CENTRAL COALFIELDS LIMITED SALES & MARKETING DIVISION "DARBHANGA HOUSE": RANCHI

No. CCL/HQ/C-4/ EXCL. E-AUCTION/Oct.'21/

Dated: 01.10.2021

<u>SCHEDULE & MODALITIES FOR EXCLUSIVE E-AUCTION FOR STEEL PLANTS-2021-22-PHASE-III</u> <u>THROUGH RAIL & ROAD MODE</u>

It is for information of all the Integrated Steel plants which require Washed Medium Coking Coal (WMCC)/Raw Coking Coal for metallurgical purposes that Exclusive E-Auction for Steel Plants Phase-III 2021-22 for Six (6) months period, i.e., Oct'21-Mar'22 is scheduled to be held through Rail and Road mode on <u>12th October 2021 through MSTC Limited</u>. Schedule of dates for the said auction is as under:-

Events	Schedule		
Registration with Service Provider	11-10-2021		
Submission of EMD (in the form of BG*)	09-10-2021		
Auction Date	12-10-2021		

Note- *All BGs must be issued under Paper mode as well as under "Structured Financial Messaging System" (SFMS) and must be operated at "Ranchi". Details attached as Annexure-I.

The Exclusive E-Auction for Steel Plants-2021-22-Phase-III will be conducted as per the scheme of Exclusive e-Auction for Non-Power consumers and its amendments thereof. Bidders shall have to give declaration regarding distribution of quantity in **Six month period i.e. Oct'21-Mar'22** within 7 days of auction. In case of non-submission of the same, bid quantity will be distributed in equated monthly installments for six months period. However, distribution of lifting program can be recast, if needed based on mutual consent of buyer and seller. The schedule of payment and validity period for lifting are as follows:-

Quota Month	MonthLast date of 1st installmentLast date of 2nd installment		Validity of lifting under Road Mode		
October'21	26-10-2021	31-10-2021	31-03-2022		
November'21	15-11-2021	30-11-2021	31-03-2022		
December'21	13-12-2021	31-12-2021	31-03-2022		
January'22	13-01-2022	31-01-2022	31-03-2022		
February'22	14-02-2022	28-02-2022	31-03-2022		
March'22	11-03-2021	31-03-2022	15-05-2022		

It may be noted that bidders will also have to submit documents with Service Provider as specified in the scheme and as notified by CIL vide letter No. CIL/M&S/e-Auction/356 dtd. 01.08.19 & its corrigendum No. CIL/M&S/e-Auction/467 dtd. 28.10.19.

It may also please be noted that facility of Usance LC shall be available to consumers as per the notice issued from this office vide No. CCL/HQ/C-4/1125 dtd. 17/04/2020 and other relevant notices based on the decision of CIL Board communicated by CIL vide letter No. CIL/DM/COS-9/1858 dtd. 16.04.2020 in this regard.

The facility of change of mode from Rail to Road shall also be available to consumers under this e-Auction as per Annexure-Y in line with the decision of CIL Board as notified by CIL vide No. CIL/M&S/New Pol(47252)/Change of Mode/273 dtd. 05.05.18 on their website.

Further, following modalities would also be applicable for this e-Auction:-

1. Bidders are required to submit an additional affidavit to the Service Provider for registration to participate under this e-Auction mentioning the details of their plants and affirming that coal would only be used for metallurgical purpose only, in addition to the other requisite documents as

per the Exclusive e-Auction scheme. Affidavit (Undertaking-cum-Indemnity Bond) in this regard is enclosed as **Annexure-II**.

2. Applicable price on the date of despatch of coal would be variable in line with the changes in the notified price of CIL/ CCL i.e. the percentage increase over the Reserve Price at which the bid is clinched, shall be applicable over the revised Reserve Price arising out of price revision, if any, on the date of dispatch. However, any change in the methodology/guiding principle for determining the reserve price in subsequent days would not be applicable for revision of current method of determining the reserve price, except for change in the notified price as mentioned above.

