



SHREE CEMENT LIMITED

(CATEGORY-I 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: 13th November, 2018
SCL/FY19/CERC/08

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 October 2018

Respected Sir,

Shree Cement Limited (SCL) is granted category-I trading license No. 45/Trading/CERC by the honorable CERC vide its order dated 16th March 2010.

We are hereby submitting our performance details in Form- IV for the month of **October-18** 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

DELHI OFFICE: 114, Hans Bhavan, 1 Bahadur Shah Zafer Marg New Delhi: 110002

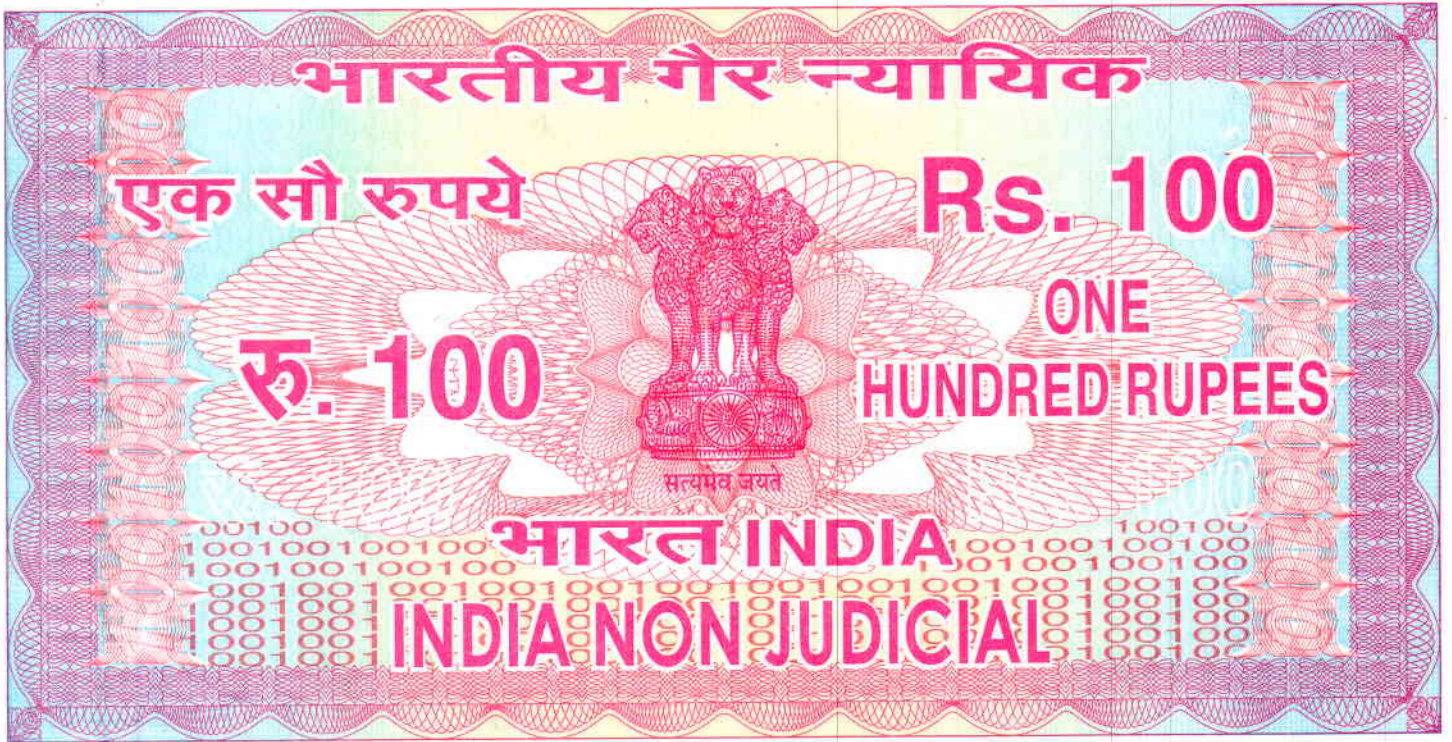
Phone: 011-23370320, 776, 536, 829 Fax: 011-66173604/ 23378775

