

CIN No. : L26943RJ1979PLC001935
Phone : 01462 228101-6
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Fax : 01462 228117 / 228119
E-Mail : shreebwr@shreecementltd.com
Website : www.shreecement.in



SHREE CEMENT LTD.

Regd. Office:

BANGUR NAGAR, POST BOX NO.33, BEAWAR 305 901, RAJASTHAN, INDIA



SCL/FY19/CERC/310518

May 31, 2018

To,
The Secretary
Central Electricity Regulatory Commission,
3rd & 4th Floor,
Chanderlok Building, 36, Janpath
New Delhi-110001

Sub: Submission of Form IV-K for the Financial Year 2017-18

Respected Sir/Ma'am,

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.

As per the "CERC (Procedure, Terms and Conditions for grant of trading license and other related matters) Regulations, 16th February 2009" and "CERC (Procedure, Terms and Conditions for grant of trading license and other related matters (Second Amendment) Regulations, 29th August 2013", we are hereby submitting following form:

- 1) Annual Return of Bilateral and Power Exchange Transactions by Trading Licensee as Form IV-K

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

Thanking you,
Yours Faithfully
For Shree Cement Limited,

(S S Khandelwal
Company Secretary



Encl.: Form IV-K

JAIPUR OFFICE : SB-187, Bapu Nagar, Opp. Rajasthan University, JLN Marg, Jaipur-302 015
Phone : 0141 4241200, 4241204, Fax : 0141 4241219

NEW DELHI OFFICE : 122-123, Hans Bhawan, 1, Bahadurshah Zafar Marg, New Delhi 110 002
Phone : 011 23370828, 23379218, 23370776, Fax : 011 23370499

CORP. OFFICE : 21, Strand Road, Kolkata 700 001 Phone : 033-22309601-4 Fax : 033 22434226

GOPAL AGARWAL & COMPANY

Chartered Accountants

Prop. : CA. Gopal Chand Agarwal, B.Com., F.C.A.



11/202, NEAR MAHADEV JI KI CHATRI,
AGARSEN BAZAR, BEAWAR-305901(RAJ.)
Ph. 9828275580, 01462-255964, 252174 (O) 258964 (R)
e-mail: gopal_agarwal_1901@yahoo.co.in

TO WHOMSOEVER IT MAY CONCERN

We have checked the documents provided to us by M/s Shree Cement Limited, Bangur Nagar, Beawar-305901, Rajasthan and to the best of our information and explanations given to us, we certify that the Bilateral and Power Exchange Transactions by Trading Licensee for Financial Year 2017-18 are given below:

Annual Return of Bilateral and Power Exchange Transactions by Trading Licensee

Name of Trading Licensee : Shree Cement Ltd.
License Details (No. and Date) : No.45/Trading/CERC Dated 16th March 2010
Financial Year : 2017-18

1 Inter-State Bilateral Transactions			
	Total Annual Volume Transacted (in Mus)	Total Annual Volume Transacted (in Rs.)	Total Annual Trading Margin charged (in Rs.)
	0	0	0

2 Power Exchange Transactions			
	Total Annual Volume Transacted (in Mus)	Total Annual Volume Transacted (in Rs.)*	Total Annual Trading Margin charged (in Rs.)
	213.67	702647460.4	1552144

3 Renewable Energy Certificates Trading (REC)			
	Total Annual Volume Transacted (No. of REC)	Total Annual Volume Transacted (in Rs.)	Total Annual Trading Margin charged (in Rs.)
	10264	12764989	73570

4 ESCERTS			
	Total Annual Volume Transacted (No. of ESCERTS)	Total Annual Volume Transacted (in Rs.)	Total Annual Trading Margin charged (in Rs.)
	6645	7285578	53160

5 Intra-State Bilateral Transactions			
	Total Annual Volume Transacted (in Mus)	Total Annual Volume Transacted (in Rs.)	Total Annual Trading Margin charged (in Rs.)
	0	0	0

* Clearing Price has been Taken as Rs 1500 per certificate from July-18 onwards and GST on Trade value along with security collected by IEX on Trade Value has been taken into account.

Signature :
Name : GOPAL CHAND AGARWAL
Membership no. : 014228
Name of the proprietorship/firm: GOPAL
Address : Chartered Accountants,
Registration No. : 000383C

Date : 31.05.2018
Place : Beawar