For any other enquiry regarding the same, contact details are as follows:-

Details of M/s MSTC Ltd. is as under:

Contact Persons at MSTC:

Sri Rakesh Ranjan|09911700233Smt. Srabani Barai|09051077886

225C, Acharya Jagdish Chandra Bose Road, Kolkata – 700020 Phone No. 033-22870568, 22879627, 22870964 Website <u>http://www.mstcecommerce.com</u> <u>Contact Persons at CCL:</u>

 Sri Sunny Jaiswal,
 Dy. Mgr. (RS) | 8969674216

 Sri. Progyan Das
 Dy. Mgr. (M&S) | 9471526287

E-mail: admin@mstcecommerce.com <u>Contact Details of CCL:</u> Website: http://www.centralcoalfields.in/ Fax: 0651 – 2360369

> Sd/-General Manager (M & S)

Copy to:

- 1. Director(T/op), CCL
- 2. TS to CMD, CCL
- 3. GM(M&S), CIL, Kolkata
- 4. GM (System) kindly direct the concerned to upload the same on CCL website.
- 5. Chief Manager (M&S/Coordn.)/ (M&S/Traffic)/
- 6. Manager (CSC)/ (FSA) CCL, Ranchi
- 7. Notice Boards, M&S Deptt. CCL Ranchi/ CSC, M&S., CCL, Ranchi
- 8. M/s. MSTC Ltd.-through e-mail

The Bank Guarantee issued by the issuing bank on behalf of consumers in favor of Central Coalfields Limited shall be in paper form as well as issued under Structured Financial Messaging System. The details of beneficiary for issue of BG under SFMS platform must contain the following information:-

Name of beneficiary and his	Name	Central Coalfields Limited
details	Area	HQ
	Bank Account No.	10106155123
	Department	Marketing & Sales
Beneficiary bank, Branch &	State Bank of India	
Address	SME Branch Doranda, Ranchi- 834002	
IFSC Code	SBIN0009620	

The above particulars are to be incorporated by the issuing bank while issuing BG under SFMS mode to avoid any problem in future.

<u>UNDERTAKING-CUM-INDEMNITY BOND</u> (On Non-Judicial Stamp Paper of requisite value) (To be executed before Judicial/ Executive Magistrate or Notary Public)

I, ged about years, working as R/o R/o do hereby make an oath and solemnly affirm as hereunder:

- 1. That, I have been duly authorised by a Board Resolution/ Power of Attorney dated (copy enclosed) to execute and swear this Undertaking-cum-Indemnity Bond for the purpose of participating under Exclusive e-Auction for Steel Plants.
- 2. That, I hereby affirm the following particulars regarding the Steel Plant for which registration is being applied.

<u>S. No.</u>	Particulars	
1	Name and Address of the Steel Plant with Phone/ e-mail and FAX	
<u>2</u>	Number of Coke Oven(s)	
<u>3</u>	Capacity in TPA	
<u>4</u>	Date of Commissioning of the Plant	

- 3. Washed Medium Coking Coal purchased will be for end use in the plant for metallurgical purposes only and would not be resold, transferred or exported, and used for any other purposes whatsoever.
- 4. That purchaser shall be solely responsible for ensuring the end use of Washed Medium Coking Coal for metallurgical purposes only.
- 5. That I affirm that if at any stage it is found that the documents produced by the purchaser were false, misleading or any misinterpretation of facts was made, the Purchaser/ Plant shall be debarred from participating in e-auction of coal at CIL and responsibility/ liability shall solely rest with the purchaser and CCL shall be absolved of any responsibility in this regard.
- 6. That any commercial implications and financial liability arising because of non-adherence to conditions of transactions shall be borne by the purchaser and CCL shall be fully absolved from such implications and liabilities.
- 7. That the contents of the foregoing paragraphs of this Undertaking-cum-Indemnity Bond are true to the best of my knowledge and belief.
- 8. That, apart from the above, Purchaser hereby fully indemnifies CCL (Seller) against any loss, damage or consequences in any manner, arising out of any eventuality in this regard.

