



SHREE CEMENT LIMITED

(CATEGORY-IV INTER-STATE ELECTRICITY TRADING LICENSEE)

SB-187, Babu Nagar, Opp. Rajasthan University, JLN Marg, Jaipur - 302015

CIN No. : L26943RJ1979PLC001935

Phone : 0141-4241169-70-71-82

Fax : 0141-4241180

E-mail : shreepowertrading@gmail.com
powertrading@shreecementltd.com

Date: January 10, 2023

SCL/JPR/CERC/1499

The Secretary

Central Electricity Regulatory Commission,

3rd & 4th Floor,

Chanderlok Building, 36, Janpath

New Delhi-110001

Sub: Submission of Form-IV for the month of December 2022

Respected Sir,

Shree Cement Limited (SCL) is granted category-IV trading license No. 45/Trading/CERC by the Hon'ble CERC vide its order dated 21st August 2020.

We are hereby submitting our performance details in Form- IV for the month of **December-22** along with the affidavit duly verifying its accuracy and authenticity in line with the notification dated 11th October 2012.

This is for your kind information and records please. Kindly acknowledge the receipt.

Thanking You,

Yours Faithfully

(Amarjit Singh)

Joint Vice President

Power Business Development

Encl.: As above

DELHI OFFICE : 114, Hans Bhavan, 1 Bahadur Shah Zafer Marg, New Delhi : 110002

Phone : 011-23370320, 776, 536, 829 Fax. : 011-66173604 / 23378775

CORPORATE OFFICE : 21, Strand Road, Kolkata 700 001 Phone : 033-22309601-5 Fax. : 033-22434226

REGISTERED OFFICE : Bangur Nagar, Post Box No. 33, Bewar 305 901, Rajasthan

Phone : 01462-228101-6 Fax. : 01462-2228117, 228119

CORPORATE WEBSITE : www.shreecement.in



Before the Central Electricity Regulatory Commission, New Delhi In the matter of:-

Licence No. 45/ Trading/CERC dated 16th March 2010 granted to Shree Cement Limited (SCL) for inter-State Trading in Electricity.

AFFIDAVIT

I, Amarjit Singh S/o Shri Rameshwar Singh aged about 50 years residing at 5, Asha Vihar, Ajmer Road, Jaipur-302019 do hereby solemnly affirm and state as follows:

1. I am working as Joint Vice President, Power Business Development in Shree Cement Limited (SCL), the licensee, and am duly authorized by the licensee to make this affidavit.
2. That in term of the Hon'ble Commission's notification no. L-7/143/158/2012-CERC of the Regulations for Procedure, Terms and Conditions for grant of Trading Licence and other related matters (First Amendment) Regulations, 2012 issued vide Notification dated 11th October, 2012, information pertaining to performance details in Form-IV are hereby enclosed here with (Form IVA, IVB, IVC, IV D, IV E, IV F, IV G, IV H, IV I and abbreviations). The information enclosed is given for the month of December 2022.



 DEPONENT

Verification

Verified at Jaipur on this 10th day of January 2022 that the contents of the above affidavit are true to my knowledge, no part of it is false and nothing material has been concealed therein.



ATTESTED

 RAJENDRA KUMAR SONI
 NOTARY (GOVT. OF INDIA)
 JAIPUR (RAJ.) 10 JAN 2022



 DEPONENT

Summary Sheet for the Month of December 2022

Sr. No.	Formats	Type of Transactions	Transaction Status/ Contract Information (Yes/No)*
1	FormIV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees(RTC)	No
2	FormIV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees(Peak)	No
3	FormIV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees(Off Peak)	No
4	FormIV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	No
5	FormIV-E	Intra-State Transactions of Electricity by Trading Licensees	No
6	FormIV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
7	FormIV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
8	FormIV-H	Renewable Energy Certificates(REC)/ Energy Saving Certificate(ESCerts) Trading on Power Exchange by Trading Licensees	No
9	FormIV- I	Open Position of Inter-State Electricity Contracts by Trading Licensees	No
10	FormIV-K	Real Time Market Transaction for Trading Licsees	Yes
11	FormIV- K Margin	Trading Margin for Real Time Market Transaction for Trading Licsees	No

