



SHREE CEMENT LIMITED

(CATEGORY-IV INTER-STATE ELECTRICITY TRADING LICENSEE)

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

Phone : 0141-4241169-70-71-82

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E-mail : powertrading@shreecement.com

Date: June 10, 2024

SCL/JPR/CERC/4030

The Secretary

Central Electricity Regulatory Commission,

6th, 7th & 8th Floors, Tower B,

World Trade Centre,

Nauroji Nagar, New Delhi- 110029

Sub: Submission of Form-IV for the month of June 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 **June-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,

Your Faithfully,



(Amarjit Singh)

Joint Vice President

Power Business Development

Encl.: As above

Registered Office : Bangur Nagar, P.O. Box No. 33, Beawar - 305 901, Dist. Ajmer (Rajasthan). Phone : 01462-228101-06

Delhi Corporate And Marketing Office : Epitome, Building 5, Block B, 9th Floor,DLF Cyber City, Gurugram-122 002

Kolkata Corporate Office : 21, Strand Road, Kolkata - 700 001, Phone : 033-2230 9601 - 5

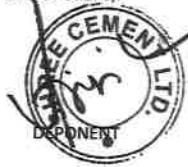


Before the Central Electricity Regulatory Commission, New Delhi in the matter of:-
Licence No. 45/ Trading/CERC dated 16th March 2010 granted to Shree Cement Limited (SCL) for inter-State Trading in Electricity.

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 May 2024.



Verification

Verified at Jaipur on this 10th day of June 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.

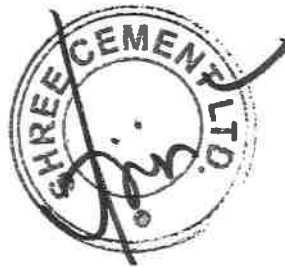


10 JUN 2024.

Summary Sheet for the Month of April 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)	Yes
2	FormIV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees(Peak)	Yes
3	FormIV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees(Off Peak)	Yes
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 Licnsees	Yes
11	FormIV- K Margin	Trading Margin for Real Time Market Transaction for Trading Licnsees	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-A

Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC*)

Name of Trading Licensee: Shree Cement Ltd.
License Details (No. & Date): No.45/Trading/CERC Dated 16th March 2010 & 29th August 2019
Month: May 2024

Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs Per kWh)	Sale Price (Rs Per kWh)	Trading Margin (Rs Per kWh)	
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State				
A Inter State Trading Transactions															
1	01-May-24	31-May-24	00:00	24:00:00	127.4944	SHREE CEMENT LIMITED TPS (SCL TPS)	IPP	Rajasthan	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED (TANGEDCO)	State Utility	Tamilnadu	8.22	8.22	NIL	
Sub Total					127.494										
B Inter State Trading Transactions through Swapping or Banking Arrangement															
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub Total					-										
C Cross Border Transactions															
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub Total					-										
Total					127.49										

*RTC= Round the Clock (Period from 00:00hrs to 24:00hrs)



Form IV-B

Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak*)

Name of Trading Licensee: Shree Cement Ltd.
 License Details (No. & Date): No.45/Trading/CEERC Dated 16th March 2010 & 29th August 2019
 Month: May 2024

Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs Per kWh)	Sale Price (Rs Per kWh)	Trading Margin (Rs Per kWh)
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State			
A Inter State Trading Transactions														
1	01-May-24	31-May-24	18:00	24:00:00	21.4608	SHREE CEMENT LIMITED TPS (SCL TPS)	IPP	Rajasthan	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED (TANGEDCO)	State Utility	Tamilnadu	9.94	9.94	NIL
2	01-May-24	31-May-24	19:00	24:00:00	7.2901	SHREE CEMENT LIMITED CPP (SCL CPP)	Captive Power Plant	Rajasthan	U P POWER CORPORATION LTD (UPPCL)	State Utility	Uttar Pradesh	9.83	9.83	NIL
Sub Total					28.7509									
B Inter State Trading Transactions through Swapping or Banking Arrangement														
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub Total					-									
C Cross Border Transactions														
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub Total					-									
Total					28.7509									

*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 Trading Licensee: Shree Cement Ltd.

