	Formats	Summary Sheet for the Mar'2021 Type of Transactions	Transaction Status/Contr ct Informatio (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	NO
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.

#### 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: Mar-21

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		L	1					
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: Mar-21

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 Tra	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 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: Mar-21

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)
А	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	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														

## 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: Mar-21

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 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 Month: Mar-21

	Total Transacted								
Sr. No.	Volume (Mus)	State							
	Short Term transactions								
1	NA	NA							
2									
3									
4									
	Long Term 1	<b>Fransactions</b>							
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: Mar-21

	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>	K	PXIL			
Sr No	Name of the Client	Margin charged when MCP is lesser than or	Margin charged when	Margin charged when MCP is lesser than or equal	Margin charged when		
51 110		equal to Rs 3/Kwh (Rs/kWh)	3/Kwh (Rs/kWh)	to Rs 3/Kwh (Rs/kWh)	3/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: Mar-21

Cr No	Period of Pow	er Delivery	Time of Po	wer Delivery	Scheduled	Purcha	sed from	So	ld 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)
А	Intra-Day Contracts		(1111.1011)	(111.101101)		Jener		Buyer			
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 LicenseesName of Trading Licensee: Ambitious Power Trading Company Ltd.License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008Date of TradingMar-21

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: Mar-21

Long Pos	ition of Trader (Pur	chased 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										

Sr. No.	Name of the Client	IEX		PXIL		Remarks
		llesser than or equal to	Margin charged when MCP		Margin charged when MCP is gretaer than Rs3/Kwh	
	NA	NA	NA	NA	NA	

# Day Ahead Power Exchange Transactions of Electricity by Trading Licensees Margin

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: Mar-21

	Date of Delivery (DD-MON- YYYY)	Total Scheduled Volume (MUs) for each client	Purchase	d From	Sold		
Sr. No.			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					

Sr. No.	Name of the Client	IEX	PXIL	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	

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

### 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 Mar-21

Month:

Sr.No	Period of Power Delivery	Tim	e of Power Deliv	ery	Scheduled Volume rchased from (MUs)			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