**If the transaction status is "Yes", you are required to submit the details in the prescribed format/s as provided in the trading regulations. If the transaction status is "No/Nil" then you need not submit that format/s with No/NIL reports.*

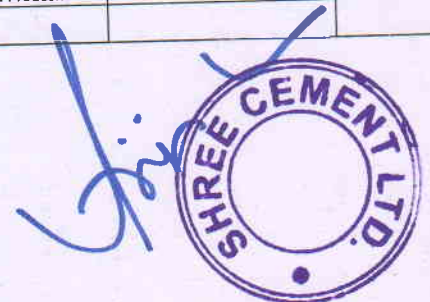



Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Shree Cement Ltd.
Month: December 2022

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	10-Dec-22	0.0045	IEX	New Delhi	RBL	Uttrakhand
2	17-Dec-22	0.0045	IEX	New Delhi	RBL	Uttrakhand
3	20-Dec-22	0.0058	IEX	New Delhi	RBL	Uttrakhand
4	27-Dec-22	0.0078	IEX	New Delhi	RBL	Uttrakhand
5	28-Dec-22	0.0083	IEX	New Delhi	RBL	Uttrakhand
6	29-Dec-22	0.0059	IEX	New Delhi	RBL	Uttrakhand
7	30-Dec-22	0.0052	IEX	New Delhi	RBL	Uttrakhand
8	31-Dec-22	0.0057	IEX	New Delhi	RBL	Uttrakhand
1	10-Dec-22	0.0045	IEX	New Delhi	RIND.	Uttrakhand
2	17-Dec-22	0.0045	IEX	New Delhi	RIND.	Uttrakhand
3	24-Dec-22	0.0039	IEX	New Delhi	RIND.	Uttrakhand
4	27-Dec-22	0.0078	IEX	New Delhi	RIND.	Uttrakhand
5	28-Dec-22	0.0083	IEX	New Delhi	RIND.	Uttrakhand
6	29-Dec-22	0.0059	IEX	New Delhi	RIND.	Uttrakhand
7	30-Dec-22	0.0052	IEX	New Delhi	RIND.	Uttrakhand
1	10-Dec-22	0.0045	IEX	New Delhi	RIPL	Uttrakhand
2	17-Dec-22	0.0045	IEX	New Delhi	RIPL	Uttrakhand
3	20-Dec-22	0.0058	IEX	New Delhi	RIPL	Uttrakhand
4	24-Dec-22	0.0054	IEX	New Delhi	RIPL	Uttrakhand
5	27-Dec-22	0.0078	IEX	New Delhi	RIPL	Uttrakhand
6	28-Dec-22	0.0083	IEX	New Delhi	RIPL	Uttrakhand
7	29-Dec-22	0.0059	IEX	New Delhi	RIPL	Uttrakhand
8	30-Dec-22	0.0052	IEX	New Delhi	RIPL	Uttrakhand
9	31-Dec-22	0.0057	IEX	New Delhi	RIPL	Uttrakhand
1	11-Dec-22	0.0264	IEX	New Delhi	Welspun India Limited	Gujarat
1	11-Dec-22	0.1440	IEX	New Delhi	Welspun Metalics Limited	Gujarat
1	3-Dec-22	0.0480	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
2	4-Dec-22	0.0480	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
3	5-Dec-22	0.0480	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
4	6-Dec-22	0.0480	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
5	7-Dec-22	0.0600	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
6	8-Dec-22	0.0480	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
7	9-Dec-22	0.0480	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
8	10-Dec-22	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
9	11-Dec-22	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
10	12-Dec-22	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
11	13-Dec-22	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
12	14-Dec-22	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
13	15-Dec-22	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
14	16-Dec-22	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
15	17-Dec-22	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
16	18-Dec-22	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
17	19-Dec-22	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
18	20-Dec-22	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
19	21-Dec-22	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
20	22-Dec-22	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
21	23-Dec-22	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
22	24-Dec-22	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
23	25-Dec-22	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
24	26-Dec-22	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
25	27-Dec-22	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
26	28-Dec-22	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
27	29-Dec-22	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
28	30-Dec-22	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
29	31-Dec-22	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
Sub Total		1.4516				



SHREE CEMENT LTD.

