

CIN No. : L26943RJ1979PLC001935
Phone : 01462 228101-6
Toll Free : 1800 180 6003 / 6004
Fax : 01462 228117 / 228119
E-Mail : shreebwr@shreecement.com
Website : www.shreecement.com



SHREE CEMENT LTD.

An ISO 9001, 14001, 45001 & 50001 Certified Company

Regd. Office:

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

Date: 12th November, 2020
SCL/JPR/CERC/598

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 2020

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-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.

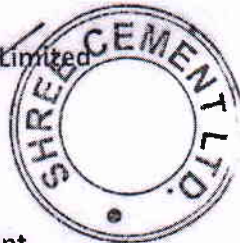
Thanking You,
Yours Faithfully;

For Shree Cement Limited

(Amarjit Singh)

Asstt. Vice President

Power Business Development



JAIPUR OFFICE : SB-187, Bapu Nagar, Opp. Rajasthan University, JLN Marg, Jaipur 302015
Phone : 0141 4241200, 4241204

NEW DELHI OFFICE : 122-123, Hans Bhawan, 1, Bahadurshah Zafar Marg, New Delhi 110002
Phone : 011 23370828, 23379218, 23370776

CORP. OFFICE : 21, Strand Road, Kolkata 700001 Phone : 033 22309601-4 Fax : 033 22434226



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 49 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.

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 2020.

DEPONENT

Verification

Verified at Jaipur on this 12th day of November 2020 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

NOTARY PUBLIC
JAIPUR (RAJ.)


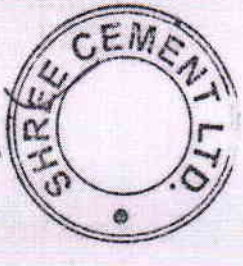
12 NOV 2020

DEPONENT

Summary Sheet for the Month of October 2020

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
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.*

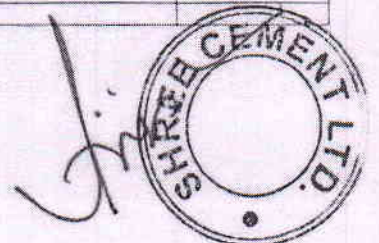
Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Shree Cement Ltd.

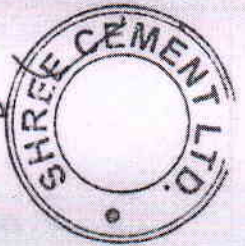
Month: October 2020

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	1-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
2	2-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
3	3-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
4	4-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
5	5-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
6	6-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
7	7-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
8	8-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
9	9-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
10	10-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
11	11-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
12	12-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
13	13-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
14	14-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
15	15-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
16	16-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
17	17-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
18	18-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
19	19-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
20	20-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
21	21-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
22	22-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
23	23-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
24	24-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
25	25-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
26	26-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
27	27-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
28	28-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
29	29-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
30	30-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
31	31-Oct-2020	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
1	2-Oct-20	0.0960	IEX		DRRPL	Telangana
2	3-Oct-20	0.0960	IEX		DRRPL	Telangana
3	4-Oct-20	0.0960	IEX		DRRPL	Telangana
4	8-Oct-20	0.0705	IEX		DRRPL	Telangana
5	9-Oct-20	0.0675	IEX		DRRPL	Telangana
6	10-Oct-20	0.0749	IEX		DRRPL	Telangana
7	11-Oct-20	0.0870	IEX		DRRPL	Telangana
8	12-Oct-20	0.0728	IEX		DRRPL	Telangana
9	13-Oct-20	0.0945	IEX		DRRPL	Telangana
10	14-Oct-20	0.0945	IEX		DRRPL	Telangana
11	15-Oct-20	0.0750	IEX		DRRPL	Telangana
12	16-Oct-20	0.0750	IEX		DRRPL	Telangana
13	17-Oct-20	0.0645	IEX		DRRPL	Telangana
14	18-Oct-20	0.0900	IEX		DRRPL	Telangana
15	19-Oct-20	0.0390	IEX		DRRPL	Telangana
16	20-Oct-20	0.0462	IEX		DRRPL	Telangana
17	21-Oct-20	0.0450	IEX		DRRPL	Telangana
18	22-Oct-20	0.0779	IEX		DRRPL	Telangana
19	23-Oct-20	0.0819	IEX		DRRPL	Telangana
20	24-Oct-20	0.0861	IEX		DRRPL	Telangana
21	25-Oct-20	0.0945	IEX		DRRPL	Telangana
22	26-Oct-20	0.0803	IEX		DRRPL	Telangana
23	27-Oct-20	0.0810	IEX		DRRPL	Telangana
24	28-Oct-20	0.0615	IEX		DRRPL	Telangana
25	29-Oct-20	0.0735	IEX		DRRPL	Telangana
26	30-Oct-20	0.0811	IEX		DRRPL	Telangana
27	31-Oct-20	0.0810	IEX		DRRPL	Telangana
Sub Total		6.5472				
			IEX		PXIL	



Sr No	Name of the Client	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
17	SCCL	< 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
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
27	DRRPL	< 0.04	< 0.04	N/A	N/A
28	SBFPL	< 0.04	< 0.04	N/A	N/A

[Handwritten Signature]



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	T.CL	The India Cements Limited	HT Consumer	Rajasthan
10	SSL	Satish Sugars Limited	Generator	Karnataka
12	SSARRPL	Savitri Steels & Rolling Pvt Ltd	HT Consumer	Telangana
14	DRRPL	Dilip Re Rolling Private Limited	HT Consumer	Telangana
16	CWPLK	Castamet Works Pvt Ltd, Kharwa	Industry	Rajasthan
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	R.IND.	Rana Industries	Industry	Uttarakhand
21	RBL	Radiant Bar Ltd	HT Consumer	Uttarakhand
22	SBFPL	Shree Balaji Furnaces Pvt Ltd	HT Consumer	Rajasthan

