### CENTRAL COALFIELDS LIMITED SALES & MARKETING DIVISION "DARBHANGA HOUSE": RANCHI

# No. CCL/HQ/C-4/ SPL FWD E-AUCTION/Oct.'17/10606-15

## SCHEDULE & MODALITIES FOR SPECIAL FORWARD E-AUCTION FOR POWER PRODUCERS-2017-<u>18-PHASE-III</u>

It is for information of all Power producers (excluding CPPs) that Special Forward E-Auction for Power Producers-2017-18-Phase-III is scheduled to be held on <u>5<sup>th</sup> October'2017 through M Junction</u> <u>Limited</u>. Schedule of dates for the said auction is as under:-

Events	Schedule
<b>Registration with Service Provider</b>	04-10-2017 (Till 12 Noon)
Submission of EMD (in the form of BG*)	26-09-2017
Submission of EMD (in the form of DD, RTGS etc.)	04-10-2017 (Till 12 Noon)
Auction Date	05-10-2017

Note- \*All BGs must be issued under Paper mode as well as under "Structured Financial Messaging System (SFMS) and must be operated at "Ranchi". Detail regarding the same is enclosed.

The Special Forward e-Auction for Power Producers-2017-18-Phase-III will be conducted as per the terms and conditions followed for Special Forward e-Auction for Power Producers-2017-18-Phase-II and as per the scheme of Special Forward e-Auction for Power Producers. Bidders shall have to give declaration regarding distribution of quantity in **six months period i.e. from October'17-March'18** within 7 days of auction. In case of non-submission of the same, bid quantity will be distributed in equated monthly installments for six months period. However, distribution of lifting program can be recast, if needed based on mutual consent of buyer and seller.

Schedule of coal value deposition would be as under:-

Quota	Last date of 1 <sup>st</sup>	Last date of 2 <sup>nd</sup>	Validity of lifting
Month	installment	installment	under Road Mode
Oct.'17	13/10/17	31/10/17	31/03/18
Nov.'17	14/11/17	30/11/17	31/03/18
Dec.'17	13/12/17	30/12/17	31/03/18
Jan.'18	11/01/18	31/01/18	31/03/18
Feb.'18	13/02/18	28/02/18	31/03/18
Mar.'18	14/03/18	31/03/18	15/05/18

For any other enquiry regarding the same, contact details are as follows:-

# **Details of M/s Mjunction is as under:**

Godrej Water Side, Tower 1, 3<sup>rd</sup> Floor, Plot No.5, Block DP Sector V, Salt Lake City Kolkata – 700091 Website http://www.coaljunction.in

(Toll Free)

1800 419 20001

E-mail: coaljunction@mjunction.in

**Contact Persons at M/s Mjunction:** 

Sd/-Chief Manager (M & S)

## Copy to:

- 1. Director(F), CCL
- 2. GM(M&S), CIL, Kolkata
- 3. GM(M&S), CCL, Ranchi
- 4. GM (System) kindly direct the concerned to upload the same on CCL website.
- 5. Chief Manager (M&S/Traffic), CCL, Ranchi
- 6. Sr. Manager(Fin./CSC), CCL
- 7. Notice Boards, S&M Deptt. CCL Ranchi/ CSC, M&S., CCL, Ranchi / CCL Desk office Kolkata
- 8. M/s. M Junction Ltd.-through e-mail

Dated: 22.09.2017

The Bank Guarantee issued by the issuing bank on behalf of consumers in favor of Central Coalfields Limited shall be in paper form as well as issued under Structured Financial Messaging System. The details of beneficiary for issue of BG under SFMS platform must contain the following information:-

Name of beneficiary and his	Name	Central Coalfields Limited
details	Area	HQ
	Bank Account No.	10106155123
	Department	Marketing & Sales
Beneficiary bank, Branch &	State Bank of India	
Address	SME Branch Doranda, Ranchi-	
	834002	
IFSC Code	SBIN0009620	

The above particulars are to be incorporated by the issuing bank while issuing BG under SFMS mode to avoid any problem in future.