



ANNEXURE – I

(Spot e-Auction SEAC-70/2025-26)

(Spot e-auction date **For All Sectors Namely Power Sector and Non Regulated Sector (NRS) including Traders on 08.10.2025**)

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-70/ 2025-26)	<u>SALE OF Talabira II & III OCP Coal</u> on <i>"as is where is and no complaint basis only"</i>	13,19,000 (with a validity period of 180 days)	Rate per Tonne	Other Charges: Sizing charges – Rs.87/Tonne. Evacuation Facility charges-Rs.60/Tonne. Surface transportation charges-Rs.56/Tonne. User Fees-Re.1/Tonne. <u>Taxes & Duties:</u> Royalty @14% of the Basic Cost , DMF @ 30 % on Royalty, NMEDT @ 3 % on Royalty, Additional amount @14%(As per NCI & RP of July-2025 @ Rs.1238/-Tonne),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. GST @ 18%. <u>Income Tax :-</u> 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)

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	NMEDT @ 3 % on Royalty	4.10
I	Additional Amount*(14 % on the Latest Representative Price on the day prior to the date of payment)	173.32
J	Sub Total (Sum A to I)	1533.87
K	GST @18% (18% of J)	276.10
L	GST Compensation cess	--
M	Total (with Form-27C) (Sum J to L)	1809.96
N	TCS-1.00%(without Form-27C)(1% of M)	18.10
O	Total (without Form-27C) (M+N)	1828.06

* The Representative Price of Rs. 1238/- per Tonne as available for the month of July- 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.