

Date: 14-Mar-24

To

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 been granted inter-state trading license by CERC in Petition No. 629/TD/2020</u>

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-24.

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 Feb-24 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 14th day of Mar-24.

Smill proced

DEPONENT



Date: 14-Mar-24

To

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 is over and lockdown restrictions are lifted</u>

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-24

Thanks & Regards,

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-24

Sr. No			Time of I Delive		Scheduled Volume	Pur	chased from		,	Sold to	3	Purchase Price (/Kwh)	Sale Price (/kwh)	Trading Margin (
	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	Category	State	(/Kwh) _₹		/kwh)
A	Inter State Tradii	ng Transacti	ions											
1	NIL													
2														
3														
В	Inter State Tradi	ng Transacti	ions through	Banking ar	rangement									
1	NIL													
2														
3														
C	Cross Border Trai	nsactions							<u> </u>		<u> </u>			
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-24

Sr.No	Period of Power	Delivery	Time of l		Scheduled Volume	Purc	hased from		Sold	l 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	Categor	State	(/Kwh)	₹	Margin (/kwh)
A	Inter State Tradi	ng Transacti	ions											
1	NIL													
2														
3														
В	Inter State Tradi	ng Transacti	ions through	Banking ar	rangement									
1	NIL													
2														
3														
C	Cross Border Tra	nsactions												
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-24

Sr.No	Period of Powe	r Delivery	Time of Deliv		Scheduled Volume		Pur	chased fro	m		Sold to	3	Purchase Price	Sale Price (/kwh)	Trading
	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)		End Time (HH:MM)			Name of the Selle r	Category	State	Name of the Buyer	Categery	State	(/Kwh)	₹	Margin (/kwh)
A		In	ter State T	rading Tra	nsactions										
1	NIL														
2															
3															
В		In	ter State T	rading Tra	nsactions th	rough Banking arrangen	nent								
1	NIL														
2															
3															
C		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):

Month: Feb-24

Sr. No	Period of Pow	ver Delivery	Scheduled	Purchased from	1		;	Sold to		Sale	Remarks
	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)	
A	Inter State Trading	Transactions			<u>- </u>						
1	01-Feb-2024	29-Feb-2024	12.65	Indian Energy Exchange	Exchange	Delhi	Amba Shakti Industries Ltd	Industrial	Uttar Pradesh	4.36	
2	01-Feb-2024	29-Feb-2024	8.27	Indian Energy Exchange	Exchange	Delhi	Amba Shakti Steels Ltd	Industrial	Uttar Pradesh	5.21	
3	01-Feb-2024	29-Feb-2024	5.67	Indian Energy Exchange	Exchange	Delhi	Aman Rolling Mills Private Limited	Industrial	Uttar Pradesh	5.06	
В	Inter State Trading	Transactions through	gh Banking a	rrangement							
1	NIL										
2											
3											
C	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-24

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

Name of Trading Licensee: Amp Energy Markets India Private Limited

Month: Feb-24

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			





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-24

Sr. No	Name of	Period of Pow	er Delivery	Time of Pow	er Delivery		Purchase	ed from	Sold	l to		Trading
	Power Exchange	Start date (DD/MM/	End date (DD/MM/	Start Time (HH:MM)	End Time (HH:MM)	Scheduled Volume	Name of Seller	State	Name of Buyer	State	Transactio n ₹ Price	Margin (//kWh)
	Lachunge	YYYY)	YYYY)	(HH:IVIIVI)	(HH:MM)	(MUs)	Seller		Buyer		(/kWh)	(//Ж\\П)
A	Intra-Day Con	tracts										
1	NIL											
2												
3												
В	Day-Ahead Co	ntingency Con	tracts									
1	NIL											
2												
3												
C	Daily Contract	ts / Any Day co	ntracts									
1	NIL											
2												
3												
D	Weekly Contra	acts										
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-24

Trading of Renewable Energy Certificates (REC) by Trading Licensees

Sr.	(through PX/	Purchas	sed from	Sol	d To	₹ Volume	Market Clearing Price/ Sale Price	Trading Margin Charged	Remarks
No.	Bilateral)	Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange	(RECs)	(Rs/REC)	(Rs/kWh)	Remarks
	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil





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: Feb-24

	Contract Date	Purchase Price	Sale Price	Contracted Quantity	Period of	Contract	Purchas	sed from	Sol	d 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
A	ROUND THE	CLOCK		_						
1	NIL									
2										
В	PEAK									
1	NIL									
2										
C	OTHER THAN	N 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: Trading License no 84/Trading License/2021/CERC

Month: Feb-24

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-24

		Cabadulad Valuma	Pu	rchased From	Sold T			
Sr. No.	(DD-MM-YYYY)	Name of Seller/ Name of PX	Type (Solar/ Non-Solar)	State	Name of Buyer/ Name of PX	State	Remarks	
(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		
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks	
(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)



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: Feb-24

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

	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under HP-DAM (MUs)	Purchased From		Sold To			
Sr. No.			Name of Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	State	Remarks
1	Nil							

Form OM_HP-DAM Margin:

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

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

