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SHREE CEMENT LTD.

An ISO 9001, 14001, 50001 & OHS 18001 Certified Company

Regd. Office:

BANGUR NAGAR, POST BOX NO.33, BEAWAR 305901, RAJASTHAN, INDIA

Date: 13th April, 2020
SCL/JPR/CERC/1304-01

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 March 2020

Respected Sir,

Shree Cement Limited (SCL) is granted category-II trading license No. 45/Trading/CERC by the honorable CERC vide its order dated 29th August 2019.

We are hereby submitting our performance details in Form- IV for the month of **March-20** 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

AVP-Power Business

Summary Sheet for the Month of March 2020

Sr. No.	Formats	Type of Transactions	Transaction Status/ Contract Information (Yes/No)*
1	FormIV-A	Short-term Inter-StateTransactions of Electricity by Trading Licensees(RTC)	Yes
2	FormIV-B	Short-term Inter-StateTransactions of Electricity by Trading Licensees(Peak)	No
3	FormIV-C	Short-term Inter-StateTransactions 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-StateTransactions 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

**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: March 2020

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	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub Total					-									
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	12-Mar-20	15-Mar-20	00:00	24:00	3.410	SEMBCORP ENERGY INDIA LTD- PROJECT 2	GENERATOR	ANDHRA PRADESH	NEPAL ELECTRICITY AUTHORITY (THROUGH PTC)	GENERATOR and Distributor	NEPAL	3.78	3.81	0.03
2	16-Mar-20	17-Mar-20	00:00	24:00	1.920	SEMBCORP ENERGY INDIA LTD- PROJECT 2	GENERATOR	ANDHRA PRADESH	NEPAL ELECTRICITY AUTHORITY (THROUGH PTC)	GENERATOR and Distributor	NEPAL	3.79	3.82	0.03
3	18-Mar-20	23-Mar-20	00:00	24:00	3.840	SEMBCORP ENERGY INDIA LTD- PROJECT 2	GENERATOR	ANDHRA PRADESH	NEPAL ELECTRICITY AUTHORITY (THROUGH PTC)	GENERATOR and Distributor	NEPAL	3.77	3.80	0.03
Sub Total					9.17									
Total					9.17									

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

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: March 2020

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	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Sub Total				-									
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	01-Mar-20	12-Mar-20	06:15	21:00	1.377	SEMBCORP ENERGY INDIA LTD-PROJECT 2	GENERATOR	ANDHRA PRADESH	NEPAL ELECTRICITY AUTHORITY (THROUGH PTC)	GENERATOR and Distributor	NEPAL	3.79	3.82	0.03
	Total				1.377									

Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Shree Cement Ltd.
Month: March 2020

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	7-Mar-20	0.0378	IEX		ASL	Andhra Pradesh
2	8-Mar-20	0.0408	IEX		ASL	Andhra Pradesh
3	9-Mar-20	0.0387	IEX		ASL	Andhra Pradesh
4	10-Mar-20	0.0408	IEX		ASL	Andhra Pradesh
5	11-Mar-20	0.0408	IEX		ASL	Andhra Pradesh
6	12-Mar-20	0.0378	IEX		ASL	Andhra Pradesh
7	13-Mar-20	0.0357	IEX		ASL	Andhra Pradesh
8	14-Mar-20	0.0306	IEX		ASL	Andhra Pradesh
9	15-Mar-20	0.0408	IEX		ASL	Andhra Pradesh
10	16-Mar-20	0.0361	IEX		ASL	Andhra Pradesh
11	17-Mar-20	0.0289	IEX		ASL	Andhra Pradesh
12	18-Mar-20	0.0272	IEX		ASL	Andhra Pradesh
13	19-Mar-20	0.0264	IEX		ASL	Andhra Pradesh
14	20-Mar-20	0.0264	IEX		ASL	Andhra Pradesh
15	21-Mar-20	0.0344	IEX		ASL	Andhra Pradesh
16	22-Mar-20	0.0408	IEX		ASL	Andhra Pradesh
17	23-Mar-20	0.0361	IEX		ASL	Andhra Pradesh

