

amp.energy

Date: 15-Mar-23

То

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

Sub: <u>Submission of Form IV for Amp Energy Markets India Private Limited who has</u> 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 13.05.2021.

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 Feb-23.

Please acknowledge and take the same on records.

Thanks & Regards,

Smillorgan

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 Feb -23 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 15th day of March -23.



DEPONENT



amp.energy

Date: 15-Mar-23

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 Feb-23.

Thanks & Regards,

Smilloraced

Sunil Kumar Agrawal (Authorized Signatory)



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: Feb-23

S.No	Period of Powe	r Delivery	Time of Deliv		Scheduled Volume	Pu	chased 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)	(,)	₹/kwh)
Α	Inter State Trac	ling Transa	actions											
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: Feb 23

Sr.No	Period of Powe	r Delivery	Time of Deliv	ery	Schedule d Volume		chased from			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)		Name of the Seller	Category	State	Name of the Buyer	Category	State	₹/Kwh)		Margin ₹/kwh)
Α	Inter State Trad	ling 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):

Month:Feb-23

Sr.No	Period of Powe	er Delivery	Time of	Power	Scheduled		Pur	chased fro	m		Sold to		Purchase	Sale Price	
		·	Deliv		Volume							₽ rice	(/kwh)	Trading	
	Start date	End date		End Time	(11103)		Name of	Category	State	Name of the Buyer	Category	State	(/Kwh)		Margin
	(DD/MM/	(DD/MM/ YYYY)		(HH:MM)			the			the buyer	¢.			₹	(/kwh)
	YYYY)	1111)	(HH:MM)				Selle							¢.	
							r								
Α		In	ter State T	rading Tra	insactions										
1	NIL														
2															
3															
B		In	iter State T	'rading Tra	insactions th	rough Banking arrangen	nent								
1	NIL														
2															
3															
C		C	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):

Month: Feb-23

Sr. No	Period of Pov	ver Delivery	Scheduled	Р					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	12/02/2023	28/02/2023	0.63699	IEX	PX			Industrial Client	UP	5.19	Nil
2											
3											
В	Inter State Trading	Transactions through	ugh Banking	arrangem	ent		-				
1	NIL										
2											
3											
С	Cross Border Transa	actions									
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:** Feb-23

Sr.No.	Total	State
	Transacted	
	Volume	
	(Mus)	
Sh	ort Term trans	actions
1	NIL	
2		
3		
4		
Lo	ng Term Trans	actions
1	NIL	
2		
3		
4		



Form IV-F

Day Ahead Power Exchange Transactions by Trading Licensees

Sr.No	Date of Delivery	Total Schedule Volume	Purchas	sed 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	12/02/2023	0.099	IEX		ASIL	UP
2	13/02/2023	0.045	IEX		ASIL	UP
3	14/02/2023	0.015	IEX		ASIL	UP
4	15/02/2023	0.01134	IEX		ASIL	UP
5	16/02/2023	0	IEX		ASIL	UP
6	17/02/2023	0	IEX		ASIL	UP
7	18/02/2023	0	IEX		ASIL	UP
8	19/02/2023	0	IEX		ASIL	UP
9	20/02/2023	0.120	IEX		ASIL	UP
10	21/02/2023	0	IEX		ASIL	UP
11	22/02/2023	0	IEX		ASIL	UP
12	23/02/2023	0	IEX		ASIL	UP
13	24/02/2023	0	IEX		ASIL	UP
14	25/02/2023	0.0375	IEX		ASIL	UP
15	26/02/2023	0	IEX		ASIL	UP
16	27/02/2023	0	IEX		ASIL	UP
17	28/02/2023	0	IEX		ASIL	UP

Name of Trading Licensee: Amp Energy Markets India Private Limited **Month:** Feb-23

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	ASIL	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