License Details (No. & Date): No.45/Trading/CERC Dated 16th March 2010 & 29th August 2019

Month: May 2024

Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs Per kWh)	Sale Price (Rs Per kWh)	Trading Margin (Rs Per kWh)
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State			
A Inter State Trading Transactions														
1	01-May-24	31-May-24	00:00	05:00	16.7626	SHREE CEMENT LIMITED TPS (SCL TPS)	IPP	Rajasthan	U P POWER CORPORATION LTD (UPPCL)	State Utility	Uttar Pradesh	9.80	9.80	NIL
2	01-May-24	31-May-24	00:00	05:00	7.1107	SHREE CEMENT LIMITED CPP (SCL CPP)	Captive Power Plant	Rajasthan	U P POWER CORPORATION LTD (UPPCL)	State Utility	Uttar Pradesh	9.80	9.80	NIL
Sub Total					23.873									
B Inter State Trading Transactions through Swapping or Banking Arrangement														
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub Total														
C Cross Border Transactions														
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total					NIL									



Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Shree Cement Ltd.
 Month: May 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	12-May-24	0.1200	IEX	New Delhi	Welspun Metalics Limited	Gujarat
1	9-May-24	0.0600	IEX	New Delhi	Welspun India Limited	Gujarat
2	10-May-24	0.0600	IEX	New Delhi	Welspun India Limited	Gujarat
3	11-May-24	0.0600	IEX	New Delhi	Welspun India Limited	Gujarat
4	14-May-24	0.0720	IEX	New Delhi	Welspun India Limited	Gujarat
5	19-May-24	0.0480	IEX	New Delhi	Welspun India Limited	Gujarat
6	26-May-24	0.0480	IEX	New Delhi	Welspun India Limited	Gujarat
7	28-May-24	0.0720	IEX	New Delhi	Welspun India Limited	Gujarat
8	29-May-24	0.0600	IEX	New Delhi	Welspun India Limited	Gujarat
1	2-May-24	0.0960	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
2	3-May-24	0.0960	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
3	4-May-24	0.0960	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
4	5-May-24	0.0960	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
5	6-May-24	0.0960	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
6	7-May-24	0.0960	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
7	8-May-24	0.0960	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
8	9-May-24	0.0960	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
9	10-May-24	0.0960	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
10	11-May-24	0.0960	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
11	12-May-24	0.0960	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
12	13-May-24	0.0960	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
13	14-May-24	0.0960	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
14	15-May-24	0.1360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
15	16-May-24	0.0960	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
16	17-May-24	0.1560	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
17	18-May-24	0.1500	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
18	19-May-24	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
19	20-May-24	0.1325	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
20	21-May-24	0.1390	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
21	22-May-24	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
22	23-May-24	0.1560	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
23	24-May-24	0.1560	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
24	25-May-24	0.1740	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
25	26-May-24	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
26	27-May-24	0.1380	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
27	28-May-24	0.1380	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
28	29-May-24	0.1260	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
29	30-May-24	0.1380	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
30	31-May-24	0.1500	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
Sub Total		4.2655				

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 Metalics Limited	≤ 0.04	≤ 0.04	N/A	N/A



Form IV-H

Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees

Name of Trading Licensee: Shree Cement Ltd.

Date of Trading: - NA

Sr. No.	Name of REC Client	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)	Trading Margin (Rs/REC)
RECs						
-	-	-	-	-	-	-
Total REC				0		

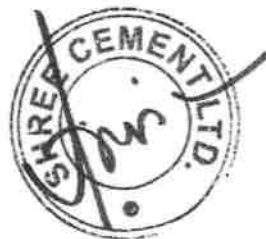
Form IV-H

Energy Saving Certificates(ESCERTS) Trading on Power Exchange by Trading Licensees

Name of Trading Licensee: Shree Cement Ltd.

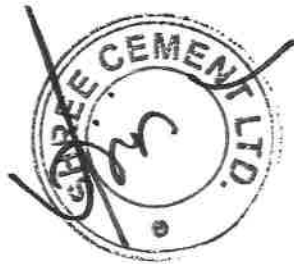
Date of Trading: - May 2024

Sr. No.	Name of ESCERTS Client	Client Type (Generator / Obligated Entities)	Name of Power Exchange	Volume (ESCERTS)	Market Clearing Price (Rs/ESCERT)	Trading Margin (Rs/ESCERT)
ESCERTS						
1	RCL Unit II	Obligated Entities	IEX	43	2165	
Total ESCERTS				43		



Abbreviations Used

S.NO.	CONSTITUENT	FULL NAME	CATEGORY	STATE
1	SCL	Shree Cement Limited	Trading Licensee	
2	IEEX	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	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	RBPL	Radiant Bar Private Limited	HT Consumer	Uttarakhand
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:		May-24						
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	01-05-2024	0.0960	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchan	Delhi		
2	14-05-2024	0.0200	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchan	Delhi		
3	16-05-2024	0.0550	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchan	Delhi		
4	25-05-2024	0.0080	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchan	Delhi		
Total		0.1790						
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 Sriramp							
-	-							

