

Date: 10-Nov-23

To

**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 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 Oct-23.

Please acknowledge and take the same on records.

Thanks & Regards,



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 Oct-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:

1. 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 10th day of Nov-23.



A handwritten signature in blue ink, appearing to read "Emil Norval".

DEPONENT

Date: 10 November 2023

To

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

Sub: Undertaking for submission of hardcopies as and when the COVID-19 pandemic 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 Oct-23.

Thanks & Regards,



Sunil Kumar Agrawal
(Authorized Signatory)





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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: Oct-23

Sr. No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (/Kwh) ₹	Sale Price (/kwh)	Trading Margin (/kwh)	
	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				
A	Inter State Trading Transactions														
1	NIL														
2															
3															
B	Inter State Trading Transactions through Banking arrangement														
1	NIL														
2															
3															
C	Cross Border Transactions														
1	NIL														
2															
3															

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



AMP ENERGY MARKETS INDIA PRIVATE LIMITED

CIN: U40300DL2020PTC364247

Registered Office: 309, 3rd Floor, Rectangle One, Behind Sheraton Hotel, Saket, New Delhi – 110 017 (INDIA)

Tel: +91-11-43888900; E-mail: complianceofficer@ampsolargroup.com

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: Oct-23

Sr.No	Period of Power Delivery		Time of Power Delivery		Schedule d Volume (MUs)	Purchased from			Sold to			Purchase Price (/Kwh)	Sale Price (/kwh)	Trading Margin (/kwh)
	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			
A	Inter State Trading Transactions													
1	NIL													
2														
3														
B	Inter State Trading Transactions through Banking arrangement													
1	NIL													
2														
3														
C	Cross Border Transactions													
1	NIL													
2														
3														

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





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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:Oct-23

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (/Kwh)	Sale Price (/kwh)	Trading Margin (/kwh)
	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			
A	Inter State Trading Transactions													
1	NIL													
2														
3														
B	Inter State Trading Transactions through Banking arrangement													
1	NIL													
2														
3														
C	Cross Border Transactions													
1	NIL													
2														
3														



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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: Oct-23

Sr. No	Period of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Sale Price (/kwh)	Remarks
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)		Name of the Seller	Category	State	Name of the Buyer	Category	State		
A	Inter State Trading Transactions										
1	01-Oct-2023	31-Oct-2023	9.88	Indian Energy Exchange	Exchange	Delhi	Amba Shakti Industries Ltd	Industrial	Uttar Pradesh	4.46	
2	01-Oct-2023	31-Oct-2023	5.10	Indian Energy Exchange	Exchange	Delhi	Amba Shakti Steels Ltd	Industrial	Uttar Pradesh	5.29	
B	Inter State Trading Transactions through Banking arrangement										
1	NIL										
2											
3											
C	Cross Border Transactions										
1	NIL										
2											
3											



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Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Amp Energy Markets India Private Limited

Month: Oct-23

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



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Form IV-F

Day Ahead Power Exchange Transactions by Trading Licensees

Name of Trading Licensee: Amp Energy Markets India Private Limited

Month: Oct-23

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Schedule Volume (MUs) for each client	Purchased from		Sold to	
			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.

Sr.No	Name of the Client	IEX	PXIL
		Margin charged (/kWh)	Margin charged (/kWh)
1	NIL	NIL	NIL
2			





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Form IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Amp Energy Markets India Private Limited

Month: Oct-23

Sr. No	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from		Sold to		Transaction Price (₹ /kWh)	Trading Margin (/kWh)
		Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	State	Name of Buyer	State		
A	Intra-Day Contracts											
1	NIL											
2												
3												
B	Day-Ahead Contingency Contracts											
1	NIL											
2												
3												
C	Daily Contracts / Any Day contracts											
1	NIL											
2												
3												
D	Weekly Contracts											
1	NIL											
2												
3												



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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: Oct-23

Trading of Renewable Energy Certificates (REC) by Trading Licensees

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				
	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil





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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

Month: Oct-23

Sr. No.	Contract Date	Purchase Price	Sale Price	Contracted Quantity	Period of Contract		Purchased from		Sold To	
	(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
A	ROUND THE CLOCK									
1	NIL									
2										
B	PEAK									
1	NIL									
2										
C	OTHER THAN RTC & PEAK									
1	NIL									
2										



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Form M

Energy Saving Certificates (ES Certs) Trading on Power Exchange by Trading Licensees

Name of Trading Licensee: Amp Energy Markets India Private Limited

Licence Details: Trading License no 84/Trading License/2021/CERC

Month: Oct-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)



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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: Oct-23

Sr. No.	Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MUs)	Purchased From			Sold To		Remarks
			Name of Seller/ Name of PX	Type (Solar/ Non-Solar)	State	Name of Buyer/ Name of PX	State	
(1)	Nil							

Form N Margin:

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

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



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Form OM_HP-DAM:

Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges

Name of Trading Licensee: Amp Energy Markets India Private Limited

Licence Details: Trading License no 84/Trading License/2021/CERC

Month: Oct-23

High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees

Sr. No.	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	
1	Nil							

Form OM_HP-DAM Margin:

Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges

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

