



ANNEXURE - I

(Mid Term e-Auction SEAC-25/2024-25)

(Mid Term Auction date For All Sectors Namely Power Sector and Non Regulated Sector (NRS) including Traders on 27.07.2024)

MATERIAL LIST

FOR THE SALE OF Talabira II & III OCP Coal: TALABIRA, ODISHA

| Location | Description of Material | Quantity in Million MT | Basis of Sale | Charges, Royalty & GST |
|----------------------------|---|--|----------------|--|
| Talabira (SEAC-25/2024-25) | SALE OF Talabira II & III OCP Coal on "as is where is and no complaint basis only" | 4.0 MT (2.00 MTPA for a period of 2 Years) | Rate per Tonne | Other Charges: Sizing charges – Rs.87/Tonne. Evacuation Facility charges- Rs.60/Tonne. Surface transportation charges- Rs.55/Tonne. User Fees-Re.1/Tonne. Taxes & Duties: Royalty @14% of the Basic Cost , DMF @ 30 % on Royalty, NMET @ 2 % on Royalty, Additional amount @14%(As per NCI & RP of May -2024 @ Rs.1,352/-Tonne) GST @ 5%, GST Compensation Cess will be levied @ Rs.400/- per Tonne. Income Tax :- 1 % on total Sale Value without Form 27 'C'. (With Form 27 'C' = Nil) |

The approximate specification of Talabira II & III OCP Coal offered for sale is as follows: -

| Sl. No | Colliery/Source | Size | GCV |
|--------|----------------------------|-----------|-----------------------|
| 1 | Talabira II & III OCP Coal | (-)100 mm | G-14 (3101 – 3400) |