Sr No	Name of the Client	IEX		PXIL	
		Margin charged when MCP is lesser than or equal to Rs 3/Kwh (Rs/kWh)	Margin charged when MCP is greater than Rs 3/Kwh (Rs/kWh)	Margin charged when MCP is lesser than or equal to Rs 3/Kwh (Rs/kWh)	Margin charged when MCP is greater than Rs 3/Kwh (Rs/kWh)
1	MTMIPL	< 0.04	< 0.04	N/A	N/A
5	ASL	< 0.04	< 0.04	N/A	N/A
6	MIIPL	< 0.04	< 0.04	N/A	N/A
7	TCL	< 0.04	< 0.04	N/A	N/A
10	SSL	< 0.04	< 0.04	N/A	N/A
11	LMEL	< 0.04	< 0.04	N/A	N/A
1	RBL	< 0.04	< 0.04	N/A	N/A
2	WCPGL	< 0.04	< 0.04	N/A	N/A
3	SFL (HTSC 127)	< 0.04	< 0.04	N/A	N/A
4	SFL (HTSC 99)	< 0.04	< 0.04	N/A	N/A
5	SCCL	< 0.04	< 0.04	N/A	N/A
6	SEIL Srirampuram	< 0.04	< 0.04	N/A	N/A
7	SEIL Kothapeta	< 0.04	< 0.04	N/A	N/A
9	RIND.	< 0.04	< 0.04	N/A	N/A
10	CWPLK	< 0.04	< 0.04	N/A	N/A
11	Welspun India Limited	< 0.04	< 0.04	N/A	N/A
14	Welspun Metallics Limited	< 0.04	< 0.04	N/A	N/A



Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Shree Cement Ltd.
Month: December 2022

GDAM Buy/Sell Details

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	1-Dec-22	0.2880	SSL	Karnataka	IEX	New Delhi
2	2-Dec-22	0.2880	SSL	Karnataka	IEX	New Delhi
3	3-Dec-22	0.2880	SSL	Karnataka	IEX	New Delhi
4	4-Dec-22	0.2880	SSL	Karnataka	IEX	New Delhi
5	5-Dec-22	0.2880	SSL	Karnataka	IEX	New Delhi
6	6-Dec-22	0.2880	SSL	Karnataka	IEX	New Delhi
7	7-Dec-22	0.2880	SSL	Karnataka	IEX	New Delhi
8	8-Dec-22	0.2880	SSL	Karnataka	IEX	New Delhi
9	9-Dec-22	0.3000	SSL	Karnataka	IEX	New Delhi
10	10-Dec-22	0.3000	SSL	Karnataka	IEX	New Delhi
11	11-Dec-22	0.3000	SSL	Karnataka	IEX	New Delhi
12	12-Dec-22	0.3000	SSL	Karnataka	IEX	New Delhi
13	13-Dec-22	0.3000	SSL	Karnataka	IEX	New Delhi
14	14-Dec-22	0.3000	SSL	Karnataka	IEX	New Delhi
15	15-Dec-22	0.2880	SSL	Karnataka	IEX	New Delhi
16	16-Dec-22	0.2880	SSL	Karnataka	IEX	New Delhi
17	17-Dec-22	0.2880	SSL	Karnataka	IEX	New Delhi
18	18-Dec-22	0.2880	SSL	Karnataka	IEX	New Delhi
19	19-Dec-22	0.2880	SSL	Karnataka	IEX	New Delhi
20	20-Dec-22	0.2880	SSL	Karnataka	IEX	New Delhi
21	21-Dec-22	0.2880	SSL	Karnataka	IEX	New Delhi
22	22-Dec-22	0.2880	SSL	Karnataka	IEX	New Delhi
23	23-Dec-22	0.2760	SSL	Karnataka	IEX	New Delhi
24	24-Dec-22	0.2760	SSL	Karnataka	IEX	New Delhi
25	25-Dec-22	0.2640	SSL	Karnataka	IEX	New Delhi
26	28-Dec-22	0.2640	SSL	Karnataka	IEX	New Delhi
27	29-Dec-22	0.2640	SSL	Karnataka	IEX	New Delhi
28	31-Dec-22	0.2640	SSL	Karnataka	IEX	New Delhi
Sub Total		8.0160				

