



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: November 08, 2023

SCL/JPR/CERC/1941

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 October 2023

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 **October-23** 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



BR 708700

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 October 2023.



8 NOV 2023



Verification

Verified at Jaipur on this 08th day of November 2023 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.)

8 NOV 2023

Summary Sheet for the Month of October 2023

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 Licsees	Yes
11	FormIV- K Margin	Trading Margin for Real Time Market Transaction for Trading Licsees	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: October 2023

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	5-Oct-23	0.2140	WCPGL	Gujarat	IEX	New Delhi
2	6-Oct-23	0.2480	WCPGL	Gujarat	IEX	New Delhi
3	7-Oct-23	0.1120	WCPGL	Gujarat	IEX	New Delhi
4	10-Oct-23	0.3200	WCPGL	Gujarat	IEX	New Delhi
5	11-Oct-23	0.2640	WCPGL	Gujarat	IEX	New Delhi
6	12-Oct-23	0.2640	WCPGL	Gujarat	IEX	New Delhi
7	13-Oct-23	0.0500	WCPGL	Gujarat	IEX	New Delhi
8	14-Oct-23	0.0120	WCPGL	Gujarat	IEX	New Delhi
9	15-Oct-23	0.0600	WCPGL	Gujarat	IEX	New Delhi
10	16-Oct-23	0.1290	WCPGL	Gujarat	IEX	New Delhi
11	17-Oct-23	0.1760	WCPGL	Gujarat	IEX	New Delhi
12	18-Oct-23	0.0520	WCPGL	Gujarat	IEX	New Delhi
13	19-Oct-23	0.0460	WCPGL	Gujarat	IEX	New Delhi
14	20-Oct-23	0.0390	WCPGL	Gujarat	IEX	New Delhi
15	21-Oct-23	0.0250	WCPGL	Gujarat	IEX	New Delhi
16	22-Oct-23	0.0140	WCPGL	Gujarat	IEX	New Delhi
17	25-Oct-23	0.0060	WCPGL	Gujarat	IEX	New Delhi
18	26-Oct-23	0.0060	WCPGL	Gujarat	IEX	New Delhi
1	12-Oct-23	0.0017	IEX	New Delhi	RIPL	Uttrakhand
2	14-Oct-23	0.0018	IEX	New Delhi	RIPL	Uttrakhand
1	1-Oct-23	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
2	2-Oct-23	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
3	3-Oct-23	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
4	4-Oct-23	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
5	5-Oct-23	0.0480	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
6	6-Oct-23	0.3990	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
7	7-Oct-23	0.4950	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
8	8-Oct-23	0.4570	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
9	9-Oct-23	0.5450	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
10	12-Oct-23	0.2700	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
11	13-Oct-23	0.3840	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
12	14-Oct-23	0.1300	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
13	15-Oct-23	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
14	16-Oct-23	0.0360	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
15	17-Oct-23	0.0480	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
16	18-Oct-23	0.0480	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi

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

17	19-Oct-23	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
18	20-Oct-23	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
19	21-Oct-23	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
20	22-Oct-23	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
21	23-Oct-23	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
22	24-Oct-23	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
23	25-Oct-23	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
24	26-Oct-23	0.0480	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
25	27-Oct-23	0.0480	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
26	28-Oct-23	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
27	29-Oct-23	0.0480	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
28	30-Oct-23	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
29	31-Oct-23	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
Sub Total		6.1245				

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




Form IV-H

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

Name of Trading Licensee: Shree Cement Ltd.

Date of Trading: -

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)
Non Solar RECs						
-	-	-	-	-	-	-
Total (Non Solar)				0		
Solar RECs						
-	-	-	-	-	-	-
Total (Solar)				0		



Form IV-H

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

Name of Trading Licensee: Shree Cement Ltd.

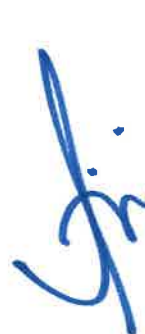

Date of Trading: -

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	18	1840	8
Total ESCERTS				18		

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	RBL	Radiant Bar Ltd	HT Consumer	Uttrakhand
17	SBFPL	Shree Balaji Furnaces Pvt Ltd	HT Consumer	Rajasthan

Form IV K			
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Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges							
Name of Trading Licensee:	Shree Cement Limited						
Month:	Oct.-2023						
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	03-10-23	0.0075	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
2	05-10-23	0.0800	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
3	12-10-23	0.0263	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
4	14-10-23	0.0585	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
5	19-10-23	0.0315	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
6	20-10-23	0.0200	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
7	25-10-23	0.0785	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
8	31-10-23	0.0050	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
Total		0.3037					
Form IV K Margin							

Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges		
Sr. No.	Name of Client	IEX
		Margin Charged (₹/kWh)
1	Steel Exchange India Limited Srirampuram	0.01
-	-	-
		PXIL
		Margin Charged (₹/kWh)
		-

