

amp.energy

Date: 12.11.2021

То

The Secretary, Central Electricity Regulatory Commission (CERC), 4th Floor, Chanderlok Building, Janpath, New Delhi – 110001

Sub: Submission of Form IV for Amp Energy Markets India Private Limited who has been granted inter-state trading license by CERC in Petition No. 629/TD/2020

Dear Sir,

This is with reference to Category V Inter-state trading license being granted to Amp Energy Markets India Private Limited by the Ld. Central Electricity Regulatory Commission (CERC) in Petition No. 629/TD/2020 on 15.04.2021.

As per Regulations 11(2) and (3) of Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading license and other related matters) Regulations 2020, we are hereby submitting the monthly information in the formats specified by the Commission for the month of October 2021.

Please acknowledge and take the same on records.

Thanks & Regards,

Smillorgan

Sunil Kumar Agrawal (Authorized Signatory)





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Date: 12.11.2021

То

The Secretary, Central Electricity Regulatory Commission (CERC), 4th Floor, Chanderlok Building, Janpath, New Delhi – 110001

Sub: <u>Undertaking for submission of hardcopies as and when the COVID-19 pandemic</u> is over and lockdown restrictions are lifted

Dear Sir,

This is with reference to submission of hardcopies which we undertake to file the same in 3 complete sets (1 Original + 2 Photocopies), as and when the COVID-19 pandemic gets over and all the lockdown restrictions are lifted.

As per Regulations 11(2) and (3) of Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading license and other related matters) Regulations 2020, we are hereby submitting the soft copies of monthly information in the formats specified by the Commission for the month of October 2021.

Thanks & Regards,

Smilloraced

Sunil Kumar Agrawal (Authorized Signatory)



BEFORE THE CENTRAL ELECTRICITY REGULATORY COMMISSION, NEW DELHI

IN THE MATTER OF:

Submission of Monthly Inter-state Trading information for October 2021 in accordance with Regulations 11(2) and (3) of Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading license and other related matters) Regulations 2020 by Amp Energy Markets India Private Limited.

AND

IN THE MATTER OF:

Amp Energy Markets India Private Limited 309, 3rd Floor, Rectangle One, Behind Sheraton Hotel, Saket, New Delhi – 110 017

AFFIDAVIT VERIFYING THE DATA SUBMISSION

I, Sunil Kumar Agrawal, S/o Shri Mohan Lal Agrawal, aged about 31 years, working at Amp Energy Markets India Private Limited, and having its registered office at 309, 3rd Floor, Rectangle One, Behind Sheraton Hotel, Saket, New Delhi-110017, do hereby solemnly affirm and state as follows:

- That I state that I am conversant with the facts and circumstances of the case and duly authorized to execute, file and pursue the accompanying Application for submission of monthly information in accordance with Regulations 11(2) and (3) of Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading license and other related matters) Regulations 2020.
- 2. I say that the data submission made in the accompanying application is in the prescribed formats and are based on records of the Company and believed by me to be true.

DEPONENT

VERIFICATION:

I, the Deponent above named do hereby verify that the contents of the above affidavit are true to my knowledge, no part of it is false and nothing material has been concealed therefrom.

Verified at New Delhi on this 12th day of November 2021.

The State of the

DEPONENT

Form IV-A

Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC*)

Name of the Trading Licensee: Amp Energy Markets India Private Limited

Licence Details (No & Date):

Month: October 2021

S.No	Period of Powe	r Delivery	Time of Deliv		Scheduled Volume	Pu	rchased from	n		Sold to		Purchase Price	Sale Price (₹/kwh)	Trading Margin
	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State	(₹/Kwh)	(7, K W II)	(₹/kwh)
Α	Inter State Trac	ding Transa	octions											
1	NIL													
2														
3														
В	Inter State Trac	ling Transa	actions thro	ough Banki	ng arrangem	ent								
1	NIL													
2														
3														
С	Cross Border Tr	ansactions												
1	NIL													
2														
3														

*RTC= Round The Clock (24 Hours i.e. from 00:00 to 24:00)



Form IV-B

Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak*)

Name of the Trading Licensee: Amp Energy Markets India Private Limited

Licence Details (No & Date):

Month: October 2021

Sr.No	Period of Power	r Delivery	Time of Deliv		Schedule d Volume	Pure	chased from	n	Sol	d to		Purchase Price	Sale Price (₹/kwh)	Trading
	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)	(MUs)	Name of the Seller	Category	State	Name of the Buyer		State	(₹/Kwh)		Margin (₹/kwh)
Α	Inter State Trad	ing Transa	ctions											
1	NIL													
2														
3														
В	Inter State Trad	ing Transa	ctions throu	ıgh Bankin	g arrangem	ent								
1	NIL													
2														
3														
С	Cross Border Tra	ansactions												
1	NIL													
2														
3														

*Peak= Peak Period (Evening Peak from 17 :00hrs to 23 :00hrs).