Signature of the Purchaser/ Representative of the Purchaser

(Deponent)

Dated:_____

VERIFICATION

I, _____, the above named deponent do hereby verify that the contents of the paragraph 1 to 8 are true to my knowledge, nothing has been concealed and no part of it is false.

Signed at ______ (Place) on ______ 2021

Seal of Judicial/ Executive Magistrate or Notary Public

(Deponent)

OFFER FOR EXCLUSIVE E-AUCTION FOR STEEL SECTOR CONSUMERS PHASE-III 2021-22

SERVICE PROVIDER :MSTC LIMITED

AUCTION DATE : 12th October 2021

	SALE OF COAL/ COAL PRODUCT BY RAIL N	IODE	(1 Rake = 4,050 Tonnes)				
		PRODUCT		GCV /	QUANTITY	NOTIFIED	E-AUCTION
		CODE	SIZE	GRADE	FOR	PRICE	RESERVE
					E-AUCTION	(in	PRICE (in
	SIDING				(in rakes)	Rs./Tonne)	Rs./Tonne)
				Washed Medium Coking			
1	Chainpur #	WMCC	Sized (-100 mm)	Washed Medium Coking Coal	20	6702**	6702**
 1	Chainpur #	WMCC	Sized (-100 mm)	0	20	6702**	6702**
 1	Chainpur # Rajrappa (W) Siding*	WMCC WMCC	Sized (-100 mm) Sized (-100 mm)	Coal	20 10	6702** 5958**	6702** 5958**

**APPLICABLE PRICE ON THE DATE OF DESPATCH OF COAL WOULD BE VARIABLE IN LINE WITH THE CHANGES IN THE NOTIFIED PRICE OF CIL/CCL, LE. THE PERCENTAGE INCREASE OVER THE RESERVE PRICE AT WHICH THE BID IS CLINCHED, SHALL BE APPLICABLE OVER THE REVISED RESERVE PRICE ARISING OUT OF PRICE REVISION, IF ANY, ON THE DATE OF DISPATCH. HOWEVER, ANY CHANGE IN THE METHODOLOGY/GUIDING PRINCIPLE FOR DETERMINING THE RESERVE PRICE IN SUBSEQUENT DAYS WOULD NOT BE APPLICABLE FOR REVISION OF CURRENT METHOD OF DETERMINING THE RESERVE PRICE, EXCEPT FOR CHANGE IN THE NOTIFIED PRICE AS MENTIONED ABOVE.

SALE OF COAL BY ROAD MODE

SALE POINT	SALE	PRODUCT		GCV/	QUANTITY	NOTIFIED	E-AUCTION
	POINT	CODE	SIZE	GRADE	FOR	PRICE	RESERVE
	CODE				E-AUCTION (in tonnes)	(in Rs./Tonne)	PRICE (in Rs./Tonne)
3 Tapin North #	1431	22403	ROM	W-IV	100000	2535	2789
4 AADOCM#	1666	22303	ROM	W-III	60000	2750	3025
5 Kuju Colliery#	1350	22502	ROM	STEEL GRADE II	1050	4080	4488
					161050		

Through Pay-loader loading

* Through CHP loading

URGENT AND IMPORTANT :

1. ACTUAL USERS OF COAL WILL HAVE TO REGISTER THEMSELVES WITH SERVICE PROVIDERS SUBMITTING REQUISITE DOCUMENTS AS PER TERMS &

CONDITIONS OF EXCLUSIVE E-AUCTION SCHEME FOR NON-POWER CONSUMERS AND ITS AMENDMENT THEREOF.

