



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: 12th November, 2022

SCL/JPR/CERC/1407

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 2022

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-22** along with the affidavit duly verifying its accuracy and authenticity in line with the notification dated 11th October 2012.

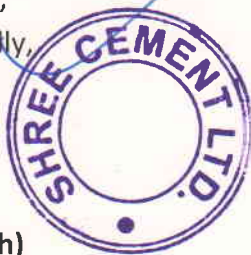
This is for your kind information and records please. Kindly acknowledge the receipt.

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



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 50 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 2022.

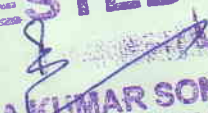


DEPONENT

Verification

Verified at Jaipur on this 12th day of November 2022 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.)



DEPONENT

17 4 NOV 2022

Summary Sheet for the Month of October 2022

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 Licsees	Yes
11	FormIV- K Margin	Trading Margin for Real Time Market Transaction for Trading Licsees	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.*



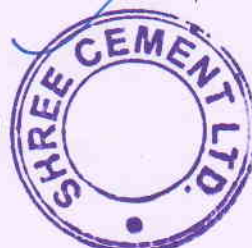

Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Shree Cement Ltd.

Month: October 2022

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	13-Oct-22	0.1084	SSL	Karnataka	IEX	New Delhi
2	15-Oct-22	0.0472	SSL	Karnataka	IEX	New Delhi
3	16-Oct-22	0.1631	SSL	Karnataka	IEX	New Delhi
4	17-Oct-22	0.0843	SSL	Karnataka	IEX	New Delhi
5	18-Oct-22	0.0879	SSL	Karnataka	IEX	New Delhi
1	1-Oct-22	0.0160	WCPGL	Gujarat	IEX	New Delhi
2	13-Oct-22	0.0160	WCPGL	Gujarat	IEX	New Delhi
1	11-Oct-22	0.0240	IEX	New Delhi	Welspun India Limited	Gujarat
2	12-Oct-22	0.0264	IEX	New Delhi	Welspun India Limited	Gujarat
3	14-Oct-22	0.0264	IEX	New Delhi	Welspun India Limited	Gujarat
4	15-Oct-22	0.0264	IEX	New Delhi	Welspun India Limited	Gujarat
5	16-Oct-22	0.0264	IEX	New Delhi	Welspun India Limited	Gujarat
6	17-Oct-22	0.0264	IEX	New Delhi	Welspun India Limited	Gujarat
7	18-Oct-22	0.0264	IEX	New Delhi	Welspun India Limited	Gujarat
8	19-Oct-22	0.0264	IEX	New Delhi	Welspun India Limited	Gujarat
9	23-Oct-22	0.0264	IEX	New Delhi	Welspun India Limited	Gujarat
10	26-Oct-22	0.0264	IEX	New Delhi	Welspun India Limited	Gujarat
11	27-Oct-22	0.0264	IEX	New Delhi	Welspun India Limited	Gujarat
12	30-Oct-22	0.0432	IEX	New Delhi	Welspun India Limited	Gujarat
1	16-Oct-22	0.1200	IEX	New Delhi	Welspun Metallica Limited	Gujarat
2	17-Oct-22	0.1200	IEX	New Delhi	Welspun Metallica Limited	Gujarat
3	18-Oct-22	0.2400	IEX	New Delhi	Welspun Metallica Limited	Gujarat
4	23-Oct-22	0.2160	IEX	New Delhi	Welspun Metallica Limited	Gujarat
5	24-Oct-22	0.2160	IEX	New Delhi	Welspun Metallica Limited	Gujarat
6	25-Oct-22	0.2280	IEX	New Delhi	Welspun Metallica Limited	Gujarat
7	26-Oct-22	0.2160	IEX	New Delhi	Welspun Metallica Limited	Gujarat
8	27-Oct-22	0.1440	IEX	New Delhi	Welspun Metallica Limited	Gujarat
9	30-Oct-22	0.2160	IEX	New Delhi	Welspun Metallica Limited	Gujarat
1	1-Oct-22	0.0060	SEIL Kothapeta	Andhra Pradesh	IEX	New Delhi
1	1-Oct-22	0.0960	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
2	2-Oct-22	0.0960	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
3	3-Oct-22	0.0960	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
4	4-Oct-22	0.0960	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
5	5-Oct-22	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
6	6-Oct-22	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
7	14-Oct-22	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
8	15-Oct-22	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
9	16-Oct-22	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
10	17-Oct-22	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
11	18-Oct-22	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
12	19-Oct-22	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
13	20-Oct-22	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
14	21-Oct-22	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
	22-Oct-22	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
	23-Oct-22	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
	24-Oct-22	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
	25-Oct-22	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
15	26-Oct-22	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
16	27-Oct-22	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
17	28-Oct-22	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
18	29-Oct-22	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
19	30-Oct-22	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
20	31-Oct-22	0.0720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
Sub Total		4.4001				



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
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	WCPGL	< 0.04	< 0.04	N/A	N/A
13	RIPL	< 0.04	< 0.04	N/A	N/A
14	SBFPL	< 0.04	< 0.04	N/A	N/A

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Form IV K

Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges

Name of Trading Licensee:		Shree Cement Limited				
Month:		Oct-22				
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	13-10-22	0.0435	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi
2	03-10-22	0.0008	Welspun Captive Power Generation Limited	Gujarat	Indian Energy Exchange	Delhi
	Total	0.0515				

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)	
1	Steel Exchange India Limited Srirampuram	0.0100	-
2	Welspun Captive Power Generation Limited	0.0125	-



[Handwritten Signature]



Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Shree Cement Ltd.
Month: October 2022

GDAM Buy/Sell Details

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	13-Oct-22	0.1556	SSL	Karnataka	IEX	New Delhi
2	14-Oct-22	0.2880	SSL	Karnataka	IEX	New Delhi
3	15-Oct-22	0.2648	SSL	Karnataka	IEX	New Delhi
4	16-Oct-22	0.1488	SSL	Karnataka	IEX	New Delhi
5	17-Oct-22	0.2396	SSL	Karnataka	IEX	New Delhi
6	18-Oct-22	0.2360	SSL	Karnataka	IEX	New Delhi
7	19-Oct-22	0.3120	SSL	Karnataka	IEX	New Delhi
8	20-Oct-22	0.3000	SSL	Karnataka	IEX	New Delhi
9	21-Oct-22	0.3000	SSL	Karnataka	IEX	New Delhi
10	22-Oct-22	0.3000	SSL	Karnataka	IEX	New Delhi
11	23-Oct-22	0.3000	SSL	Karnataka	IEX	New Delhi
12	24-Oct-22	0.3000	SSL	Karnataka	IEX	New Delhi
13	25-Oct-22	0.3000	SSL	Karnataka	IEX	New Delhi
14	26-Oct-22	0.3000	SSL	Karnataka	IEX	New Delhi
15	27-Oct-22	0.3000	SSL	Karnataka	IEX	New Delhi
16	28-Oct-22	0.3000	SSL	Karnataka	IEX	New Delhi
17	29-Oct-22	0.3000	SSL	Karnataka	IEX	New Delhi
18	30-Oct-22	0.3000	SSL	Karnataka	IEX	New Delhi
19	31-Oct-22	0.3000	SSL	Karnataka	IEX	New Delhi
Sub Total		5.2449				

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