



SHREE CEMENT LIMITED

(CATEGORY-IV INTER-STATE ELECTRICITY TRADING LICENSEE)

SB-187, Bapu 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: 10th March, 2021
SCL/JPR/CERC/710

To,
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 February 2021

Respected Sir,

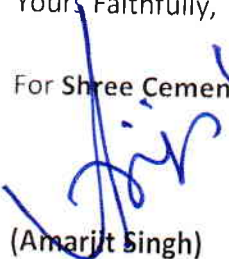
Shree Cement Limited (SCL) is granted category-IV trading license No. 45/Trading/CERC by the Hon'ble CERC vide its order dated 21st August 2020.

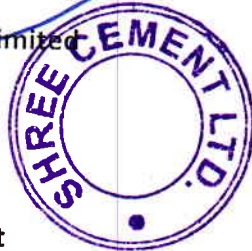
We are hereby submitting our performance details in Form- IV for the month of **February-21** along with the affidavit duly verifying its accuracy and authenticity in line with the notification dated 11th October 2012.

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

Thanking You,
Yours Faithfully,

For Shree Cement Limited


(Amarjit Singh)
Asstt. 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



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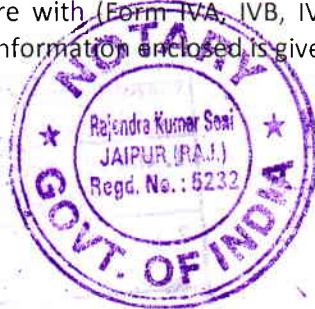
Before the Central Electricity Regulatory Commission, New Delhi In the matter of:-

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 49 years residing at 5, Asha Vihar, Ajmer Road, Jaipur-302019 do hereby solemnly affirm and state as follows:

1. I am working as Asstt. 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 February 2021.



ATTESTED



DEPONENT

RAJENDRA KUMAR SONI
NOTARY (GOVT. OF INDIA)
JAIPUR (R.A.J.)

10 MAR 2021

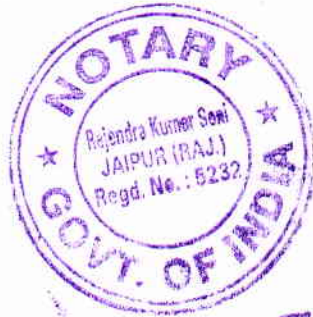
10 MAR 2021

Verification



Verified at Jaipur on this 10th day of March 2021 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.


SHREE CEMENT LTD.
DEPONENT



ATTESTED

RAJENDRA KUMAR SON
NOTARY (GOVT. OF INDIA)
JAIPUR (RAJ)

10 MAR 2021

10 MAR 2021

Summary Sheet for the Month of February 2021

| 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 | No |
| 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 Licnesees | Yes |
| 11 | FormIV- K Margin | Trading Margin for Real Time Market Transaction for Trading Licnesees | Yes |

**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: February 2021

| 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-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 2 | 2-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 3 | 3-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 4 | 4-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 5 | 5-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 6 | 6-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 7 | 7-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 8 | 8-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 9 | 9-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 10 | 10-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 11 | 11-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 12 | 12-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 13 | 13-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 14 | 14-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 15 | 15-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 16 | 16-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 17 | 17-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 18 | 18-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 19 | 19-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 20 | 20-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 21 | 21-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 22 | 22-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 23 | 23-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 24 | 24-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 25 | 25-Feb-2021 | 0.1440 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 26 | 26-Feb-2021 | 0.2040 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 27 | 27-Feb-2021 | 0.1950 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| 28 | 28-Feb-2021 | 0.2025 | SEIL Srirampuram | Andhra Pradesh | IEX | New Delhi |
| | | | | | | |
| 1 | 1-Feb-21 | 0.0180 | IEX | | ASL | Andhra Pradesh |
| 2 | 2-Feb-21 | 0.0180 | IEX | | ASL | Andhra Pradesh |
| 3 | 3-Feb-21 | 0.0188 | IEX | | ASL | Andhra Pradesh |
| 4 | 4-Feb-21 | 0.0229 | IEX | | ASL | Andhra Pradesh |
| 5 | 5-Feb-21 | 0.0211 | IEX | | ASL | Andhra Pradesh |
| 6 | 6-Feb-21 | 0.0240 | IEX | | ASL | Andhra Pradesh |
| 7 | 7-Feb-21 | 0.0323 | IEX | | ASL | Andhra Pradesh |
| 8 | 8-Feb-21 | 0.0214 | IEX | | ASL | Andhra Pradesh |
| 9 | 9-Feb-21 | 0.0242 | IEX | | ASL | Andhra Pradesh |
| 10 | 10-Feb-21 | 0.0221 | IEX | | ASL | Andhra Pradesh |
| 11 | 11-Feb-21 | 0.0217 | IEX | | ASL | Andhra Pradesh |
| 12 | 12-Feb-21 | 0.0232 | IEX | | ASL | Andhra Pradesh |
| 13 | 13-Feb-21 | 0.0284 | IEX | | ASL | Andhra Pradesh |
| 14 | 14-Feb-21 | 0.0309 | IEX | | ASL | Andhra Pradesh |
| 15 | 15-Feb-21 | 0.0188 | IEX | | ASL | Andhra Pradesh |
| 16 | 16-Feb-21 | 0.0168 | IEX | | ASL | Andhra Pradesh |
| 17 | 17-Feb-21 | 0.0272 | IEX | | ASL | Andhra Pradesh |
| 18 | 18-Feb-21 | 0.0236 | IEX | | ASL | Andhra Pradesh |
| 19 | 19-Feb-21 | 0.0228 | IEX | | ASL | Andhra Pradesh |
| 20 | 20-Feb-21 | 0.0194 | IEX | | ASL | Andhra Pradesh |
| 21 | 21-Feb-21 | 0.0190 | IEX | | ASL | Andhra Pradesh |
| 22 | 22-Feb-21 | 0.0181 | IEX | | ASL | Andhra Pradesh |
| 23 | 23-Feb-21 | 0.0178 | IEX | | ASL | Andhra Pradesh |
| 24 | 24-Feb-21 | 0.0097 | IEX | | ASL | Andhra Pradesh |
| 25 | 25-Feb-21 | 0.0071 | IEX | | ASL | Andhra Pradesh |
| 26 | 26-Feb-21 | 0.0092 | IEX | | ASL | Andhra Pradesh |
| 27 | 27-Feb-21 | 0.0058 | IEX | | ASL | Andhra Pradesh |
| 28 | 28-Feb-21 | 0.0192 | IEX | | ASL | Andhra Pradesh |

