31-Jul-22 31-Jul-22 18:15 24:00 0.575 Jindal Power Limited, Stage-1 Chhattisgarh Adani Electricity Mumbai Limited Maharashtra 6.92 0.01 C Daily Contracts D Weekly Contracts NA N												
23 28-Jul-22 28-Jul-22 20:00 24:00 0.800 Jindal Power Limited, Stage-2 Chhattisgarh COMPANY LIMITED West Bengal 11.95 0.01 24 29-Jul-22 29-Jul-22 19:30 24:00 0.225 Jindal Power Limited, Stage-1 Chhattisgarh Noida Power Company limited Uttar Pradesh 11.95 0.01 25 29-Jul-22 00:00 05:00 0.245 Jindal Power Limited, Stage-1 Chhattisgarh COMPANY LIMITED West Bengal 5.17 0.01 26 30-Jul-22 30-Jul-22 19:30 24:00 0.180 Jindal Power Limited, Stage-1 Chhattisgarh Noida Power Company limited Uttar Pradesh 11.95 0.01 27 30-Jul-22 30-Jul-22 02:00 05:00 0.135 Jindal Power Limited, Stage-1 Chhattisgarh West Bengal 6.04 0.01 28 30-Jul-22 30-Jul-22 19:00 24:00 0.660 Jindal Power Limited, Stage-1 Chhattisgarh COMPANY LIMITED West Bengal 6.04 0.01 29 31-Jul-22 31-Jul-22 18:15 24:00 0.575 Jindal Power Limited, Stage-1 Chhattisgarh Adani Electricity Mumbai Limited Maharashtra 6.92 0.01 C Daily Contracts D Weekly Contracts 1 NA	22	28-Jul-22	28-Jul-22	19:30	24:00	0.315	Jindal Power Limited, Stage-1	Chhattisgarh		Uttar Pradesh	11.95	0.01
23 28-Jul-22 28-Jul-22 20:00 24:00 0.800 Jindal Power Limited, Stage-2 Chhattisgarh COMPANY LIMITED West Bengal 11:95 0.01												
24 29-Jul-22 29-Jul-22 19:30 24:00 0.225 Jindal Power Limited, Stage-1 Chhattisgarh Noida Power Company limited Uttar Pradesh 11.95 0.01												
25 29-Jul-22 29-Jul-22 00:00 05:00 0.245 Jindal Power Limited, Stage-1 Chattisgarh COMPANY LIMITED West Bengal 5.17 0.01 26 30-Jul-22 19:30 24:00 0.180 Jindal Power Limited, Stage-1 Chattisgarh Noida Power Company limited Uttar Pradesh 11.95 0.01 27 30-Jul-22 02:00 05:00 0.135 Jindal Power Limited, Stage-1 Chattisgarh Noida Power Company limited Uttar Pradesh 11.95 0.01 28 30-Jul-22 02:00 05:00 0.135 Jindal Power Limited, Stage-1 Chattisgarh COMPANY LIMITED West Bengal 6.04 0.01 28 30-Jul-22 19:00 24:00 0.660 Jindal Power Limited, Stage-2 Chattisgarh COMPANY LIMITED West Bengal 11.96 0.01 29 31-Jul-22 31-Jul-22 18:15 24:00 0.575 Jindal Power Limited, Stage-1 Chattisgarh Adani Electricity Mumbal Limited Maharashtra 6.92 0.01 C Daily Contracts 1 NA	23	28-Jul-22	28-Jul-22	20:00	24:00	0.800	Jindal Power Limited, Stage-2	Chhattisgarh	COMPANY LIMITED	West Bengal	11.95	0.01
25 29-Jul-22 29-Jul-22 00:00 05:00 0.245 Jindal Power Limited, Stage-1 Chattisgarh COMPANY LIMITED West Bengal 5.17 0.01 26 30-Jul-22 19:30 24:00 0.180 Jindal Power Limited, Stage-1 Chattisgarh Noida Power Company limited Uttar Pradesh 11.95 0.01 27 30-Jul-22 02:00 05:00 0.135 Jindal Power Limited, Stage-1 Chattisgarh Noida Power Company limited Uttar Pradesh 11.95 0.01 28 30-Jul-22 02:00 05:00 0.135 Jindal Power Limited, Stage-1 Chattisgarh COMPANY LIMITED West Bengal 6.04 0.01 28 30-Jul-22 19:00 24:00 0.660 Jindal Power Limited, Stage-2 Chattisgarh COMPANY LIMITED West Bengal 11.96 0.01 29 31-Jul-22 31-Jul-22 18:15 24:00 0.575 Jindal Power Limited, Stage-1 Chattisgarh Adani Electricity Mumbal Limited Maharashtra 6.92 0.01 C Daily Contracts 1 NA												
25 29-Jul-22 29-Jul-22 00:00 05:00 0.245 Jindal Power Limited, Stage-1 Chhattisgarh COMPANY LIMITED West Bengal 5.17 0.01	24	29-Jul-22	29-Jul-22	19:30	24:00	0.225	Jindal Power Limited, Stage-1	Chhattisgarh		Uttar Pradesh	11.95	0.01
25 29-Jul-22 29-Jul-22 00:00 05:00 0.245 Jindal Power Limited, Stage-1 Chhattisgarh COMPANY LIMITED West Bengal 5.17 0.01												
