



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: 09th October, 2021

SCL/JPR/CERC/ 899

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 September 2021

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.

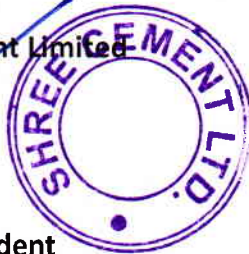
We are hereby submitting our performance details in Form- IV for the month of **September-21** along with the affidavit duly verifying its accuracy and authenticity in line with the notification dated 11th October 2012.

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



Encl.: As above

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

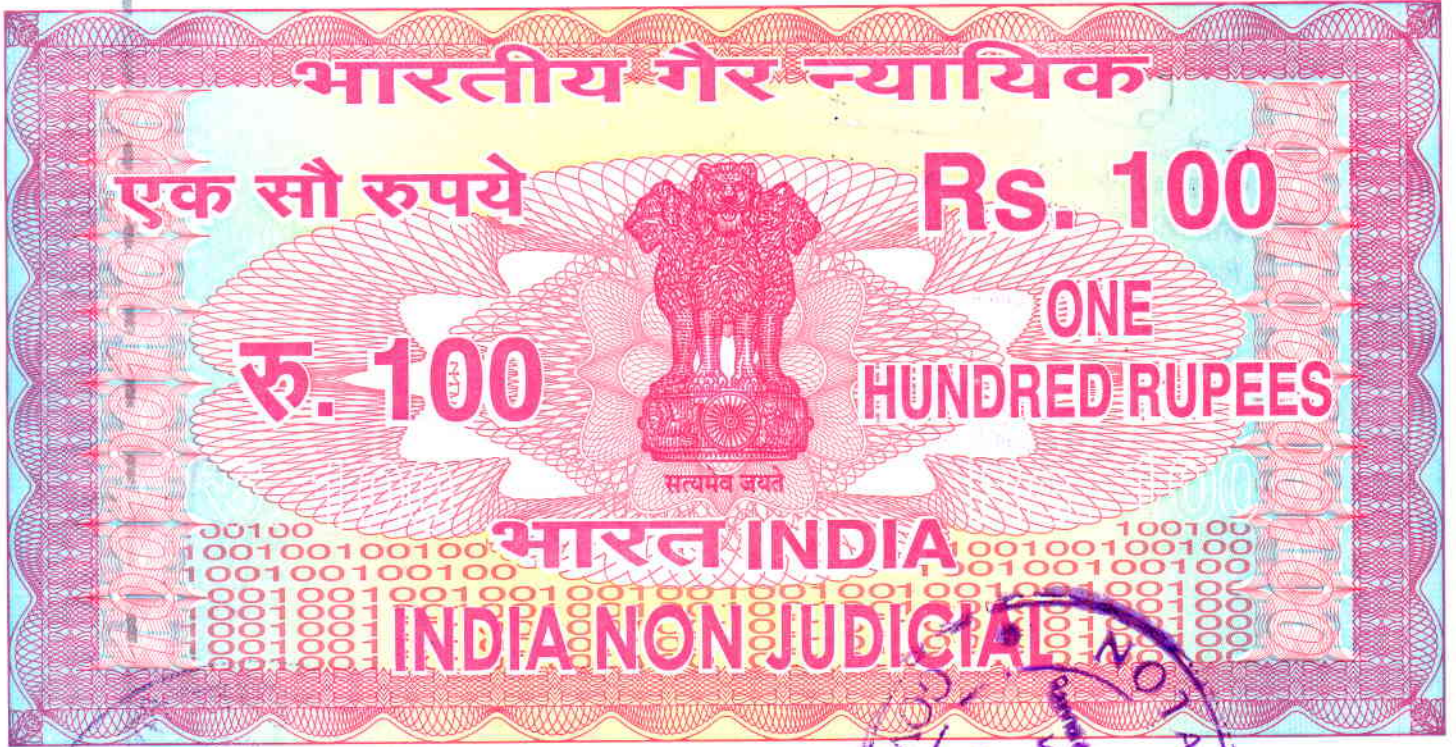
Phone : 011-23370320, 776, 536, 829 Fax. : 011-66173604 / 23378775

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



राजस्थान RAJASTHAN



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 September 2021.



DEPONENT

ATTESTED

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

9 OCT 2021



Verification

Verified at Jaipur on this 09th day of October 2021 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.)

9 OCT 2021

Summary Sheet for the Month of September 2021

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	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.*

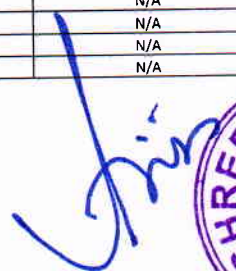
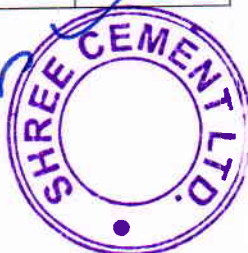



Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees



Name of Trading Licensee: Shree Cement Ltd.
Month: September 2021

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	9-Sep-2021	0.1310	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
2	10-Sep-2021	0.1500	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
3	11-Sep-2021	0.1200	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
4	12-Sep-2021	0.1200	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
5	13-Sep-2021	0.1200	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
6	14-Sep-2021	0.1200	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
7	15-Sep-2021	0.0960	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
8	16-Sep-2021	0.0960	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
9	17-Sep-2021	0.1125	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
10	18-Sep-2021	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
11	19-Sep-2021	0.0960	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
12	20-Sep-2021	0.1920	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
13	21-Sep-2021	0.1680	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
14	22-Sep-2021	0.1440	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
15	23-Sep-2021	0.3720	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
16	24-Sep-2021	0.4920	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
17	25-Sep-2021	0.2560	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
18	26-Sep-2021	0.2560	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
19	27-Sep-2021	0.1980	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
20	28-Sep-2021	0.5070	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
21	29-Sep-2021	0.2340	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
22	30-Sep-2021	0.2340	SEIL Srirampuram	Andhra Pradesh	IEX	New Delhi
Sub Total		4.3585				
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	
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	

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	SSARRPL	Savitri Steels & Rerolling Pvt Ltd	HT Consumer	Telangana
11	DRRPL	Dilip Re Rolling Private Limited	HT Consumer	Telangana
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

Form IV K		Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges					
Name of Trading Licensee:		Shree Cement Limited					
Month:		September 2021					
Sr. No.	Date of Delivery (DD-MON-YYYY)	Total Scheduled Volume (MUs) for each client	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	Remarks
1	07.09.2021	0.0300	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
2	08.09.2021	0.1200	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
3	21.09.2021	0.0200	Steel Exchange India Limited Srirampuram	Andhra Pradesh	Indian Energy Exchange	Delhi	
Total		0.1700					
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)	PXIL	Margin Charged (₹/kWh)		
1	Steel Exchange India Limited Srirampuram	0.01					



Signature