

ANNEXURE-I

(Special e-Auction SEAC-16/2024-25)

(Special Auction date For All Sectors Namely Power Sector and Non Regulated Sector (NRS) including Traders on 23.04.2024)

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-16/2024-25) | SALE OF Talabira II & III OCP Coal on "as is where is and no complaint basis only" | 3,00,000 | Rate per Tonne | Other Charges: Sizing charges – Rs.87/Tonne. Evacuation Facility charges- Rs.60/Tonne. Surface transportation charges- Rs.55/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 February-2024 @ Rs.1,384/-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 <u>Talabira II & III OCP Coal</u> offered for sale is as follows: -

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