

COAL INDIA LIMITED कोल इण्डिया लिमिटेड A Maharatna Company एक महारत्न कंपनी (A Govt. of India Enterprise)

COAL BHAWAN

Marketing & Sales Division

Ground Floor, Premises No. 04 MAR, Plot No. AF-III, Action Area -1A

1884 - Alt - 1

MENON TO SERVICE OF

Rajarhat, New Town, Kolkata - 700156

Phone: 033-23246617, Fax: 033-23244229, Website: www.coalindia.ln

CIN: L23109WB1973GOI028844

Ref: CIL/M&S/GM(F)/55

Dt. 27.03.2023

To,
The General Manager/ HoD (M&S)
ECL, BCCL, CCL, NCL, SECL, WCL, MCL & NEC

Sub: Continuation of financial coverage modalities to customers as per decision taken in 301st meeting of CIL

CFDs held on 20.03.2023

Dear Sir,

CFDs CIL, in its 301st meeting dated 20.03.2023 approved the Continuation of financial coverage modalities to customers as a long-term arrangement, to be reviewed on need basis in future. The approved modalities to be effective from 01.04.2023 is tabulated below:

		Modalities	of financial coverag	e	
Sr No	Scheme	Mode of Payment	Mode of dispatch	Payment of 7 days coal value	Financial coverage of 10 days coal value
1	FSA for Power sector (Central/State Gencos/ IPPs)	Advance Payment	Any	No	No
		IRLC	Any	Yes	No
		Usance LC	Rail	Yes	No
			Road	No	No
2	FSA for NRS Linkage auction route	Advance Payment	Rail	No	Yes
			Road	No	No
		IRLC	Any	Yes	Yes
		Usance LC	Rail	Yes	Yes
			Road	No	No

A SHOTTON

This is for kind information and implementation.

Yours faithfully,

Manager(F), IC AF

M & S, CIL

Copy to:

- Director (Marketing), CIL
- ED(M&L), CIL
- ED(Finance), CIL
- TS to Director (Marketing), CIL