2. ALL CUSTOMERS TO NOTE , CCL IS PROVIDING RTGS/NEFT FACILITY FOR SUBMISSION OF COAL VALUE.

CERTAIN FORMALITIES REGARDING BANK DETAILS ARE TO BE FULFILLED . FOR DETAILS PLEASE

VISIT CCL's WEBSITE centralcoalfields.in

3. THE PROSPECTIVE BUYERS MAY SATISFY THEMSELVES REGARDING THE STOCKS AT DIFFERENT COLLIERIES/SIDINGS

BEFORE PARTICIPATING IN THE AUCTION PROCESS

4. IN ADDITION TO BID PRICE, OTHER ADD ON PRICES IF ANY WILL BE RECOVERED, STATUTORY CHARGES AND

GOVT. LEVIES WILL BE CHARGED AS APPLICABLE ON THE DATE OF DELIVERY.

5. IN ADDITION TO ABOVE, GST, ROYALTY, SED, EXCISE DUTY, CLEAN ENERGY CESS ,

COMMITMENT CHARGE , BENEFICIATION CHARGE , SURFACE TRANSPORTATION CHARGES, SIZING CHARGE

& ANY OTHER CHARGES AS APPLICABLE WILL HAVE TO BE PAID BY BUYERS AT CCL.

6. PRICE IS AVAILABLE ON www.centralcoalfields.in. FOR NON-COKING & COKING COAL .

7. THE REFUNDS SHALL BE MADE ONLY TO THE A/C NO. AND THE BANK THROUGH WHICH THE COAL VALUE WILL BE

DEPOSITED AND AS PER E-MANDATE PROVIDED BY THE CUSTOMER TO CCL .

8. PARTICIPATION OF AUCTION CONSUMERS IN THE BIDDING PROCESS THROUGH THIS NOTICE WILL MEAN THAT THE BIDDER

ACCEPTS AND AGREES FOR ALL THE TERMS AND CONDITION OF SCHEME AS WELL AS THIS NOTICE IN TOTALITY .

9. COMPETENT AUTHORITY OF CCL HAS ALLOWED FOR ROUND THE CLOCK LOADING THROUGH TIPPER TRUCKS/ HYWA TO CONSUMERS WHO BOOK ORDERS FOR ONE LAKH TONNES OR MORE AND LOADING THROUGH TIPPER TRUCKS/ HYWA WITHIN AGREED TIMELINE OF ROADSALE TO CONSUMERS WHO SHALL BOOK ORDERS FOR 25,000 TONNES OR MORE FROM CCL FROM A SOURCE UNDER EACH E-AUCTION UNDER ROAD/ RCR MODE, IF THEY AGREE TO COMPLY WITH BELOW MENTIONED POINTS :-

A) Such e-Auction consumers must have proper arrangement of dust suppression and other related works along their transport route beyond leasehold area of CCL. B) Such consumers will be solely responsible for all hazards, accident, consequences arising out violation of EMP/ factory/ Labour Laws or of any other laws at the time being enforced or due to bandhs/ calls by political or other organizations whatsoever and CCL shall not have any responsibility or liability arising thereof.

10. APPLICABLE PRICE ON THE DATE OF DESPATCH OF COAL WOULD BE VARIABLE IN LINE WITH THE CHANGES IN THE NOTIFIED PRICE OF CIL, LE. THE PERCENTAGE INCREASE OVER THE RESERVE PRICE AT WHICH THE BID IS CLINCHED, SHALL BE APPLICABLE OVER THE REVISIO RESERVE PRICE ARISING OUT OF PRICE REVISION, IF ANY, ON THE DATE OF DISPATCH. HOWEVER, ANY CHANGE IN THE METHODOLOGY/GUIDING PRINCIPLE FOR DETERMINING THE RESERVE PRICE IN SUBSEQUENT DAYS WOULD NOT BE APPLICABLE FOR REVISION OF CURRENT METHOD OF DETERMINING THE RESERVE PRICE, EXCEPT FOR CHANGE IN THE NOTIFIED PRICE AS MENTIONED ABOVE.

* THE CHARGES SHOWN ARE INDICATIVE ONLY AND ACTUAL AMOUNT AS APPLICABLE WILL HAVE TO BE PAID BY BUYERS AT CCL.

NOTE: CCL RESERVES THE RIGHT TO MAKE ANY AMENDMENT IN THE ABOVE OFFER.

sd/-Genral Manager(M&S)