A handwritten signature in blue ink is written over a circular purple stamp. The stamp contains the text 'SHREE CEMENT LTD.' around the perimeter.

| | | | | | |
|------------------|-----------|---------------|-----|-------|-----------|
| 1 | 1-Feb-21 | 0.0375 | IEX | DRRPL | Telangana |
| 2 | 2-Feb-21 | 0.0336 | IEX | DRRPL | Telangana |
| 3 | 3-Feb-21 | 0.0256 | IEX | DRRPL | Telangana |
| 4 | 4-Feb-21 | 0.0384 | IEX | DRRPL | Telangana |
| 5 | 5-Feb-21 | 0.0574 | IEX | DRRPL | Telangana |
| 6 | 6-Feb-21 | 0.0611 | IEX | DRRPL | Telangana |
| 7 | 7-Feb-21 | 0.0652 | IEX | DRRPL | Telangana |
| 8 | 9-Feb-21 | 0.0566 | IEX | DRRPL | Telangana |
| 9 | 10-Feb-21 | 0.0395 | IEX | DRRPL | Telangana |
| 10 | 11-Feb-21 | 0.0485 | IEX | DRRPL | Telangana |
| 11 | 12-Feb-21 | 0.0467 | IEX | DRRPL | Telangana |
| 12 | 13-Feb-21 | 0.0368 | IEX | DRRPL | Telangana |
| 13 | 14-Feb-21 | 0.0612 | IEX | DRRPL | Telangana |
| 14 | 15-Feb-21 | 0.0327 | IEX | DRRPL | Telangana |
| 15 | 16-Feb-21 | 0.0320 | IEX | DRRPL | Telangana |
| 16 | 17-Feb-21 | 0.0496 | IEX | DRRPL | Telangana |
| 17 | 18-Feb-21 | 0.0518 | IEX | DRRPL | Telangana |
| 18 | 19-Feb-21 | 0.0416 | IEX | DRRPL | Telangana |
| 19 | 20-Feb-21 | 0.0320 | IEX | DRRPL | Telangana |
| 20 | 21-Feb-21 | 0.0733 | IEX | DRRPL | Telangana |
| 21 | 22-Feb-21 | 0.0384 | IEX | DRRPL | Telangana |
| 22 | 23-Feb-21 | 0.0312 | IEX | DRRPL | Telangana |
| 23 | 24-Feb-21 | 0.0080 | IEX | DRRPL | Telangana |
| 24 | 25-Feb-21 | 0.0096 | IEX | DRRPL | Telangana |
| 25 | 26-Feb-21 | 0.0112 | IEX | DRRPL | Telangana |
| 26 | 27-Feb-21 | 0.0016 | IEX | DRRPL | Telangana |
| 27 | 28-Feb-21 | 0.0432 | IEX | DRRPL | Telangana |
| Sub Total | | 5.8272 | | | |

| 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 |
| 2 | NEIL (15) | < 0.04 | < 0.04 | N/A | N/A |
| 3 | NEIL (22) | < 0.04 | < 0.04 | N/A | N/A |
| 4 | NEIL (34) | < 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 |
| 8 | CSL (23) | ≤ 0.04 | < 0.04 | N/A | N/A |
| 9 | CSL (128) | ≤ 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 |
| 12 | RBL | < 0.04 | < 0.04 | N/A | N/A |
| 13 | WCPGL | < 0.04 | < 0.04 | N/A | N/A |
| 14 | SFL (HTSC 127) | < 0.04 | < 0.04 | N/A | N/A |
| 15 | SFL (HTSC 99) | < 0.04 | < 0.04 | N/A | N/A |
| 17 | SCCL | < 0.04 | < 0.04 | N/A | N/A |
| 19 | SEIL Srirampuram | < 0.04 | < 0.04 | N/A | N/A |
| 20 | SEIL Kothapeta | < 0.04 | < 0.04 | N/A | N/A |
| 21 | SSARRPL | ≤ 0.04 | ≤ 0.04 | N/A | N/A |
| 23 | RIND. | < 0.04 | < 0.04 | N/A | N/A |
| 24 | CWPLK | < 0.04 | < 0.04 | N/A | N/A |
| 25 | WCPGL | < 0.04 | < 0.04 | N/A | N/A |
| 27 | DRRPL | < 0.04 | < 0.04 | N/A | N/A |
| 28 | SBFPL | < 0.04 | < 0.04 | N/A | N/A |



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 | SSARRPL | Savitri Steels & Rerolling Pvt Ltd | HT Consumer | Telangana |
| 11 | DRRPL | Dilip Re Rolling Private Limited | HT Consumer | Telangana |
| 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 |