(Handwritten Signature)


Form IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Shree Cement Ltd.
Month: December 2022

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Quantum (MW)	Scheduled Volume (MUs)	Purchased from		Sold to		Transaction Price (Rs/Kwh)	Trading Margin (Rs/kWh)
	Start date	End date	Start Time	End Time			Name of Seller	State	Name of Buyer	State		
	(DD/MM/YYYY)	(DD/MM/YYYY)	(HH:MM)	(HH:MM)								
A	DAC Contract											
1	26-Dec-2022	26-Dec-2022	00:00	24:00	11.00	0.264	Sugars Limited	Karnataka	Dadra And Nagar Haveli And Daman And Diu Power Distribution Corporation Ltd	DNH	6.432	0.0075
2	27-Dec-2022	27-Dec-2022	00:00	24:00	11.00	0.264	Sugars Limited	Karnataka	Torrent Power Ltd Dahej	Gujarat	6.548	0.0075
3	30-Dec-2022	30-Dec-2022	00:00	24:00	11.00	0.264	Sugars Limited	Karnataka	Dadra And Nagar Haveli And Daman And Diu Power Distribution Corporation Ltd	DNH	6.219	0.0075
C	Daily Contracts											
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
D	Weekly Contracts											
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub Total						0.79200						




Abbreviations Used

S.NO.	CONSTITUENT	FULL NAME	CATEGORY	STATE
1	SCL	Shree Cement Limited	Trading Licensee	
2	IEX	Indian Energy Exchange	Power Exchange	
3	PXIL	Power Exchange of India Ltd.	Power Exchange	
4	ASL	Aditya Spinners Limited	HT Consumer	Andhra Pradesh
5	RCL Unit I	Rain Cement Limited Unit I	HT Consumer	Andhra Pradesh
6	RCL Unit II	Rain Cement Limited Unit II	HT Consumer	Telangana
7	SEIL Srirampuram	Steel Exchange India Limited Srirampuram	Generator	Andhra Pradesh
8	SEIL Kothapeta	Steel Exchange India Limited Kothapeta	Generator	Andhra Pradesh
9	TICL	The India Cements Limited	HT Consumer	Rajasthan
10	RIPL	Rana Ispat Pvt Ltd	HT Consumer	Uttarakhand
11	SSL	Satish Sugars Limited	Generator	Karnataka
12	CWPLK	Castamet_Works_Pvt_Ltd_Kharwa	Industry	Rajasthan
13	HRJIL	H and R Johnson (India) A division of Prism Cement Limited	Industry	Maharashtra
14	WCPGL	Welspun Captive Power Generation Limited	Generator	Gujarat
15	RIND.	Rana Industries	Industry	Uttarakhand
16	RBL	Radiant_Bar_Ltd	HT Consumer	Uttarakhand
17	SBFPL	Shree Balaji Furnaces Pvt Ltd	HT Consumer	Rajasthan




Form IV K										
Electricity transacted by Trading Licenses in Real Time Market on Power Exchanges										
Name of Trading Licensee:		Shree Cement Limited		December-2022		Purchased From		Sold To		Remarks
Sr. No.	Date of Delivery (DD-MON-YYYY)	Total Scheduled Volume (MUs) for each client	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State				
1	01-12-22	0.010	Steel Exchange India limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi				
2	02-12-22	0.048	Steel Exchange India limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi				
Form IV K Margin		Total	0.0580							
Margin charged by trading licenses for transactions in Real Time Market on Power Exchanges										
Sr. No.	Name of Client		EX	Margin Charged (₹/kWh)	PXII	Margin Charged (₹/kWh)				
1	Steel Exchange India Limited Srirampuram		0.01	-	-	-				
-			-	-	-	-				