1	1-Mar-20	0.0422	IEX		MI IPL	Telangana
2	2-Mar-20	0.0481	IEX		MI IPL	Telangana
3	4-Mar-20	0.0381	IEX		MI IPL	Telangana
4	5-Mar-20	0.0463	IEX		MI IPL	Telangana
5	6-Mar-20	0.0475	IEX		MI IPL	Telangana
6	7-Mar-20	0.0525	IEX		MI IPL	Telangana
7	8-Mar-20	0.0371	IEX		MI IPL	Telangana
8	10-Mar-20	0.0125	IEX		MI IPL	Telangana
9	11-Mar-20	0.0293	IEX		MI IPL	Telangana
10	12-Mar-20	0.0550	IEX		MI IPL	Telangana
11	13-Mar-20	0.0495	IEX		MI IPL	Telangana
12	14-Mar-20	0.0406	IEX		MI IPL	Telangana
13	15-Mar-20	0.0600	IEX		MI IPL	Telangana
14	16-Mar-20	0.0422	IEX		MI IPL	Telangana
15	17-Mar-20	0.0400	IEX		MI IPL	Telangana
16	18-Mar-20	0.0400	IEX		MI IPL	Telangana
17	19-Mar-20	0.0350	IEX		MI IPL	Telangana
18	20-Mar-20	0.0363	IEX		MI IPL	Telangana
19	21-Mar-20	0.0421	IEX		MI IPL	Telangana
20	23-Mar-20	0.0338	IEX		MI IPL	Telangana
1	9-Mar-20	0.0810	IEX		SSARRPL	Telangana
2	10-Mar-20	0.0600	IEX		SSARRPL	Telangana
3	11-Mar-20	0.1320	IEX		SSARRPL	Telangana
4	12-Mar-20	0.0990	IEX		SSARRPL	Telangana
5	13-Mar-20	0.0645	IEX		SSARRPL	Telangana
6	14-Mar-20	0.0816	IEX		SSARRPL	Telangana
7	17-Mar-20	0.0615	IEX		SSARRPL	Telangana
8	18-Mar-20	0.0480	IEX		SSARRPL	Telangana
9	19-Mar-20	0.0525	IEX		SSARRPL	Telangana
10	20-Mar-20	0.0559	IEX		SSARRPL	Telangana
11	21-Mar-20	0.0723	IEX		SSARRPL	Telangana

1	3-Mar-20	0.0929	IEX		DRRPL	Telangana
2	4-Mar-20	0.0748	IEX		DRRPL	Telangana
3	5-Mar-20	0.0972	IEX		DRRPL	Telangana
4	6-Mar-20	0.0796	IEX		DRRPL	Telangana
5	8-Mar-20	0.0999	IEX		DRRPL	Telangana
6	9-Mar-20	0.0975	IEX		DRRPL	Telangana
7	11-Mar-20	0.1430	IEX		DRRPL	Telangana
8	12-Mar-20	0.1073	IEX		DRRPL	Telangana
9	13-Mar-20	0.0878	IEX		DRRPL	Telangana
10	14-Mar-20	0.0998	IEX		DRRPL	Telangana
11	15-Mar-20	0.1473	IEX		DRRPL	Telangana
12	16-Mar-20	0.0975	IEX		DRRPL	Telangana
13	18-Mar-20	0.0748	IEX		DRRPL	Telangana
14	19-Mar-20	0.0520	IEX		DRRPL	Telangana
15	20-Mar-20	0.0800	IEX		DRRPL	Telangana
16	21-Mar-20	0.0963	IEX		DRRPL	Telangana
17	23-Mar-20	0.0854	IEX		DRRPL	Telangana
Sub Total		3.8493				
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	
16	SML	≤ 0.04	≤ 0.04	N/A	N/A	
17	SCCL	≤ 0.04	≤ 0.04	N/A	N/A	
18	UPCL	< 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	
22	RIIPL	< 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	
26	MSPDCL	< 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	SSL	Satish Sugars Limited	Generator	Karnataka
11	NEIL	National Engineering Industries Limited	HT Consumer	Rajasthan
12	SSARRPL	Savitri Steels & Rerolling Pvt Ltd	HT Consumer	Telangana
13	RIIPL	Rayalaseema Industries India Pvt. Ltd.	HT Consumer	Telangana
14	DRRPL	Dilip Re Rolling Private Limited	HT Consumer	Telangana
15	MIPL	Mansarowar Ispat India Pvt. Ltd	HT Consumer	Telangana
16	CWPLK	Castamet Works Pvt Ltd Kharwa	Industry	Rajasthan
17	LMEL	Lloyds Metals & Energy Ltd	Industry	Maharashtra
18	HRJIL	H and R Johnson (India) A division of Prism Cement Limited	Industry	Maharashtra
19	WCPGL	Welspun Captive Power Generation Limited	Generator	Gujarat
20	RIND.	Rana Industries	Industry	Uttrakhand
21	RBL	Radiant Bar Ltd	HT Consumer	Uttrakhand
22	SBFPL	Shree Balaji Furnaces Pvt Ltd	HT Consumer	Rajasthan