

महानदी कोलफील्ड्स लिमिटेड, संबलपुर

(कोल इंडिया लिमिटेड की एक सहायक कंपनी) विपणन और विक्रय विभाग



No. MCL/SBP/M&S/ SFEA/PHASE V/ 6 2/

Dt. 11/01/2022

NOTICE: SALE OF COAL THROUGH SPECIAL FORWARD e-AUCTION SCHEME FOR POWER PRODUCERS (Excluding CPPs) - 2021-22-PHASE-V (3 Monthly Auction- Feb' 2022 to Apr' 2022)

MCL shall sell coal by Road & Rail mode to the Power Producers through "Special Forward e-Auction for Power Producers - 2021-22—Phase-V (Feb' 2022 to Apr' 2022)" for quantities as notified in the enclosure. The e-Auction will be conducted as per the scheme of Special Forward e-Auction for Power Producers and modalities modified to the extent as notified in the websites of MCL/ Service Provider for the said phase of the e-Auction. The date for this e-Auction is 24th January 2022 for Road & Rail mode and shall be conducted by M/s MSTC Limited. All those who desire to participate in the special forward e-Auction, will have to register themselves with the Service Provider by visiting the website of M/s MSTC Limited i.e. www.mstcecommerce.com. The registration will be a continuous process, but only those, whose EMD is available in the bidders a/c with the Service Provider M/s MSTC limited, Kolkata for participation in the e-Auction, shall be allowed to participate in the Special Forward e-Auction to be held on 24th January 2022. Modalities, format of Bank Guarantee, details of schedule of dates for this phase of Special Forward e-Auction are being notified separately in the websites of MCL and service provider.

Address of M/s MSTC Limited	Contact Person			
225-C, Acharya Jagdish Chandra Bose Road, Kolkata – 700 020. Phone No. 033 – 22470568 / 22479627 / 22470964 Website: www.mstcindia.com www.mstcecommerce.com	033-22891401 Sri B.K.Nayak (F&A) 033-22895068 Shri A.Bhatacharjee(Sr.Manager) arindam@mstcindia.co.in			
Address of MCL	Contact Person			
Mahanadi Coalfields Ltd., At/Po: Jagruti Vihar, Burla, Dist. Sambalpur – 768 020. Website: <u>www.mahanadicoal.in</u>	Shri D.Kumar, Ph.0663 -2542870 GM,M&S Deptt. (PBX— 0663-2542461 to 2542469 Extn. 5322) Nodal Officer: Shri Arun Kumar Naik, Manager, M&S Deptt (for Road Mode), Mob-9438878802 Apurba Gorai (for Rail Mode) Asst. Manager, M&S Deptt. mob-9438493290			

All concerned are requested to contact M/s MSTC Limited on website / address or by visiting office at Kolkata or MCL office, M&S Department, Burla, Sambalpur on the above address or at the addresses given in the website for further details regarding the e-auction, such as Quantity, Sources/Grades, Floor Prices, Earnest Money Deposit & other Terms and conditions.

Encl: As above

जानकारी के लिए प्रतिलिपि:

1. निदेशक (तकनीकी), एमसीएल

वितरण हेतु,

1. क्षेत्रीय महाप्रबंधक / क्षेत्रीय बिक्री प्रबंधक , सभी क्षेत्र एमसीएल

2. महाप्रबंधक(प्रणाली), एमसीएल वेबसाइटों पर अपलोड करने के लिए

महाप्रबंधक (विपणन और बिक्री) रूज

QUANTITY OFFERED UNDER SPECIAL FORWARD E-AUCTION FOR POWER PRODUCERS (EXCLUDING CPPs) - 2021-22 -PHASE-V

Table showing source wise offer by Road mode

SI No.	COLLIERY /SOURCE	GCV	GRADE	SIZE	Total Qty	Notified Price	Reserve Price
					(Fig in lakh Tes)	(Rs/Te)	(Rs/Te)
1	Jagannath OCP	3701-4000	G12	(-) 100 MM	4.00	896	1076
2	Ananta OCP	3701-4000	G12	(-) 100 MM	4.00	896	1076
3	Lingaraj OCP	3701-4000	G12	(-) 100 MM	3.00	896	1076
4	Balaram OCP	3401-3700	G13	(-) 100 MM	10.00	827	910
5	Bharatpur OCP	3401-3700	G13	(-) 100 MM	8.00	827	993
6	Kaniha OCP	3401-3700	G13	(-) 100 MM	5.00	827	993
7	Kulda OCP	3401-3700	G13	(-) 100 MM	8.00	827	993
8	Hingula OCP	3101-3400	G14	(-) 100 MM	10.00	758	796
9	Lakhanpur OCP	3101-3400	G14	(-) 100 MM	4.00	758	910
10	Garjanbahal OCP	3101-3400	G14	(-) 100 MM	7.00	758	910
11	Samleswari OCP	3101-3400	G14	(-) 100 MM	5.00	758	910
	TOTAL BY ROAD				68		

Table showing source wise offer by Rail mode

SI No.	SIDING	GCV	GRADE	SIZE	Total Qty		Notified Price	Reserve Price
					(Fig in Lakh. Tes)	In Rakes #	(Rs/Te)	Rs./Te
1	Spur I & II	3701-4000	G12	(-) 100 MM	1.20	30	896	1120
2	Spur III & IV	3701-4000	G12	(-) 100 MM	1.20	30	896	1120
3	Spur V & VI	3701-4000	G12	(-) 100 MM	2.00	50	896	1120
4	, Bharatpur Silo	3401-3700	G13	(-) 100 MM	1.60	40	827	1034
5	SPUR-IX	3401-3700	G13	(-) 100 MM	3.20	80	827 .	952
6	LOCM-III	3101-3400	G14	(-) 100 MM	4.00	100	758	948
7	BOCM-III	3101-3400	G14	(-) 100 MM	5.00	125	758	948
8	BOCM-VI/VII	3101-3400	G14	(-) 100 MM	5.00	125	758	948
9	Sardega Siding	3401-3700	G13	(-) 100 MM	6.00	150	827	1034
	TOTAL BY RAIL				29.20	730		.001

one rake equals to 4,000 tes approximately.

The total offer under this e-Auction for both Rail & Road mode is 97.20 lakh tes against 20 number of lots.

- In Sardega siding, G13 & G14 grade coal will be loaded as per availability & billing will be made accordingly.
- Reserve Price is excluding Statutory Charges, STC, etc. which will be charged extra as per notification/applicable.
- Sizing Charges shall be charged extra as applicable as per notification/applicable.
- All statutory and non-statutory charges as applicable on the day of lifting will be charged.
- Applicable price on the date of dispatch will vary in line with changes in CIL notified Price of coal, if any. The notice
 in this regard is available in the website of MCL.
- In case of revision of declared grade of any of the source(s) the same will be dealt as per CIL letter:-CIL/S&M:Special E-auction:547 dtd 13.05.2016



PO: जागृति विहार,संबलपुर -768020, उड़ीसा

पीबीएक्स संखया.- 0663-2542461-69,फैक्स संखया: 0663-2542307,

टेलीफोन संखया.: 0663 - 2542870 (O) / 2542359 (O)

ईमेल आईडी : gm-snm.mcl@coalindia.in

No. MCL/M&S/SFEA /2021-22/Phase-V/ 618

Dt.11/01/2022

NOTICE FOR SCHEDULE OF DATES

Subject: Schedule of Dates for conducting Special Forward e-Auction for 2021-22 for Power Producers (Excluding CPPs) - PHASE-V (February 2022 to April 2022)

The schedule of dates for conducting Special Forward e-Auction for 2021-22 PHASE-V (February 2022 to April 2022) for power producers (Excluding CPPs) which will be conducted by service provider M/s.MSTC Ltd are as under:

Sl. No.	Events	Schedule		
1	Registration with Service Providers	12/01/2022- 21/01/2022		
2	Submission of EMD (in the form of BG)	12/01/2022- 20/01/2022		
3	Submission of EMD (in the form of Demand Draft, RTGS etc.)	12/01/2022- 21/01/2022		

Auction Date

Date & Time	Service Provider
24/01/2022 *	MSTC Ltd.

