		Summary Sheet for the Sept'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.

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 2008Month:Sep-22

Sr.		of Power very	Time of Pow	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)
А	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	Arrangement								
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
С	Cross Borde	r Transactior	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

Month: Sep-22

Sr.	Period of Po	wer Delivery	Time of Pov	ver Delivery	Scheduled	Р	urchased From			Sold To		Purchase Price	Sale Price	Trading
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	Category	State	Name of Buyer	Category	State	(Rs Per kWh)	(Rs Per kWh)	Margin (Rs Per kWh)
Α	Inter State Tra	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	anking 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														

*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: Sep-22

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 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														

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: Sep-22

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 Transac	tions through S	Swapping or Bank	ing Arrangemer	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 2008Month:Sep-22

	Total Transacted							
Sr. No.	Volume (Mus)	State						
	Short Term transactions							
1	NA	NA						
2								
3								
4								
	Long Term Tra	ansactions						
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 2008Month:Sep-22

	Date of Delivery	Total Scheduled Volume	Purch	nased 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

	Name of the Client	IE>	K	PXIL		
Sr No		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 Sep-22

Month:

Sr.No	Period of Pow	ver Delivery	Time of Pov	wer Delivery	Scheduled Volume	Purchased fro	m	Sold to		Transaction	Trading Margin
51.110	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)	(MUs)	Name of Seller	State	Name of Buyer	State	Price (Rs/Kwh)	(Rs/kWh)
Α	Intra-Day Contracts	(22)	(,	(,	1						
1	1-Sep-2022	1-Sep-2022	18:00	24:00	0.9000	Jindal Power Ltd Stage-II	Chhattisgarh	Vedanta Limited	Odisha	12.000	0.01
2	2-Sep-2022	2-Sep-2022	18:00	22:00	0.2400	Jindal Power Ltd Stage-II	Chhattisgarh	TANGEDCO	TamilNadu	12.000	0.01
3	19-Sep-2022	19-Sep-2022	20:45	21:00	0.1325	Jindal Power Ltd Stage-I	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	11.950	0.01
4	19-Sep-2022	19-Sep-2022	18:00	19:00	0.0600	Jindal Power Ltd Stage-II	Chhattisgarh	Calcutta Electricity Supply Company	West Bengal	11.950	0.01
В	Day-Ahead Continger	ncy Contracts									
1	1-Sep-2022	1-Sep-2022	18:00	24:00	0.3000	Jindal Power Ltd Stage-II	Chhattisgarh	Torrent Power Limited-Ahmedabad	Gujarat	11.960	0.01
2	1-Sep-2022	1-Sep-2022	19:00	24:00	1.0000	Jindal Power Ltd Stage-I	Chhattisgarh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY	WestBengal	11.950	0.01
								WEST BENGAL STATE ELECTRICITY DISTRIBUTION			
3	1-Sep-2022	1-Sep-2022	09:30	18:00	1.7000	Jindal Power Ltd Stage-II	Chhattisgarh	COMPANY	WestBengal	5.780	0.01
4	1-Sep-2022	1-Sep-2022	18:00	24:00	0.6500	Jindal Power Ltd Stage-II	Chhattisgarh	Noida Power Company limited	Uttar Pradesh	11.960	0.01
5	1-Sep-2022	1-Sep-2022	18:00	24:00	0.6600	Jindal Power Ltd Stage-II	Chhattisgarh	GRIDCO LIMITED	Odisha	11.960	0.01
6	2-Sep-2022	2-Sep-2022	18:00	24:00	0.7800	Jindal Power Ltd Stage-II	Chhattisgarh	Torrent Power Limited-Ahmedabad	Gujarat	11.960	0.01
7	2-Sep-2022	2-Sep-2022	18:00	24:00	0.7025	Jindal Power Ltd Stage-II	Chhattisgarh	Noida Power Company limited	Uttar Pradesh	11.960	0.01
						Ŭ		WEST BENGAL STATE ELECTRICITY DISTRIBUTION			
8	2-Sep-2022	2-Sep-2022	00:00	05:00	0.5000	Jindal Power Ltd Stage-I	Chhattisgarh	COMPANY	WestBengal	9.141	0.01
