

**Summary Sheet for the Aug'2014**

| Sr. No. | Formats  | Type of Transactions   | Transaction Status/Contract Information (Yes/No)* |
|---------|----------|--|---|
| 1       | FormIV-A | Short-term Inter-State Transaction of Electricity by Trading Licensees (RTC)       | NO  |
| 2       | FormIV-B | Short-term Inter-State Transaction of Electricity by Trading Licensees (Peak)      | NO  |
| 3       | FormIV-C | Short-term Inter-State Transaction 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-State Transaction of Electricity by Trading Licensees                        | NO  |
| 6       | FormIV-F | Day Ahead Power Exchange Transactions of Electricity by Trading Licensees          | YES   |
| 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  |

*\*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

Month: Aug-14

| Sr. No.  | Period of Power Delivery  |                       | Time of Power Delivery |                  | Scheduled Volume (MUs) | Purchased From |          |       | Sold To       |          |       | Purchase Price (Rs Per kWh) | Sale Price (Rs Per kWh) | Trading Margin (Rs Per kWh) |
|----------|---|-----------------------|------------------------|------------------|------------------------|----------------|----------|-------|---------------|----------|-------|-----------------------------|-------------------------|-----------------------------|
|          | Start date (DD/MM/YYYY)   | End date (DD/MM/YYYY) | Start Time (HH:MM)     | End Time (HH:MM) |                        | Name of Seller | Category | State | Name of Buyer | Category | State |                             |                         |                             |
| <b>A</b> | <b>Inter State Trading Transactions</b>   |                       |                        |                  |                        |                |          |       |               |          |       |                             |                         |                             |
| 1        | NA  | NA                    | NA                     | NA               | NA                     | NA             | NA       | NA    | NA            | NA       | NA    | NA                          | NA                      | NA                          |
| 2        |   |                       |                        |                  |                        |                |          |       |               |          |       |                             |                         |                             |
| 3        |   |                       |                        |                  |                        |                |          |       |               |          |       |                             |                         |                             |
| <b>B</b> | <b>Inter State Trading Transactions through Swapping or Banking Arrangement</b> |                       |                        |                  |                        |                |          |       |               |          |       |                             |                         |                             |
| 1        | NA  | NA                    | NA                     | NA               | NA                     | NA             | NA       | NA    | NA            | NA       | NA    | NA                          | NA                      | NA                          |
| 2        |   |                       |                        |                  |                        |                |          |       |               |          |       |                             |                         |                             |
| 3        |   |                       |                        |                  |                        |                |          |       |               |          |       |                             |                         |                             |
| <b>C</b> | <b>Cross Border Transactions</b>  |                       |                        |                  |                        |                |          |       |               |          |       |                             |                         |                             |
| 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: Aug-14

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





**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: Aug-14**

| <b>Sr. No.</b>                 | <b>Total Transacted<br/>Volume (Mus)</b> | <b>State</b> |
|--------------------------------|--|--------------|
| <b>Short Term transactions</b> |  |              |
| 1                              | NA                                       | NA           |
| 2                              |  |              |
| 3                              |  |              |
| 4                              |  |              |
| <b>Long Term Transactions</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: Aug-14

| Sr.No | Date of Delivery<br>(DD/MM/YYYY) | Total Scheduled Volume<br>(MUs) for each client | Purchased from                |               | Sold to                      |       |
|-------|----------------------------------|---|-------------------------------|---------------|------------------------------|-------|
|       |                                  |   | Name of Seller/<br>Name of PX | State         | Name of Buyer/<br>Name of PX | State |
|       | 13-Aug-14                        | 0.175   | JPL                           | Chhattishgarh | PXIL                         | NA    |
|       |                                  |   |                               |               |                              |       |

| Sr No | Name of the Client | IEX   |  | PXIL  |  |
|-------|--------------------|---|--|---|--|
|       |                    | Margin charged when MCP<br>is lesser than or equal to<br>Rs 3/Kwh<br>(Rs/kWh) | Margin charged when<br>MCP is greater than Rs<br>3/Kwh<br>(Rs/kWh) | Margin charged when<br>MCP is lesser than or equal<br>to Rs 3/Kwh<br>(Rs/kWh) | Margin charged when<br>MCP is greater than Rs<br>3/Kwh<br>(Rs/kWh) |
|       | JPL                | NA  | NA   | ≤0.04   | ≤0.04  |





**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 Aug-14**

| <b>Sr. No.</b>        | <b>Name of REC Client</b> | <b>Client Type (Renewable generator/ Obligated Entities)</b> | <b>Name of Power Exchange</b> | <b>Volume (RECs)</b> | <b>Market Clearing Price (Rs/REC)</b> | <b>Trading Margin (Rs/kWh)</b> |
|-----------------------|---------------------------|--|-------------------------------|----------------------|---------------------------------------|--------------------------------|
| <b>Non Solar RECs</b> |                           |  |                               |                      |                                       |                                |
| 1                     |                           |  |                               |                      |                                       |                                |
| 2                     |                           |  |                               |                      |                                       |                                |
| 3                     |                           |  |                               |                      |                                       |                                |
| 4                     |                           |  |                               |                      |                                       |                                |
| <b>Solar RECs</b>     |                           |  |                               |                      |                                       |                                |
| 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: Aug-14

| 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 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   |                               |  |                           |                         |