CORPORATE OFFICE: 21, Strand Road, Kolkata 700 001 Phone: 033 – 22309601-5 Fax: 033 – 22434226

REGISTERED OFFICE: Bangur Nagar, Post Box No. 33, Beawar 305 901, Rajasthan

Phone: 01462 – 228101-6 Fax: 01462 – 228117, 228119

CORPORATE WEBSITE: www.shreecement.in



राजस्थान RAJASTHAN

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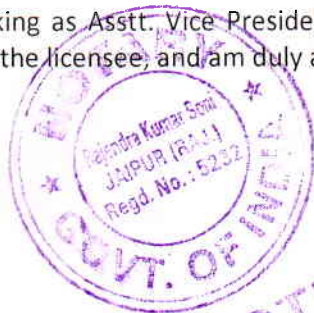
Before the Central Electricity Regulatory Commission, New Delhi In the matter of:-

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 46 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.

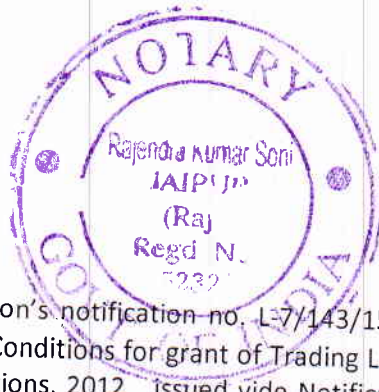


ATTESTED

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

19 3 NOV 2018





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 2018**


 DEPONENT

Verification

Verified at Jaipur on this **13th day of November 2018** 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.


