



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 : powertrading@shreecement.com

Date: February 10, 2024

SCL/JPR/CERC/ 2074

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 January 2024

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 **January-24** 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,

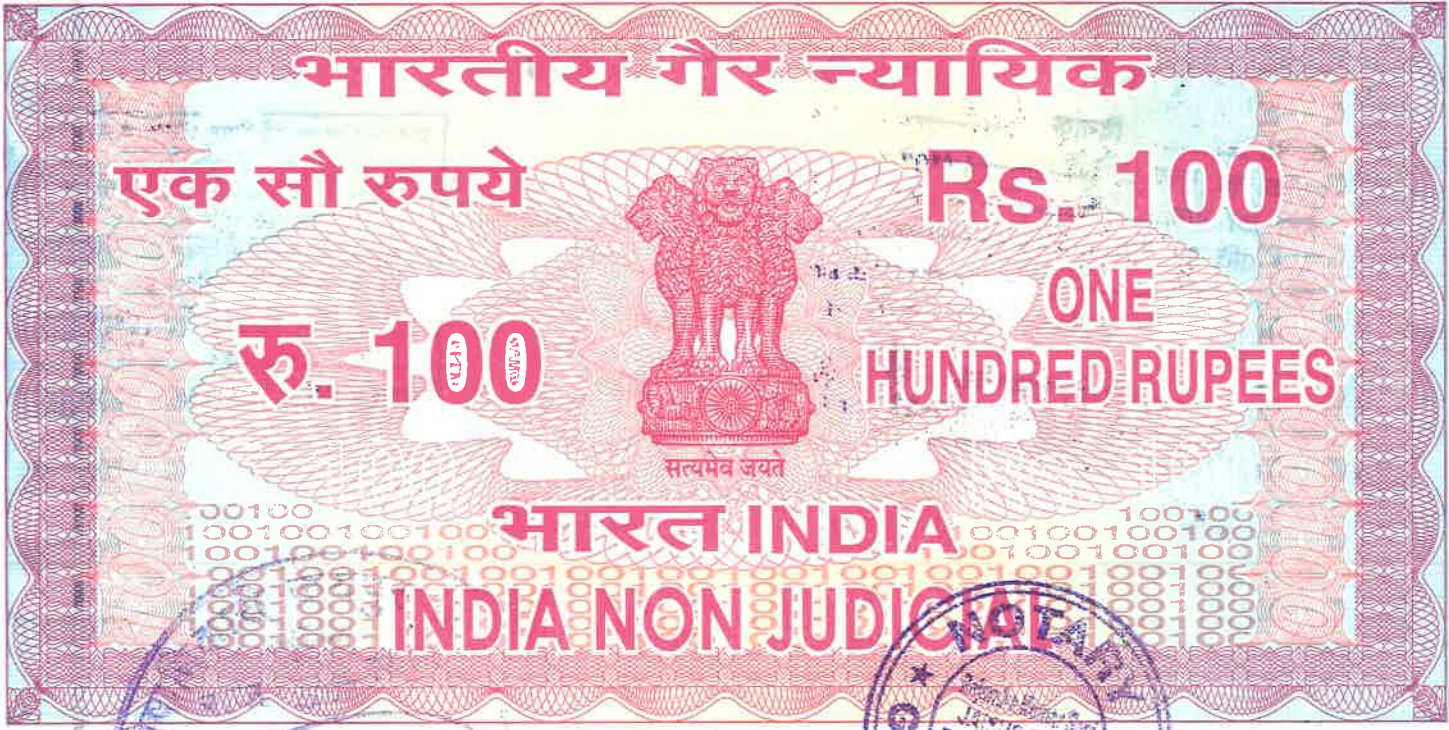
Yours Faithfully

(Amarjit Singh)

Joint Vice President

Power Business Development

Encl.: As above



राजस्थान RAJASTHAN



BS 696333

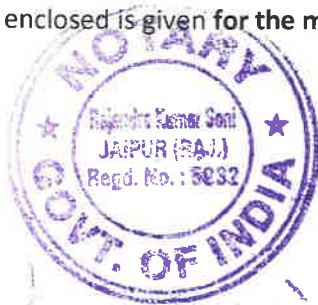
Before the Central Electricity Regulatory Commission, New Delhi In the matter of:-

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

AFFIDAVIT

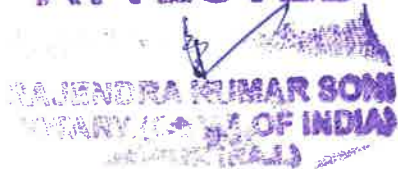
I, Amarjit Singh S/o Shri Rameshwar Singh aged about 51 years residing at 5, Asha Vihar, Ajmer Road, Jaipur-302019 do hereby solemnly affirm and state as follows:

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 January 2024.