9	3-Sep-2022	3-Sep-2022	18:00	24:00	0.7185	Jindal Power Ltd Stage-II	Chhattisgarh	Noida Power Company limited WEST BENGAL STATE	Uttar Pradesh	11.859	0.01
10	3-Sep-2022	3-Sep-2022	10:00	16:00	0.6000	Jindal Power Ltd Stage-II	Chhattisgarh	ELECTRICITY DISTRIBUTION COMPANY	WestBengal	9.400	0.01
11	3-Sep-2022	3-Sep-2022	18:30	24:00	1.1000	Jindal Power Ltd Stage-II	Chhattisgarh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY	WestBengal	9.400	0.01
								WEST BENGAL STATE ELECTRICITY DISTRIBUTION			
12	3-Sep-2022	3-Sep-2022	11:00	16:00	0.5000	Jindal Power Ltd Stage-II	Chhattisgarh	COMPANY	WestBengal	4.916	0.01
13	4-Sep-2022	4-Sep-2022	19:00	24:00	0.4183	Jindal Power Ltd Stage-II	Chhattisgarh	Noida Power Company limited	Uttar Pradesh	8.718	0.01
14	5-Sep-2022	5-Sep-2022	18:00	24:00	0.7375	Jindal Power Ltd Stage-II	Chhattisgarh	Noida Power Company limited	Uttar Pradesh	11.680	0.01
15	5-Sep-2022	5-Sep-2022	18:00	24:00	0.9000	Jindal Power Ltd Stage-II	Chhattisgarh	Torrent Power Limited-Ahmedabad	Gujarat	11.404	0.01
16	6-Sep-2022	6-Sep-2022	18:30	24:00	0.6600	Jindal Power Ltd Stage-II	Chhattisgarh	Noida Power Company limited	Uttar Pradesh	11.846	0.01
17	7-Sep-2022	7-Sep-2022	18:30	24:00	0.8000	Jindal Power Ltd Stage-II	Chhattisgarh	Noida Power Company limited	Uttar Pradesh	11.960	0.01
18	7-Sep-2022	7-Sep-2022	00:00	03:00	0.4000	Jindal Power Ltd Stage-II	Chhattisgarh	Torrent Power Limited-Ahmedabad	Gujarat	9.219	0.01
19	8-Sep-2022	8-Sep-2022	18:00	24:00	0.7873	Jindal Power Ltd Stage-II	Chhattisgarh	Noida Power Company limited	Uttar Pradesh	11.834	0.01
20	9-Sep-2022	9-Sep-2022	18:00	24:00	0.8650	Jindal Power Ltd Stage-II	Chhattisgarh	Noida Power Company limited	Uttar Pradesh	11.757	0.01
21	10-Sep-2022	10-Sep-2022	18:00	24:00	0.5590	Jindal Power Ltd Stage-I	Chhattisgarh	Noida Power Company limited	Uttar Pradesh	11.599	0.01
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 LicenseesName of Trading Licensee: Ambitious Power Trading Company Ltd.License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008Date of TradingSep-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						
		Solar	r RECs			
1	NA	NA	NA	NA	NA	NA
2						
3						
4						

Form IV-I

Open Position of Inter-State Electricity Contracts by Trading LicenseesName of Trading Licensee: Ambitious Power Trading Company Ltd.License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008Month:Sep-22

Long Pos	Long Position of Trader (Purchased but not sold)								
Sr.NoDate of Contract (DD/MM/YYYY)Uncontracted tenure (open position) in Days/MonthsUncontracted Volume (MUs)									
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								

Sr. No.	Name of the Client	Sep-22		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 LicenseesName of Trading Licensee: Ambitious Power Trading Company Ltd.License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008Month:Sep-22

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Electricity transacted by	v Trading Licensee	s in Real Lime Market (on Power Exchanges
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	Date of Delivery	Total Scheduled	Purchase	d From	Sold '	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
Sr. No.	Name of Client	Margin Charged (₹/kWh)	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 Month: Sep-22

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											
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 1Name of Trading Licensee: Ambitious Power Trading Company Ltd. License D(License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

Month: Sep-22

Sr. No.	Date of Delivery (DD-MM- YYYY)	Scheduled Volume under GDAM (MUs)	urchased Fron	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 Month: Sep-22

		q		
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

Month:

Sep-22

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