



SHREE CEMENT LIMITED

(CATEGORY-IV INTER-STATE ELECTRICITY TRADING LICENSEE)

SB-187, Bapu Nagar, Opp. Rajasthan University, JLN Marg, Jaipur-302015

CIN No. : L26943RJ1979PLC001935

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SCL/JPR/CERC/3053

18th April 2024

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

Sub: Submission of Form V for the Financial Year 2023-24

Respected Sir/Ma'am,

Shree Cement Limited (SCL) is granted 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, 02nd January 2020" we are hereby submitting following form:

- 1) Standards of performance by electricity trader for the year ending 31st March 2024 as **Form V**

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

Thanking you,
Yours Faithfully

(Amarjit Singh)
Joint Vice President - Power Business

Encl.: Form V

FORM - V

FORM - V

Proforma for submission of Standards of Performance by Electricity Trader for the year ending 31st March 2024

Name of the Trader: Shree Cement Ltd.

Licence details (No. & date): 45/Trading/CERC Dated: 16th March 2010

S. No.	Volume of electricity traded during the year 2023-24 (Mu's)	Cumulative trading upto the year of report, since grant of licence (Mu's)	Whether there is any change in the category of electricity trader after the grant of licence. If so, give the necessary details	Whether net worth has increased/decreased for change of category. If yes, give the necessary details.	Details of current ratio and liquidity ratio as on 31st March 2023*	Whether additional licence fee, because of change of category, deposited with the Commission? If so, give the necessary details	Whether any violation to the licence conditions pointed out by any agency or observed by the licensee himself. If so, give the details thereof	Payment track record for electricity purchased for trading	Whether the applicant or any of his associates or partner or promoters or Directors has been declared insolvent during the year. If so give the details thereof	Whether the applicant or any of his associates or partner or promoters or Directors has been convicted of an offence involving moral turpitude, fraud or any economic offence	Whether the licence of the applicant or any of his associates or partner or promoters or Directors has been cancelled during the year. If so, give details thereof.	Whether the applicant or any of his associates or partner or promoters or Directors has been found guilty for non compliance of any of the provisions of the Act or the rules or the regulations made thereunder during the year. If so give details thereof
1	436.2766	11,954.28	Yes Change to Category IV from Category II vide CERC order dated 21st August 2020	NO Change required in Category on basis of Net worth : Net worth as on 31st March 2023 i.e. Rs 18288.44 Crores	Current Ratio > 1; Liquidity (Quick) Ratio < 1	N/A	No	Payment have been made to the respective parties as per the contract terms and conditions	No	No	No	No

*Note:- Annual result for FY 23-24 yet to be declared

For Shree Cement Limited



(Amanjit Singh)

Joint Vice President

Power Business Development

Date: 18.04.2024

Place: Jaipur