^{*}auction timing will be announced on the website of Service Provider.

N.B: Modalities, format of Bank Guarantee, details of source wise offer with reserve price for Special Forward e-Auction for 2021-22 PHASE-V for power producers (Excluding CPPs) are notified separately in the websites of MCL and service provider.

महाप्रबंधक (विपणन और बिक्री

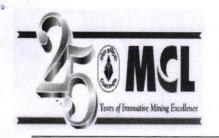
जानकारी के लिए प्रतिलिपि:

1. निदेशक(तकनीकी), एमसीएल

वितरण हेत्,

वेबसाइटों पर अपलोड करने के लिए:

1. महाप्रबंधक(प्रणाली), एमसीएल



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ईमेल आईडी : gm-snm.mcl@coalindia.in

No. MCL/M&S/SFEA 2021-22/Phase-V/ 617

Dt.11/01/2022

NOTICE

Subject: Modalities for Special Forward e-Auction for Power Producers (Excluding CPPs) - 2021-22- PHASE-V (3 Monthly Auction- February 2022 to April 2022)

The Special Forward e-Auction for 2021-22 for Power Producers (Excluding CPPs) - PHASE-V (February 2022 to April 2022) will be conducted to sell the coal by Road & Rail mode as per the terms and conditions of the Scheme of Special Forward E Auction for Power Producers, 2015 circulated by CIL and as per madoalities modified from time to time. However, the modalities for Special Forward e-Auction 2021-22 – PHASE-V (February 2022 to April 2022) will stand modified to the following extent:

- 1. Bidders will have to bid for Source-wise, Sidingwise and Grade-wise quantity in aggregate and month wise coal value to be deposited as per extant practice.
- 2. The quantity is scheduled for the month of February 2022 to April 2022 only subject to deposition of coal value for both Rail & Road mode. For rail mode the sanctioned program shall remain valid for seeking allotment till end of the concerned month. However allotted rakes shall remain valid as per extant railway rules.
- 3. The Successful bidders by both Rail & Road mode, after winning bid quantity in the auction, shall have to give a declaration to MCL, distributing the aggregate quantity between February 2022 to April 2022 within 7 (seven) days of the e-Auction. However, the distribution of lifting program can be recasted if needed based on mutual consent of buyer and seller.
- In case of non-submission of the said distribution of quantity by the successful bidders, MCL will distribute the quantity booked in 3(Three) equal monthly installments for the month February 2022 to April 2022.
- 5. For Road Mode, the lifting validity of all the RDOs to be issued against the MSQ of February 2022 & March 2022 shall be for 45 days only. However, the validity period for lifting of coal shall be 45 days beyond 30.04.2022 against the quantity allocated for April 2022 (Last month of 3 month auction period) subject to deposition of coal value.
- 6. Successful willing bidder of both Road and Rail may also pay the coal value through Usance LC as notified through this office notice no.10, Dtd.17.04.2020. The nominated bank for dealing Usance LC shall be tentatively SBI/ ICICI Bank. The deatails will be made available by this office after completion of e-Auction to the successful interested consumers.
- 7. The successful bidder, in **Road mode**, after e-Auction will be required to deposit coal value for the scheduled quantity of **February 2021**, **March 2021** and **April 2022** by **26**th of the respective month. Incase **26**th of the said month is a holiday, the payment is to be made on immediate next working day for issuance of RDO within the month. In case, the successful bidders willing to avail Usance LC facility for coal value payment, they have to diposit the same by 20th of concerned month to enable MCL to issue Road Mode Sale Order within the same month.

- 8. In case of **Rail mode**, there are 3 payment options available for successful bidder which are enumerated below:
 - a) The successful bidder will be required to deposit coal value along with Rail Program in FOIS till 15th day of the respective month for booking quantities of the concerned month. Such payment shall be made through NEFT/RTGS in favour of MCL along with debit advice issued by the bank certifying that NEFT/RTGS has been issued by debiting the account of concerned consumer/bidder. However, successful bidders may deposit part coal value prior to due date of month concerned and in that case, equivalent rail program shall be endorsed and offered. The validity of the program for seeking allotment shall remain valid as per extant Railway rules.