 DEPONENT



ATTESTED


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

13 NOV 2018

Summary Sheet for the Month of October 2018

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

**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 2018

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-Oct-18	0.0004				
2	2-Oct-18	0.0039	IEX		ASL	Andhra Pradesh
3	7-Oct-18	0.0021	IEX		ASL	Andhra Pradesh
4	10-Oct-18	0.0026	IEX		ASL	Andhra Pradesh
5	11-Oct-18	0.0021	IEX		ASL	Andhra Pradesh
6	12-Oct-18	0.0034	IEX		ASL	Andhra Pradesh
7	14-Oct-18	0.0102	IEX		ASL	Andhra Pradesh
8	19-Oct-18	0.0022	IEX		ASL	Andhra Pradesh
9	20-Oct-18	0.0009	IEX		ASL	Andhra Pradesh
10	21-Oct-18	0.0045	IEX		ASL	Andhra Pradesh
11	22-Oct-18	0.0009	IEX		ASL	Andhra Pradesh
12	24-Oct-18	0.0014	IEX		ASL	Andhra Pradesh
13	25-Oct-18	0.0014	IEX		ASL	Andhra Pradesh
14	26-Oct-18	0.0009	IEX		ASL	Andhra Pradesh
15	28-Oct-18	0.0009	IEX		ASL	Andhra Pradesh
1	1-Oct-18	0.5760	SEIL Srirampuram	Andhra Pradesh	IEX	
2	2-Oct-18	0.3030	SEIL Srirampuram	Andhra Pradesh	IEX	
3	3-Oct-18	0.5370	SEIL Srirampuram	Andhra Pradesh	IEX	
4	4-Oct-18	0.5760	SEIL Srirampuram	Andhra Pradesh	IEX	
5	5-Oct-18	0.5760	SEIL Srirampuram	Andhra Pradesh	IEX	
6	6-Oct-18	0.5760	SEIL Srirampuram	Andhra Pradesh	IEX	
7	7-Oct-18	0.3615	SEIL Srirampuram	Andhra Pradesh	IEX	
8	8-Oct-18	0.5760	SEIL Srirampuram	Andhra Pradesh	IEX	
9	9-Oct-18	0.5760	SEIL Srirampuram	Andhra Pradesh	IEX	
10	10-Oct-18	0.3420	SEIL Srirampuram	Andhra Pradesh	IEX	
11	11-Oct-18	0.5400	SEIL Srirampuram	Andhra Pradesh	IEX	
12	12-Oct-18	0.3780	SEIL Srirampuram	Andhra Pradesh	IEX	
13	13-Oct-18	0.4860	SEIL Srirampuram	Andhra Pradesh	IEX	
14	14-Oct-18	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	
15	15-Oct-18	0.5760	SEIL Srirampuram	Andhra Pradesh	IEX	
16	16-Oct-18	0.5760	SEIL Srirampuram	Andhra Pradesh	IEX	
17	17-Oct-18	0.5760	SEIL Srirampuram	Andhra Pradesh	IEX	
18	18-Oct-18	0.3780	SEIL Srirampuram	Andhra Pradesh	IEX	
19	19-Oct-18	0.2700	SEIL Srirampuram	Andhra Pradesh	IEX	
20	20-Oct-18	0.3060	SEIL Srirampuram	Andhra Pradesh	IEX	
21	21-Oct-18	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	
22	22-Oct-18	0.4140	SEIL Srirampuram	Andhra Pradesh	IEX	
23	23-Oct-18	0.4680	SEIL Srirampuram	Andhra Pradesh	IEX	
24	24-Oct-18	0.1980	SEIL Srirampuram	Andhra Pradesh	IEX	
25	25-Oct-18	0.4972	SEIL Srirampuram	Andhra Pradesh	IEX	
26	26-Oct-18	0.3106	SEIL Srirampuram	Andhra Pradesh	IEX	
27	27-Oct-18	0.2987	SEIL Srirampuram	Andhra Pradesh	IEX	
28	28-Oct-18	0.4177	SEIL Srirampuram	Andhra Pradesh	IEX	
29	29-Oct-18	0.5843	SEIL Srirampuram	Andhra Pradesh	IEX	
30	30-Oct-18	0.3582	SEIL Srirampuram	Andhra Pradesh	IEX	
31	31-Oct-18	0.4296	SEIL Srirampuram	Andhra Pradesh	IEX	
1	2-Oct-18	0.0048	IEX		RIND	Uttrakhand
2	7-Oct-18	0.0048	IEX		RIND	Uttrakhand
3	10-Oct-18	0.0048	IEX		RIND	Uttrakhand
4	12-Oct-18	0.0048	IEX		RIND	Uttrakhand
5	13-Oct-18	0.0048	IEX		RIND	Uttrakhand
6	14-Oct-18	0.0048	IEX		RIND	Uttrakhand
7	15-Oct-18	0.0048	IEX		RIND	Uttrakhand
8	16-Oct-18	0.0048	IEX		RIND	Uttrakhand
9	17-Oct-18	0.0048	IEX		RIND	Uttrakhand
10	18-Oct-18	0.0048	IEX		RIND	Uttrakhand
11	19-Oct-18	0.0048	IEX		RIND	Uttrakhand
12	20-Oct-18	0.0048	IEX		RIND	Uttrakhand
13	21-Oct-18	0.0048	IEX		RIND	Uttrakhand
14	22-Oct-18	0.0048	IEX		RIND	Uttrakhand
15	23-Oct-18	0.0048	IEX		RIND	Uttrakhand
16	24-Oct-18	0.0048	IEX		RIND	Uttrakhand
17	25-Oct-18	0.0048	IEX		RIND	Uttrakhand
18	26-Oct-18	0.0048	IEX		RIND	Uttrakhand
19	27-Oct-18	0.0048	IEX		RIND	Uttrakhand
20	28-Oct-18	0.0048	IEX		RIND	Uttrakhand
21	30-Oct-18	0.0024	IEX		RIND	Uttrakhand
22	31-Oct-18	0.0048	IEX		RIND	Uttrakhand

Handwritten signature in blue ink over a circular purple stamp. The stamp contains the text "SHREE CEMENT LTD." around the perimeter.

