	Formats	Type of Transactions	Transaction Status/Contra ct Informatior (Yes/No)*
1	FormIV-A	Short-termInter-StateTransactionsofElectricitybyTradingLicensees(RTC)	NO
2	FormIV-B	Short-termInter-StateTransactionsofElectricitybyTradingLicensees(Peak)	NO
3	FormIV-C	Short-termInter-StateTransactionsofElectricitybyTradingLicensees(Off-Peak)	NO
4	FormIV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	NO
5	FormIV-E	Intra-StateTransactionsofElectricitybyTradingLicensees	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	NO
9	FormIV- I	Open Position of Inter-State Electricity Contracts by Trading Licensees	NO
10	FormIV- K	Electricity transacted & Margin charged by Trading Licensees in Real Time Market on Power Exchanges	NO

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: Jun-20

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 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	rrangement				11				
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
С	Cross Borde	r Transaction	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: Jun-20

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	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: Jun-20

Period of Power Delivery **Time of Power Delivery** Purchased From Sold To Trading Purchase Scheduled Sale Price Sr. Price Margin (Rs Per Volume End date Start date (Rs Per No. (Rs Per Start Time End Time Name of (MUs) kWh) (DD/MM/ (DD/MM/ Name of Seller Category State Category State kWh) kWh) (HH:MM) (HH:MM) Buyer YYYY) YYYY) Inter State Trading Transactions Α 1 NA 2 3 В Inter State Trading Transactions through Swapping or Banking Arrangement 1 NA 2 3 С **Cross Border Transactions** 1 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 Jun-20

Month:

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 Arrangemer	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: Jun-20

	Total Transacted							
Sr. No.	Volume (Mus)	State						
	Short Term transactions							
1	NA	NA						
2								
3								
4								
	Long Term 1	Fransactions						
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: Jun-20

	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
ļ						

		IE>	K	PXIL		
		Margin charged when	Margin charged when	U U	Margin charged when	
Sr No	Name of the Client		J. J	MCP is lesser than or equal	•	
		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	

Form IV-G

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: Jun-20

Sr.No	Period of Pow	er Delivery	Time of Power Delivery		Scheduled Volume	Purc	hased from	So	ld to	Transaction Price	Trading Margin
51.10	Start date	End date	Start Time	End Time	(MUs)	Name of	State	Name of	State	(Rs/Kwh)	(Rs/kWh)
	(DD/MM/YYYY)	(DD/MM/YYYY)	(HH:MM)	(HH:MM)	(10103)	Seller	State	Buyer	State		
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 Contingen	cy 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 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 Jun-20

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	r 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: Jun-20

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 Po	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												

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: Jun-20

	Date of Delivery	Total Scheduled	Purchase	d From	Sold '	То	
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							

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

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

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