OR

b) Successful bidder will have the option to deposit financial coverage in form of BG with MCL as per prescribed format covering maximum number of rakes to be allotted during the month till 15th of the month concerned to enable MCL to endorse monthly quota of rakes in FOIS. In such case, where financial coverage is furnished in form of BG by the successful bidder, advance payment of Coal value is to be deposited by successful bidder before expected date of offer in the same month, latest by 25th of the month concerned.

OR

c) Successful bidder may also pay the coal value through Usance LC as notified by this office vide notice no MCL/SBP/GM(M&S)/20-21/10 dt 17.04.2020. Successful bidder under this mode shall have to deposit 7 day coal value(point-12 of part C of Notice) & Financial coverage (Point-13 of part C of Notice) before 15th day of February 2021, March 2021 and April 2022 for booking quantities of respective months to enable MCL to endorse monthly quota of rakes in FOIS. Final allotment of rakes of concerned month will be taken after confirmation of LC.

In case, 15^{th} of the concerned month lies on Holiday/Sunday , the next working day will be treated as last date of payment in concerned month

- 9. The sanctioned program shall remain valid for seeking allotment till end of the concerned month. However allotted rakes shall remain valid as per extant railway rules.
- 10. Registration of the bidders & Submission of EMD in the form of Demand Draft /Banker's cheque/RTGS/BG may be made following the notice of schedule of dates which will be published in website of MCL/Service Provider. Bidders who have already registered for participating in the earlier phases of Special Forward e-Auction conducted earlier, shall be eligible to participate subject to deposition of required EMD.
- 12. Bidders who have applied for CTO: The bidders who has applied for renewal of CTO of the respective plant and yet to receive the valid NOC from the respective State Pollution Control Board is required to furnish the proof of application to the State Pollution Control Board along with an affidavit declaring that the copy of Original Certificate will be submitted within 3 months from the date of expiry of CTO or validity period for lifting coal whichever is earlier. However, the bidder along with proof of application to the State Pollution Control Board needs to submit the copy of affidavit, duly notarized, if it is already submitted for participating in the earlier phases of Special Forward e-Auction.
- 13. Bidders who have yet to apply for renewal of CTO which will expire during the pendency of lifting: Those bidders shall have to submit an undertaking (in form of affidavit duly notarized) stating that they will submit the copy of application documents for renewal of CTO to the respective State Pollution Control Board and the original CTO will be submitted within 3 months from the date of expiry of the CTO or end of validity period for lifting coal whichever is earlier.

14. In case of deposition of security deposit in the form of BG, the successful Bidder shall be depositing applicable full coal value against the Monthly distributed quantity. The BG shall remain as security with coal company, in case of default in lifting the coal company shall encash the applicable amount from the BG giving 10 days notice to the Successful Bidder, in case the amount under encashment is paid by the Bidder within 10 days the BG shall not be encashed. Otherwise, The BG shall be encashed in full irrespective of amount of forfeiture. However, the bidder shall have the option to deposit fresh BG to take back the security deposit available with coal company. In case of non deposition of fresh BG, the encashed amount will remain as cash security deposit to coal company.

महाप्रबंधक (विपणन और बिक्री)

जानकारी के लिए प्रतिलिपि :

1. निदेशक (तकनीकी), एमसीएल वितरण हेतु,
वेबसाइटों पर अपलोड करने के लिए:

1. महाप्रबंधक(प्रणाली), एमसीएल



PO: जागृति विहार,संबलपुर -768020, उड़ीसा

पीबीएक्स **संखया.-** 0663-2542461-69,फैक्स संखया: 0663-2542307, टेलीफोन संखया.: 0663 – 2542870 (O) / 2542359 (O)

