		Summary Sheet for the Oct'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	NO
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

<sup>\*</sup>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	Sala Drica (Da	Trading
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	Price (Rs Per kWh)	Sale Price (Rs Per kWh)	Margin (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 A	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														

<sup>\*</sup>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 Tr	ading Transac	tions											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
В	Inter State Tr	ading Transac	tions through	Swapping or E	Banking Arrang	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														

<sup>\*</sup>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 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 Tr	ading Transac	tions											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
В	Inter State Tra	ading Transac	tions through	Swapping or E	Banking Arrang	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							<u> </u>							
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	king 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

	Total Transacted	
Sr. No.	Volume (Mus)	State
	Short Term tra	ansactions
1	NA	NA
2		
3		
4		
	Long Term Tra	nsactions
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
Month: Oct-22

	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	Margin charged when MCP is greater than Rs	Margin charged when MCP is lesser than or equal	Margin charged when MCP is greater than Rs		
		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		

### 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	Period of Power Delivery		Time of Power Delivery		Purchased from		Sold to	Transaction	Trading Margin	
Sr.NO	Start date	End date	Start Time	End Time	Volume (MUs)	Name of Seller	State	Name of Buyer	State	Price (Rs/Kwh)	(Rs/kWh)
	(DD/MM/YYYY)	(DD/MM/YYYY)	(HH:MM)	(HH:MM)	(IVIOS)	riame or sener	Juic	Name of Buyer	State		
Α	Intra-Day Contracts										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
В	Day-Ahead Contingen	cy Contracts									
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
С	Daily Contracts										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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 Oct-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
Month: Oct-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	11-11-2022		PXIL		Remarks
		llesser than or equal to	Margin charged when MCP is 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: Oct-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)		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

Sr.No	Period of Power Delivery	Tim	e of Power Deliv	very	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											
	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 7Name of Trading Licensee: Ambitious Power Trading Company Ltd.
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)		n		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