



## **ANNEXURE – I**

**(Spot e-Auction SEAC-64/2025-26)**

(Spot e-auction date **For All Sectors Namely Power Sector and Non Regulated Sector (NRS) including Traders on 13.08.2025**)

### **MATERIAL LIST**

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

Location	Description of Material	Quantity in Tonnes	Basis of Sale	Charges, Royalty & GST
Talabira (SEAC-64/ 2025-26)	<b><u>SALE OF Talabira II &amp; III OCP Coal</u></b> on <i>"as is where is and no complaint basis only"</i>	<b>16,85,000 (with a validity period of 180 days)</b>	Rate per Tonne	<b>Other Charges:</b> Sizing charges – Rs.87/Tonne. Evacuation Facility charges-Rs.60/Tonne. Surface transportation charges-Rs.56/Tonne. User Fees-Re.1/Tonne. <b><u>Taxes &amp; Duties:</u></b> Royalty @14% of the Basic Cost , DMF @ 30 % on Royalty, NMET @ 2 % on Royalty, Additional amount @14%(As per NCI & RP of <b>June-2025</b> @ Rs.1277/-Tonne),In case, <b>If any additional tax/fees imposed by state/central government in future, having retrospective effect under the above auction notices, such tax/fee shall be collected from the customers who are liable to pay such tax.</b> GST @ 5%, GST Compensation Cess will be levied @ Rs.400/- per Tonne. <b><u>Income Tax :- 1 %</u></b> 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)

The latest price structure of Talabira II & III OCP Coal on “as-is-where-is and no complaint basis only”  
Ex-Talabira Mines, NLCIL, Talabira

Sl. No.	Details	Rate/ Tonne
A	Basic Cost of the Material (G-14 Grade)	975.00
B	Sizing charges( up to 100 mm)	87.00
C	Evacuation Facility charges	60.00
D	Surface Transportation charges (0-3Km)	56.00
E	User Fees	1.00
F	Royalty @14% on Basic Cost	136.50
G	DMF @ 30 % on Royalty	40.95
H	NMET @ 2 % on Royalty	2.73
I	Additional Amount*(14 % on the Latest Representative Price on the day prior to the date of payment)	178.78
J	Sub Total (Sum A to I)	1537.96
K	GST @ 5.0 % (5% of J)	76.90
L	GST Compensation cess	400.00
M	<b>Total (with Form-27C) (Sum J to L)</b>	2014.86
N	TCS-1.00%(without Form-27C)(1% of M)	20.15
O	<b>Total (without Form-27C) (M+N)</b>	2,035.01

\* The Representative Price of Rs. 1277/- per Tonne as available for the month of June- 2025 is considered. The Representative Price for the month of dispatch shall be considered for calculating the actual Additional Amount payable as and when it is made available by MoC.

\*\* In case, if any additional tax /fees imposed by state /central government in future, having retrospective effect under the above auction notices, such Tax/ fee shall be collected from the customers who are liable to pay such tax.