

amp.energy

Date: 14-Aug-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 Jul-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 Jul-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 14th day of Aug-23.



DEPONENT



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Date: 14 August 2023

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</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 Jul-23

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):

Sr. No	o Period of Power Delivery		Delivery		Scheduled Purchased from Volume				Sold to		Purchase Price	Sale Price ₹/kwh)	Trading Margin	
	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)		End Time (HH:MM)	(MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	₹/Kwh)	(,,,	₹/kwh)
A	Inter State Trac	ling Transa	actions											
1	NIL													
2														
3														
В	Inter State Trac	ling Transa	actions thro	ugh Banki	ng arrangem	ent								
1	NIL													
2														
3														
C	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):

Sr.No	·			Time of Power Schedule Delivery d Volume		Pur	Purchased from		Solo	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)	(IVI CS)	Name of the Seller	Category	State	Name of the Buyer		State	₹/Kwh)		Margin ₹/kwh)
A	Inter State Trad	ing Transa	ctions											
1	NIL													
2														
3														
В	Inter State Trad	ing Transa	ctions thro	ıgh Bankin	g arrangem	ent								
1	NIL													
2														
3														
C	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	Sr.No Period of Power Delivery		Time of Power Delivery		Scheduled Volume		Purchased from		Sold to			Purchase Price			
	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start	End Time (HH:MM)	(MUs)		Name of the Selle r	Category	State	Name of the Buyer	Category	State	(/Kwh)	(/kwn) ₹	Trading 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															
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 Power	Delivery	Scheduled	Pur	chased from			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 Tr	ransactions									
1	01 July 2023	30 July 2023	8.985277	Indian Energy Exchange	Exchange	Delhi	Amba Shakti Industries Ltd	industrial	Uttar Pradesh	4.15	-
2											
3											
В	Inter State Trading Tr	ransactions through Bar	nking arrangeme	nt							
1	NIL										
2											
3											
C	Cross Border Transacti	ions									
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

Wiontin. Ju	11 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

Name of Trading Licensee: Amp Energy Markets India Private Limited

Month: Jul-23

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	~	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)
A	Intra-Day Co	ntracts										
1	NIL											
2												
3												
В	Day-Ahead C	ontingency C	ontracts									_
1	NIL											
2												
3												
C	Daily Contrac	cts / Any Day	contracts									
1	NIL											
2												
3												
D	Weekly Conti	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: Jul-23

Trading of Renewable Energy Certificates (REC) by Trading Licensees

Sr.	Mode			Solo	d To	Volu ₹ ne	Market Clearing Price/	Trading Margin	
No.	(through PX/ Bilateral)	Name of Seller (Client)/ Power	Client Type / Power	Name of Buyer (Client)/ Power	Client Type / Power	(RECs)	Sale Price (Rs/REC)	Charged (Rs/kWh)	Remarks
		Exchange	Exchange	Exchange	Exchange				
	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

	Contract Date	Purchase Price	Sale Price	Contracted	Period of	f Contract	Purcha	sed from	Sol	ld To
				Quantity						
Sr. No.					Power	Power				
	(dd/mm/yyyy)	(Rs/kWh)	(Rs/kWh)	(MU)	Schedule	Schedule End				
					Start Date	Date	Name	State	Name	State
					(dd/mm/yyyy)	(dd/mm/yyyy)				
A	ROUND THE	CLOCK								
1	NIL									
2										
В	PEAK									
1	NIL									
2										
C	OTHER THA	N RTC & PEAF	<u> </u>							
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: Jul-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 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: Jul-23

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

	LISTA OF LIGHWARY	Scheduled Volume	P	urchased From		Sold To			
Sr. No.	(DD/MM/YYYY)	under HP-DAM (MUs)	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

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



Form OM_HP-DAM:

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

Month: Jul-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		
			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:

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

Month: Jul-23

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

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