DEPONENT

ATTESTED

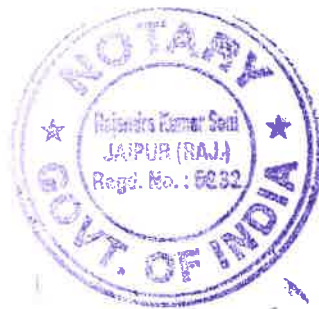


10 FEB 2024
10 FEB 2024



Verification

Verified at Jaipur on this 10th day of February 2024 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 SOM
NOTARY GOVT. OF INDIA
JAIPUR (RAJ)

10 FEB 2024

10 FEB 2024

Summary Sheet for the Month of January 2024

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	Yes
9	FormIV- I	Open Position of Inter-State Electricity Contracts by Trading Licensees	No
10	FormIV-K	Real Time Market Transaction for Trading Licensees	Yes
11	FormIV- K Margin	Trading Margin for Real Time Market Transaction for Trading Licensees	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: January 2024

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-Jan-24	0.1200	WCPGL	Gujarat	IEX	New Delhi
2	2-Jan-24	0.1200	WCPGL	Gujarat	IEX	New Delhi
3	3-Jan-24	0.1200	WCPGL	Gujarat	IEX	New Delhi
4	4-Jan-24	0.0500	WCPGL	Gujarat	IEX	New Delhi
1	21-Jan-24	0.0108	IEX	New Delhi	RIND.	Uttrakhand
2	23-Jan-24	0.0071	IEX	New Delhi	RIND.	Uttrakhand
3	25-Jan-24	0.0068	IEX	New Delhi	RIND.	Uttrakhand
4	27-Jan-24	0.0074	IEX	New Delhi	RIND.	Uttrakhand
5	28-Jan-24	0.0100	IEX	New Delhi	RIND.	Uttrakhand
1	21-Jan-24	0.0108	IEX	New Delhi	RBPL	Uttrakhand
2	23-Jan-24	0.0107	IEX	New Delhi	RBPL	Uttrakhand
3	25-Jan-24	0.0102	IEX	New Delhi	RBPL	Uttrakhand
4	27-Jan-24	0.0111	IEX	New Delhi	RBPL	Uttrakhand
5	28-Jan-24	0.0151	IEX	New Delhi	RBPL	Uttrakhand
1	21-Jan-24	0.0108	IEX	New Delhi	RIPL	Uttrakhand
2	23-Jan-24	0.0071	IEX	New Delhi	RIPL	Uttrakhand
3	25-Jan-24	0.0068	IEX	New Delhi	RIPL	Uttrakhand
4	27-Jan-24	0.0074	IEX	New Delhi	RIPL	Uttrakhand
5	28-Jan-24	0.0100	IEX	New Delhi	RIPL	Uttrakhand
1	1-Jan-24	0.1380	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
2	2-Jan-24	0.1380	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
3	3-Jan-24	0.1470	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
4	4-Jan-24	0.1580	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
5	5-Jan-24	0.1640	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
6	6-Jan-24	0.1640	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
7	7-Jan-24	0.1320	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
8	8-Jan-24	0.1380	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
9	9-Jan-24	0.1380	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi

10	10-Jan-24	0.1730	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
11	11-Jan-24	0.1620	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
12	12-Jan-24	0.1560	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
13	13-Jan-24	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
14	14-Jan-24	0.0840	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
15	15-Jan-24	0.1560	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
16	16-Jan-24	0.1680	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
17	17-Jan-24	0.1560	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
18	18-Jan-24	0.1800	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
19	19-Jan-24	0.1800	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
20	20-Jan-24	0.2260	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
21	21-Jan-24	0.1420	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
22	22-Jan-24	0.1710	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
23	23-Jan-24	0.1710	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
24	24-Jan-24	0.1490	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
25	27-Jan-24	0.0480	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
26	28-Jan-24	0.1200	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
27	29-Jan-24	0.1260	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
28	30-Jan-24	0.1380	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
29	31-Jan-24	0.1320	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
Sub Total		4.8512				

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	Belgaum Sugars Private Limited	< 0.04	< 0.04	N/A	N/A
12	Welspun India Limited	< 0.04	< 0.04	N/A	N/A
13	Welspun Metallics Limited	< 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	Telangana
6	RCL Unit II	Rain Cement Limited Unit II	HT Consumer	Andhra Pradesh
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	Uttrakhand
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	Uttrakhand
16	RBPL	Radiant_Bar_Private_Limited	HT Consumer	Uttrakhand
17	SBFPL	Shree Balaji Furnaces Pvt Ltd	HT Consumer	Rajasthan




Form IV K							
Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges							
Name of Trading Licensee:		Shree Cement Limited					
Month:		Jan.-2024					
Sr. No.	Date of Delivery (DD-MON-YYYY)	Total Scheduled Volume (MUs) for each client	Purchased From		Sold To		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	
1	08-01-2024	0.0225	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
2	09-01-2024	0.0040	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
3	12-01-2024	0.0060	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
4	13-01-2024	0.0480	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
5	14-01-2024	0.0120	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
6	17-01-2024	0.0185	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
7	18-01-2024	0.0060	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
8	19-01-2024	0.0390	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
9	20-01-2024	0.0050	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
10	21-01-2024	0.0225	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
11	26-01-2024	0.0290	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
12	27-01-2024	0.0280	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
13	31-01-2024	0.0180	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
	Total	0.2585					
Form IV K Margin							
Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges							
Sr. No.	Name of Client	IEX		PXIL			
		Margin Charged (₹/kWh)		Margin Charged (₹/kWh)			
1	Steel Exchange India Limited Srirampur	0.01		-			
-	-	-		-			