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27 30-Jul-22 30-Jul-22 02:00 05:00 0.135 Jindal Power Limited, Stage-1 Chhattisgarh COMPANY LIMITED West Bengal 6.04 0.01 28 30-Jul-22 31-Jul-22 19:00 24:00 0.660 Jindal Power Limited, Stage-2 Chhattisgarh COMPANY LIMITED West Bengal 11.96 0.01 29 31-Jul-22 31-Jul-22 18:15 24:00 0.575 Jindal Power Limited, Stage-1 Chhattisgarh Adani Electricity Mumbai Limited Maharashtra 6.92 0.01 C Daily Contracts 1 NA												
27 30-Jul-22 30-Jul-22 02:00 05:00 0.135 Jindal Power Limited, Stage-1 Chhattisgarh COMPANY LIMITED West Bengal 6.04 0.01	26	30-Jul-22	30-Jul-22	19:30	24:00	0.180	Jindal Power Limited, Stage-1	Chhattisgarh		Uttar Pradesh	11.95	0.01
27 30-Jul-22 30-Jul-22 02:00 05:00 0.135 Jindal Power Limited, Stage-1 Chhattisgarh COMPANY LIMITED West Bengal 6.04 0.01												
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28 30-Jul-22 30-Jul-22 19:00 24:00 0.660 Jindal Power Limited, Stage-2 Chhattisgarh COMPANY LIMITED West Bengal 11.96 0.01 29 31-Jul-22 31-Jul-22 18:15 24:00 0.575 Jindal Power Limited, Stage-1 Chhattisgarh Adani Electricity Mumbai Limited Maharashtra 6.92 0.01 C Daily Contracts Image: Company Limited Limited Maharashtra Image: Company Limited Limited Maharashtra 6.92 0.01 C Daily Contracts Image: Company Limited Limited Maharashtra 6.92 0.01 Image: Company Limited Limited Limited Maharashtra 6.92 0.01 Image: Company Limited Limited Limited Limited Limited Limited Maharashtra 6.92 0.01 C Daily Contracts Image: Company Limited Limited Limited Limited Limited Limited Limited Maharashtra Maharashtra 6.92 0.01 Image: Company Limited Lim												
29 31-Jul-22 31-Jul-22 18:15 24:00 0.575 Jindal Power Limited, Stage-1 Chhattisgarh Adani Electricity Mumbai Limited Maharashtra 6.92 0.01 C Daily Contracts 1 NA												
C Daily Contracts	28	30-Jul-22	30-Jul-22	19:00	24:00	0.660	Jindal Power Limited, Stage-2	Chhattisgarh	COMPANY LIMITED	West Bengal	11.96	0.01
C Daily Contracts												
1 NA NA </th <th>29</th> <th>31-Jul-22</th> <th>31-Jul-22</th> <th>18:15</th> <th>24:00</th> <th>0.575</th> <th>Jindal Power Limited, Stage-1</th> <th>Chhattisgarh</th> <th>Adani Electricity Mumbai Limited</th> <th>Maharashtra</th> <th>6.92</th> <th>0.01</th>	29	31-Jul-22	31-Jul-22	18:15	24:00	0.575	Jindal Power Limited, Stage-1	Chhattisgarh	Adani Electricity Mumbai Limited	Maharashtra	6.92	0.01
1 NA NA </th <th></th>												
1 NA NA </th <th></th>												
1 NA NA </th <th></th>												
D Weekly Contracts												
	1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
I NA	D											
	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 Jul-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 So	lar RECs			
1	NA	NA	NA	NA	NA	NA
2						
3						
4						
		Solai	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

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							

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: Jul-22

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

	Date of Delivery	Total Scheduled	Purchased From		Sold To			
Sr. No.	(DD-MON- YYYY)	Volume	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					

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

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 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)	urchased 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

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

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