1	2-Oct-18	0.0048	IEX			
2	7-Oct-18	0.0048	IEX		RBL	Uttrakhand
3	10-Oct-18	0.0048	IEX		RBL	Uttrakhand
4	12-Oct-18	0.0048	IEX		RBL	Uttrakhand
5	13-Oct-18	0.0048	IEX		RBL	Uttrakhand
6	14-Oct-18	0.0048	IEX		RBL	Uttrakhand
7	15-Oct-18	0.0048	IEX		RBL	Uttrakhand
8	16-Oct-18	0.0048	IEX		RBL	Uttrakhand
9	17-Oct-18	0.0048	IEX		RBL	Uttrakhand
10	18-Oct-18	0.0048	IEX		RBL	Uttrakhand
11	19-Oct-18	0.0048	IEX		RBL	Uttrakhand
12	20-Oct-18	0.0048	IEX		RBL	Uttrakhand
13	21-Oct-18	0.0048	IEX		RBL	Uttrakhand
14	22-Oct-18	0.0048	IEX		RBL	Uttrakhand
15	23-Oct-18	0.0048	IEX		RBL	Uttrakhand
16	24-Oct-18	0.0048	IEX		RBL	Uttrakhand
17	25-Oct-18	0.0048	IEX		RBL	Uttrakhand
18	26-Oct-18	0.0048	IEX		RBL	Uttrakhand
19	27-Oct-18	0.0048	IEX		RBL	Uttrakhand
20	28-Oct-18	0.0048	IEX		RBL	Uttrakhand
21	30-Oct-18	0.0048	IEX		RBL	Uttrakhand
22	31-Oct-18	0.0048	IEX		RBL	Uttrakhand
1	1-Oct-18	0.0323	LMEL	Maharashtra	IEX	
2	2-Oct-18	0.0618	LMEL	Maharashtra	IEX	
3	4-Oct-18	0.0072	LMEL	Maharashtra	IEX	
4	5-Oct-18	0.0240	LMEL	Maharashtra	IEX	
5	16-Oct-18	0.0444	LMEL	Maharashtra	IEX	
6	17-Oct-18	0.0318	LMEL	Maharashtra	IEX	
7	27-Oct-18	0.0644	LMEL	Maharashtra	IEX	
8	28-Oct-18	0.0751	LMEL	Maharashtra	IEX	
9	29-Oct-18	0.0715	LMEL	Maharashtra	IEX	
10	30-Oct-18	0.0858	LMEL	Maharashtra	IEX	
11	31-Oct-18	0.0894	LMEL	Maharashtra	IEX	
1	11-Oct-18	0.4104	WCPGL	Gujarat	IEX	
2	22-Oct-18	0.4104	WCPGL	Gujarat	IEX	
3	23-Oct-18	0.1920	WCPGL	Gujarat	IEX	
4	25-Oct-18	0.1200	WCPGL	Gujarat	IEX	
1	2-Oct-18	0.0028	IEX		DRRPL	Telangana
2	10-Oct-18	0.0014	IEX		DRRPL	Telangana
3	14-Oct-18	0.0110	IEX		DRRPL	Telangana
Sub Total		15.3318				
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	CWPLX	≤ 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	

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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	Steel Exchange India Limited	Generator	Andhra Pradesh
8	TCL	Trinetra Cement Limited	HT Consumer	Rajasthan
9	SSL	Satish Sugars Limited	Generator	Karnataka
10	NEIL	National Engineering Industries Limited	HT Consumer	Rajasthan
11	SSARRPL	Savitri Steels & Rolling Pvt. Ltd.	HT Consumer	Telangana
12	RIPL	Rayalaseema Industries India Pvt. Ltd.	HT Consumer	Telangana
13	DRRPL	Dilip Re Rolling Private Limited	HT Consumer	Telangana
14	MIPL	Mansarowar Ispat India Pvt. Ltd.	HT Consumer	Telangana
15	CWPLK	Castarnet Works Pvt. Ltd. Kharwa	Industry	Rajasthan
16	LMEL	Lloyds Metals & Energy Ltd.	Industry	Maharashtra
17	HRJIL	H and R Johnson (India) A division of Prism Cement Limited	Industry	Maharashtra
18	WCPGL	Welspun Captive Power Generation Limited	Generator	Gujarat
19	RIND	Rana Industries	Industry	Uttrakhand
20	RBL	Radiant Bar Ltd.	HT Consumer	Uttrakhand