Month: Feb-23

Sr. No	Name of	Period of Po	wer Delivery	Time of Pov	ver Delivery	a	Purchas	sed from	Sol	ld 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											
В	Day-Ahead C	L Contingency C	ontracts									
1	IEX	12/02/2023	12/02/2023	00:00	06:00	0.0475		Andhra Pradesh	ASIL	UP	3.306	Nil
				22:00	24:00			Andhra Pradesh	ASIL	UP	3.306	Nil
2	IEX	12/02/2023	12/02/2023	01:15	06:00	0.176	AEML	Maharasht ra	ASIL	UP	4.225	Nil
				10:00	17:45			Maharasht ra	ASIL	UP	4.225	Nil
				21:45	24:00			Maharasht ra	ASIL	UP	4.225	Nil
3	IEX	12/02/2023	12/02/2023	00:00	06:00	0.162	Sorang HEP	HP	ASIL	UP	3.799	Nil
				10:00	18:00		Sorang HEP	HP	ASIL	UP	3.799	Nil
				20:00	24:00		Sorang HEP	HP	ASIL	UP	3.799	Nil
4	IEX	13/02/2023	13/02/2023	02:00	04:30	0.22675		Maharasht ra	ASIL	UP	5.139	Nil
				11:00	17:00			Maharasht ra	ASIL	UP	5.139	Nil
5	IEX	14/02/2023	14/02/2023	12:00	16:30	0.135	AEML	Maharasht ra	ASIL	UP	4.733	Nil
6	IEX	15/02/2023	15/02/2023	02:45	05:00	0.08875		Maharasht ra	ASIL	UP	4.534	Nil

				13:00	15:15		AEML	Maharasht ra	ASIL	UP	4.534	Nil
7	IEX	16/02/2023	16/02/2023	03:30	05:00	0.0835	AEML	Maharasht ra	ASIL	UP	4.778	Nil
				13:00	15:30		AEML	Maharasht ra	ASIL	UP	4.778	Nil
3												
С	Daily Contrac	ets / Any Day	contracts									
1	NIL											
2												
3												
D	Weekly Contr	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: Feb-23

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 Inc	lia Private Limited
Month: Eab 22			

M	onth:	Feb-	-23

	Contract Date	Purchase Price	Sale Price	Contracted Quantity	Period of 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 THAN RTC & PEAK									
1	NIL									
2										



Form M

Energy Saving Certificates (ESCerts) Trading on Power Exchange by Trading Licensees

Name of Trading Licensee: Amp Energy Markets India Private Limited Licence Details: Month: Feb-23

Sr. No.	Name of Client	Sector	Client Type (Seller/Buyer)	Name of Power Exchange	Volume of ESCert	Price Discovered (Rs/ESCert)	Remarks
(1)	Nil						

Note:

(1) 1 ESCert = 1 MTOE (Metric Tonne of Oil Equivalent)

(2) Sectors shall be from the following: Thermal Power Plant; Cement; Chlor-Alkali; Petroleum Refinery; Fertilizers; Iron & Steel; Textile; Aluminium; Railways; Discoms; Pulp & Paper; Commercial Buildings; Petrochemical.

(3) Data shall be submitted to the Commission on a monthly basis by 15th of the following month

(4) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)



Form N

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Amp Energy Markets India Private Limited Licence Details: Trading License no 84/Trading License/2021/CERC Month: Feb-23

				Purchased From			Sold To		
Sr	: No.	Date of Delivery (DD-MM- YYYY)	Scheduled Volume under GDAM (MUs)	Name of Seller/ Name of PX	Type (Solar/ Non- Solar)	State	Name of Buyer/ Name of PX	State	Remarks
	(1)	26-02-2023	0.01677	IEX	Solar		ASIL	UP	
		26-02-2023	0.04663	IEX	Non-Solar		ASIL	UP	

Form N Margin:

Margin charged by Trading Licensees for Transactions in Green Day Ahead Market on Power Exchanges

		IEX	PXIL	
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks
(1)	ASIL	Nil		

Note:

(1) Data shall be submitted to the Commission on a monthly basis by 15th of the following month

(2) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)