ईमेल आईडी : gm-snm.mcl@coalindia.in

No. MCL/M&S/SFEA/2021-22/Phase-V/619

Dt. 11/01/2022

NOTICE

Subject: Format & modalities of BG for Special Forward e-Auction for 2021-22 for Power Producers (Excluding CPPs) Phase-PHASE-V (Feb'2022 to Apr' 2022)

All interested registered consumers shall be required to deposit in advance non-interest bearing EMD with respective service provider for such an amount as would cover 10% of the reserve price (of e-Auction/source concerned rounded upto next integer) for the intended bid quantity in terms of basic price of coal exclusive of taxes, duties and other charges as applicable before participating in Special Forward e-Auction for 2021-22 Phase-V. This may be paid upfront by way of Bank Draft / Bankers P.O or by way of e-transfer. Or,

The Bidder shall have the option to furnish the EMD in the format of Bank Guarantee also;

- i. Which shall be to the tune of **20% of the reserve price** of Special Forward e-Auction for the intended bid quantity in terms of Basic price excluding taxes duties and other charges.
- ii. Such BG to be submitted, need to be drawn in favour of The Chairman cum- Managing Director, Mahanadi Coalfields Limited, Burla, Sambalpur.
- iii. The BG issued by the issuing branch on behalf of the customers should be in the prescribed format and should adhere to the *Strctured Financial Messaging System (SFMS)*. The detailed modalities for acceptance and confirmation of Bank Guarantee(BG) through SFMS is already notified in MCL website vide notice no.MCL/SBP/GM(S&M)/2016-17/3028 dtd.30.01.2017 & 3215 dtd.27.02.2017 at www.mahanadicoal.in. Non-SFMS BG & BG not adhering to the prescribed format/extant modalities notified in the said notice will not be considered.
- iv. The validity of the BG shall be at least throughout the pendency of lifting plus 45 days in case of Road i.e. BG shall be valid till 29th July and for Rail mode BG shall be valid till lifting.
- v. Confirmation of issuance of BG through SFMS from advising bank shall be obtained through electronically and the conformation shall be forwarded to service provider. However in spite of effort if MCL fails to get required BG conformation from the advising bank branch before the schedule auction date, the bidder shall not be eligible to participate in the bidding and the reason for non-confirmation of BG shall be attributed to the bidders.
- vi. After completion of auction, the BG of the successful Bidders will stand transferred to MCL. MCL will verify the BG of successful bidders from issuing branch.
- vii. In the event of failure of the Bidder to deposit the coal value for lifting of coal, the BG will be encashed by MCL.
- viii. In case of falsification in BG, the concerned Bidder will be blacklisted. Also, any amount equivalent to EMD in credit of MCL the same will be forfeited.



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ईमेल आईडी : gm-snm.mcl@coalindia.in

As long as EMD is available in the registered consumer's account with the Service Providers, the consumer can participate in Special Forward e-Auction conducted by any coal company of CIL through the particular Service Provider. In other words, it may be a global EMD for participating in e-Auction conducted by a Service Provider. However, such option will not be available in case of company wise BG is submitted by the Bidder in place of cash EMD.

The format of BG is enclosed herewith for submission by prospective bidders for participating in Special Forward e-Auction for 2021-22 for Power Producers (Excluding CPPs) - PHASE-V (3 Monthly auction - February 2022 to April 2022).

महाप्रबंधक (विपणन और बिक्री

Encl : As stated above.

जानकारी के लिए प्रतिलिपि

 निदेशक (तकनीकी) , एमसीएल वितरण हेतु,

वेबसाइटों पर अपलोड करने के लिए:

1. महाप्रबंधक(प्रणाली), एमसीएल

BANK GUARANTEE FORMAT FOR EMD CUM SECURITY DEPOSIT

(Refer Clause 4.1.(b) of Special Forward E-auction Scheme)

