S No.	Formats	Type of Transactions	Transaction Status/Contrac Information (Yes/No)*
1	Form IV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees	NO
2	Form IV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees	NO
3	Form IV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees	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	YES
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	Details of Over the Counter (OTC) Contracts Executed by Electricity Traders In Inter- State Market	YES
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-O	High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees	NO
17	Form IV-OM	Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges	NO
18	Form IV-M	Energy Saving Certificates (ESCerts) Trading on Power Exchange by Trading Licensees	NO

transaction status is "No/Nil" then you need not submit that format/s with No/NIL reports.

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

Month: March-24

Sr.		of Power very	Time of Pow	ver Delivery	Scheduled	Purch	ased 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	Trading 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 Swappir	ng or Banking	Arrangement				•				
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
С	Cross Borde	r Transactior	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)

Summary Sheet for the March'2024

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

Month: March-24

Sr.	Period of Po	wer Delivery	Time of Pow	ver Delivery	Scheduled	P	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).

Summary Sheet for the March'2024

Name of Trading Licensee: Ambitious Power Trading Company Ltd.License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008Month:March-24

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 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	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														

Summary Sheet for the March'2024

Name of Trading Licensee: Ambitious Power Trading Company Ltd.License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008Month:March-24

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 Transac	tions							
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2										
3										
В	Inter State Tr	ading Transac	tions through S	Swapping or Banl	king Arrangeme	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 Summary Sheet for the month Mar-24 Name of Trading Licensee: Ambitious Power Trading Company Ltd. License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008 Month: March-24

Sr. No.	Total Transacted Volume (Mus)	State
	Short Term tra	ansactions
1	50.0322	Maharashtra
2		
3		
4		
	Long Term Tra	insactions
1	NA	NA
2		
3		
4		

Form IV-F

Summary Sheet for the March'2024

Name of Trading Licensee: Ambitious Power Trading Company Ltd. License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008 Month: March-24

	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	

Form IV-FM

Summary Sh	Summary Sheet for the month of March-24												
Sr. No. Name of the Client IEX PXIL HPX Remarks													
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)									
	NA	NA	NA	NA	NA								

Name of Trading Licensee: Ambitious Power Trading Company Ltd. License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008 Month: March-24

Sr.No	Period of Pow	er Delivery	Time of Po	wer Delivery	Scheduled Volume	Purchased fr	om	Sold to		Transaction	Trading Margin
51.140	Start date	End date	Start Time	End Time	(MUs)	Name of Seller	State	Name of Buyer	State	Price (Rs/Kwh)	(Rs/kWh)
	(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
В	Day-Ahead Contingen										
1	30-Mar-2024	30-Mar-2024	00:00	01:45	0.32225	Jindal Power Ltd Stage-II		TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	Tamil Nadu	8.403	0.001
2	30-Mar-2024	30-Mar-2024	17:45	20:45	0.44400	Jindal Power Ltd Stage-II		TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	Tamil Nadu	8.403	0.001
3	30-Mar-2024	30-Mar-2024	21:45	24:00	0.38300	Jindal Power Ltd Stage-II	<u> </u>	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	Tamil Nadu	8.403	0.001
4	31-Mar-2024	31-Mar-2024	00:00	06:00	0.60000	Jindal Power Ltd Stage-I	Chhattisgarh	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	Tamil Nadu	5.29	0.001
5											
6											
7											
8											
											,
C	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
_ <u>r</u>	Monthly Contracts									1	
Е 1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
F	Any Day Single Sided	Contracts									
1	1-Mar-2024	31-Mar-2024	00:00	24:00	37.20000	Jindal Power Ltd Stage-II	Chhattisgarh	Power Company of Karnataka Limited	Karnataka	9.00	0.001
2	1-Mar-2024	31-Mar-2024	00:00	24:00	74.40000	Jindal Power Ltd Stage-II	Chhattisgarh	Power Company of Karnataka Limited	Karnataka	9.53	0.001
3	1-Mar-2024	31-Mar-2024	00:00	24:00	73.73500	Jindal Power Ltd Stage-I	Chhattisgarh	Power Company of Karnataka Limited	Karnataka	9.03	0.001
	2 11101 2024	51 1101 2024	00.00	200		sindar i otter Eta otage i	cimatiogum			5.05	0.001
L	1										

Form IV-H

Summary Sheet for the month of March-24

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008 March-24

Date of Trading

Sr. No.	Mode (through PX/ Bilateral)	Purchased from		Sold To		Volume (RECs)	Market Clearing Price/ Sale Price (Rs/REC)	Trading Margin Charged (Rs/kWh)	Remarks
		Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange				
	NA	NA	NA	NA	NA	NA	NA	NA	NA

Form IV-I Summary Sheet for the month of March-24 Name of Trading Licensee: Ambitious Power Trading Company Ltd. License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008 Month: March-24

Sr. No.	Contract Date	Purchase Price (Rs/kWh)	Sale Price (Rs/kWh)	Contracted Quantity (MU)	Period of Contract	Period of Contract	Purchased from	Purchased from	Sold to	Sold to	Remarks
					Power Schedule Start Date	Power Schedule End Date	Name	State	Name	State	
1	7-Mar-2024	7.88	7.9200	74.4	1-May-2024	31-May-2024	Jindal Steel & Power Ltd, DCPP	Chhattisgarh	Haryana Power Purchase Centre	Haryana	
2	7-Mar-2024	6.71	6.7500	72.00	1-Jun-2024	30-Jun-2024	Jindal Steel & Power Ltd, DCPP	Chhattisgarh	Haryana Power Purchase Centre	Haryana	
3											
4											

Form IV-K

Summary Sheet for the month of March-24 Name of Trading Licensee: Ambitious Power Trading Company Ltd. License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008 Month: March-24

	Date of Delivery	Total	Purchased	l From	Sold T	0	
Sr. No.	(DD-MON-YYYY)	Scheduled Volume (MUs) for each client	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	Remarks
1	NA	NA	NA	NA	NA	NA	NA
2							
3							
4							
5							

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

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

Form IV-L

Summary Sheet for the month of March-24 Name of Trading Licensee: Ambitious Power Trading Company Ltd. License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008 Month: March-24

Sr.No	Period of Power Delivery	Tim	e of Power Deliv	ery	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
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 IV- N Summary Sheet for the month of March-24

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

Month: March-24

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 IV- NM

Summary Sheet for the month of March-24

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: March-24

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

Form IV-O Summary Sheet for the month of March-24 Name of Trading Licensee: Ambitious Power Trading Company Ltd. License Details (No. 8 Date): No.34/ Trading / CERC dated 16th September 2008 Month: March-24

Sr. N	0. Date of Delivery (DD/MM/YYYY)	Scheduled Volume under HP- DAM (MUs)	Purchased From			Sold To		Remarks
			Name of Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	State	
	NA	NA	NA	NA	NA	NA	NA	NA

Form IV-OM

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

Summary Sheet for the month of March-24

Form IV- M Summary Sheet for the month of March-24

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

Month: March-24

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