Form IV-C

Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)

Name of the Trading Licensee: Amp Energy Markets India Private Limited

Licence Details (No & Date):

Sr.No	Period of Powe	er Delivery	Time of Deliv		Scheduled Volume		Pur	chased fro	m		Sold to		Purchase ₹Price	Sale Price (/kwh)	Trading
	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)		End Time (HH:MM)	(MUs)		Name of the Selle r	Category	State	Name of the Buyer	Category	State	(/Kwh)	₹	Margin (/kwh)
Α		In	ter State T	rading Tra	insactions										
1	NIL														
2															
3															
В		In	ter State T	rading Tra	insactions th	rough Banking arrangen	nent								
1	NIL														
2															
3															
С		Cı	ross Border	· Transactio	ns										
1	NIL														
2															
3															



Form IV-D

Long-term Inter-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Amp Energy Markets India Private Limited

Licence Details (No. & Date):

Sr. No	Period of Pow	ver Delivery	Scheduled	Р	urchased f	rom	2	Sold to		Sale	Trading
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Price (/kwh)	Margin (/kwh)
Α	Inter State Trading	Transactions									
1	NIL										
2											
3											
В	Inter State Trading	Transactions throu	igh Banking a	arrangem	ent						
1	NIL										
2											
3											
С	Cross Border Transa	octions									
1	NIL										
2											
3											



Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Amp Energy Markets India Private Limited

Month: October 2021 State Sr.No. Total Transacted Volume (Mus) **Short Term transactions** NIL 1 2 3 4 Long Term Transactions NIL 1 2 3 4



Form IV-F

Day Ahead Power Exchange Transactions by Trading Licensees

Name of Trading Licensee: Amp Energy Markets India Private Limited

Month: October 2021

Sr.No	Date of Delivery	Total Schedule Volume	Purch	nased from	Sold to	
	(DD/MM/YYYY)	(MUs) for each client	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	NIL					
2						
3						
4						
5						
6						
7						

Form IV-F Margin:

Margin charged by trading licensees in Day Ahead Power Exchange transactions

		IEX	PXIL
Sr.No	Name of the Client	Margin charged (/kWh)	Margin charged (/kWh)
1	NIL	NIL	NIL
2			
3			
4			
5			
6			
7			



Form IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Amp Energy Markets India Private Limited

Sr. No	Name of	Period of Po	wer Delivery	Time of Pov	ver Delivery	a	Purchas	sed from	Sol	d to		Trading
	Power Exchange	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Scheduled Volume (MUs)	Name of Seller	State	Name of Buyer	State	Transactio n Price (≹kWh)	Margin (∛/kWh)
Α	Intra-Day Co	ontracts										
1	NIL											
2												
3												
В	Day-Ahead C	Contingency Co	ontracts									
1	NIL											
2												
3												
С	Daily Contra	cts / Any Day	contracts									
1	NIL											
2												
3												
D	Weekly Cont	racts										
1	NIL											
2												
3												



Form IV-H

Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees Name of the Trading Licensee: Amp Energy Markets India Private Limited Month: October 2021

Sr. No.	Name of REC Client	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume(RECs)	Market Clearing Price ₹/REC)
		Non S	olar RECs		
1	NIL				
2					
3					
4					
		Sola	ar RECs		
1	NIL				
2					
3					
4					



Form IV-I

Details of Over the Counter (OTC) Contracts Executed by Electricity Traders in Inter-State Market

Name of the Trading Licensee: Amp Energy Markets India Private Limited

	Contract Date	Purchase Price	Sale Price	Contracted Quantity	Period of	f Contract	Purchased from		Sold To	
Sr. No.	(dd/mm/yyyy)	(Rs/kWh)	(Rs/kWh)	(MU)	Power Schedule Start Date (dd/mm/yyyy)	Power Schedule End Date (dd/mm/yyyy)	Name	State	Name	State
Α	ROUND THE	CLOCK								
1	NIL									
2										
В	PEAK									
1	NIL									
2										
С	OTHER THA	N RTC & PEAK								
1	NIL									
2										