On Rs. 50/- Non judicial Stamp Paper

Date of Issue: -----

	Effective Date:
	Expiry Date:
	Value of B.G:
1.	[The Chairman – cum- Managing Director, MAHANADI COALFIELDS LIMITED. JAGRITI VIHAR, BURLA SAMBALPUR,ODISHA-768020]
	In consideration of the offer for coal through Special Forward e-auction 2021-22 phase-V by Mahanadi Coalfields Limited having its Registered Office at Jagriti Vihar, Burla Sambalpur, Odisha-768020 and Sales Office at Jagriti Vihar, Burla, Sambalpur, Odisha -768020 (hereinafter referred to as 'Seller', which expression shall unless excluded by or repugnant to the subject or context, include its legal representatives, successors and permitted assigns, M/s
	We,
1)	The Guarantor shall pay to the Seller on demand and without any demur, reservation, contest, recourse or protest and/ or without any reference to the Bidder/Purchaser. As to whether the occasion or ground has arisen for such demand, the decision of the Seller shall be final.
2)	The Seller shall have the fullest liberty without reference to the Guarantor and without affecting this guarantee to postpone at any time or from time to time the exercise of all or any of its powers and rights under arrangement made with the Bidder/Purchaser, and the Guarantor shall not be released from this guarantee by any arrangement between the Seller and the Bidder/Purchaser or any alteration thereof made with or without the consent of the Guarantor or by exercise or non-exercise by the Seller of all or any of its

powers and rights against the Bidder/Purchaser, or any other forbearance, act of omission on the part of the Seller or indulgence granted by or on behalf of the Seller to the

Bidder/Purchaser, which

under the law relating to surety ship would but for this provision have the effect of releasing the Bank as Guarantor from their obligations under this guarantee.

- The guarantee herein contained shall not be determined or affected by the winding up or insolvency of the Bidder/Purchaser, but shall in all respects and for all purpose be binding and operative until all monies due to the Seller in respect of all liability or liabilities of the Bidder/Purchaser are fully paid.
- 4) It is also agreed that Seller will be entitled at its option to enforce this guarantee against the Guarantor as principal debtor in the instance notwithstanding any other security or guarantee that the Seller may have in relation to the Bidder/Purchaser's liability.
- 5) The Guarantee will remain valid for a period of 6 (Six) months from the date hereof and to such further period, as may be required and agreed by the Parties and agreed by the Guarantor before the expiry of the aforesaid validity.
- 6) The Guarantee shall cover all claims or demand of Seller to the extent of the amount guaranteed.
- 8) This guarantee can be enforced by Seller any time for their claims or demand to the total extent of Rs. _____/- (Indian Rupees ______), as long as it remains in force.
- 9) Unless a demand or claim under this guarantee is received by the Guarantor in writing within the period mentioned in clause 5 and 7 hereof, all rights of the Seller under this instrument shall be forfeited and the Guarantor shall be relived or discharged from all liabilities.
- 10) The guarantee is operative at our ----- (name and address of the branch) Branch, _____ (Place).
- 11) This guarantee shall not be discharged due to the change in the constitution of the issuing bank.
- The bank has under its constitution power to give guarantee and Shri _____ who has signed on behalf of the bank has authority to do so.
 - a) The Bank Guarantee shall also be operative at our Sambalpur Branch located at (Detailed Address) from whom, confirmation regarding issuance of this guarantee or extension/renewal thereof shall be made available on demand.
 - b) Any notice by way of request, demand or otherwise hereunder may be sent by post/e-mail/Fax addressed to the bank branch / operative branch, which shall be deemed to a sufficient demand notice. Bank shall effect payment thereof forthwith.
 - c) Details of issuing bank of this guarantee -
 - Complete Postal address with PIN code –
 - II. Branch Code -
 - III. IFSC Code -
 - IV. Telephone No. -
 - V. SWIFT -

13)

VI. FAX No. -

- VII. Email ID -
- d) Details of operative branch of this guarantee -
 - I. Complete Postal address with PIN code -
 - II. Branch Code -
 - III. IFSC Code -
 - IV. Telephone No. -
 - V. SWIFT -
 - VI. FAX No. -
 - VII. Email ID -
- e) Whenever there is change in postal address and/or other details of this branch issuing this guarantee and/or operative branch, we (the issuing bank) will ensure to intimate MCL, being the beneficiary, of such changed address, telephone number, FAX no. and e-mail ID.

Signature of the Bankers With date & Rubber Stamp