

Summary Sheet for the Feb'2016

| 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 | YES |
| 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: Feb-16

| 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 | | | |
| A | Inter State Trading Transactions | | | | | | | | | | | | | |
| 1 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 2 | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| B | Inter State Trading Transactions through Swapping or Banking Arrangement | | | | | | | | | | | | | |
| 1 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 2 | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| C | Cross Border Transactions | | | | | | | | | | | | | |
| 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: Feb-16

| 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 | | | |
| A | Inter State Trading Transactions | | | | | | | | | | | | | |
| 1 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 2 | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| B | Inter State Trading Transactions through Swapping or Banking Arrangement | | | | | | | | | | | | | |
| 1 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 2 | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| C | 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).

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: Feb-16

| Sr. No. | Total Transacted Volume (Mus) | State |
|--------------------------------|--|--------------|
| Short Term transactions | | |
| 1 | NA | NA |
| 2 | | |
| 3 | | |
| 4 | | |
| Long Term Transactions | | |
| 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:

Feb-16

| Sr.No | Date of Delivery (DD/MM/YYYY) | Total Scheduled Volume (MUs) for each client | Purchased from | | Sold to | |
|-------|-------------------------------|--|----------------------------|---------------|---------------------------|-------|
| | | | Name of Seller/ Name of PX | State | Name of Buyer/ Name of PX | State |
| | 01-Feb-16 | 0.101 | JPL | Chhattishgarh | PXIL | NA |
| | 02-Feb-16 | 0.080 | JPL | Chhattishgarh | PXIL | NA |
| | 03-Feb-16 | 0.091 | JPL | Chhattishgarh | PXIL | NA |
| | 04-Feb-16 | 0.068 | JPL | Chhattishgarh | PXIL | NA |
| | 05-Feb-16 | 0.086 | JPL | Chhattishgarh | PXIL | NA |
| | 06-Feb-16 | 0.080 | JPL | Chhattishgarh | PXIL | NA |
| | 07-Feb-16 | 0.093 | JPL | Chhattishgarh | PXIL | NA |
| | 08-Feb-16 | 0.087 | JPL | Chhattishgarh | PXIL | NA |
| | 09-Feb-16 | 0.000 | JPL | Chhattishgarh | PXIL | NA |
| | 10-Feb-16 | 0.082 | JPL | Chhattishgarh | PXIL | NA |
| | 11-Feb-16 | 0.085 | JPL | Chhattishgarh | PXIL | NA |
| | 12-Feb-16 | 0.099 | JPL | Chhattishgarh | PXIL | NA |
| | 13-Feb-16 | 0.098 | JPL | Chhattishgarh | PXIL | NA |
| | 14-Feb-16 | 0.108 | JPL | Chhattishgarh | PXIL | NA |
| | 15-Feb-16 | 0.103 | JPL | Chhattishgarh | PXIL | NA |
| | 16-Feb-16 | 0.100 | JPL | Chhattishgarh | PXIL | NA |
| | 17-Feb-16 | 0.094 | JPL | Chhattishgarh | PXIL | NA |
| | 18-Feb-16 | 0.091 | JPL | Chhattishgarh | PXIL | NA |
| | 19-Feb-16 | 0.099 | JPL | Chhattishgarh | PXIL | NA |
| | 20-Feb-16 | 0.093 | JPL | Chhattishgarh | PXIL | NA |
| | 21-Feb-16 | 0.103 | JPL | Chhattishgarh | PXIL | NA |
| | 22-Feb-16 | 0.030 | JPL | Chhattishgarh | PXIL | NA |
| | 23-Feb-16 | 0.103 | JPL | Chhattishgarh | PXIL | NA |
| | 24-Feb-16 | 0.103 | JPL | Chhattishgarh | PXIL | NA |
| | 25-Feb-16 | 0.102 | JPL | Chhattishgarh | PXIL | NA |
| | 26-Feb-16 | 0.043 | JPL | Chhattishgarh | PXIL | NA |
| | 27-Feb-16 | 0.057 | JPL | Chhattishgarh | PXIL | NA |
| | 28-Feb-16 | 0.092 | JPL | Chhattishgarh | PXIL | NA |
| | 29-Feb-16 | 0.106 | JPL | Chhattishgarh | PXIL | NA |
| | Total | 2.476 | | | | |

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

Feb-16

| 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 Solar RECs | | | | | | |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| Solar 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:****Feb-16**

| 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 | | | | |