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

No. CCL/HQ/C-4/ SPL FWD E-AUCTION/Nov'21/

Dated: 29-11-21

SCHEDULE & MODALITIES FOR SPECIAL FORWARD E-AUCTION FOR POWER PRODUCERS-2021-22-PHASE-II

It is for information of all Power producers (excluding CPPs) that Special Forward E-Auction for Power Producers -2021-22 Phase- II is scheduled to be held on <u>8th DECEMBER</u> <u>2021 through M JUNCTION Limited</u>. The EMD amount can be deposited in form of Bank Guarantee as well as through RTGS. The schedule of dates for the said auction for registration and deposition of EMD in Bank Guarantee form is as under:-

| Events | Schedule |
|---|------------|
| Registration with Service Provider | 07-12-2021 |
| Submission of EMD (in the form of BG*) | 06-12-2021 |
| Auction Date | 08-12-2021 |

Note- *All BGs must be issued under Paper mode as well as under "Structured Financial Messaging System (SFMS) and must be operated at "Ranchi". Details attached at Annexure-I.

The Special Forward e-Auction for Power Producers-2021-22-Phase-II will be conducted as per the scheme of Special Forward e-Auction for Power Producers. Bidders shall have to give declaration regarding distribution of quantity in three (3) months period i.e. from **Dec'21-Feb.'22** within 7 days of auction. In case of non-submission of the same, bid quantity will be distributed in equated monthly installments for three 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 Month | Last date of 1 st installment | Last date of 2 nd installment | Validity of lifting under Road Mode |
|----------------|---|---|--|
| Dec'21 | 13-12-2021 | 31-12-2021 | 28-02-2022 |
| Jan'22 | 12-01-2022 | 31-01-2022 | 28-02-2022 |
| Feb'22 | 11-02-2022 | 28-02-2022 | 14-04-2022 |

It may also please be noted that facility of Usance LC shall be available to consumers as per the notice issued from this office vide No. CCL/HQ/C-4/1125 dtd. 17/04/2020 and other relevant notices based on the decision of CIL Board communicated by CIL vide letter No. CIL/DM/COS-9/1858 dtd. 16.04.2020 in this regard.

Further, following modalities would also be applicable for this e-Auction:-

"Applicable price on the date of despatch of coal would be variable in line with the changes in the notified price of CIL, i.e. the percentage increase over the Reserve Price at which the bid is clinched, shall be applicable over the revised Reserve Price arising out of price revision, if any, on the date of dispatch. However, any change in the methodology/guiding principle for determining the reserve price in subsequent days would not be applicable for revision of current method of determining the reserve price, except for change in the notified price as mentioned above."

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, 3rd Floor, Plot No.5, Block DP Sector V, Salt Lake City Kolkata – 700091

Contact Persons at CCL:

Sri Sunny Jaiswal , Dy. Mgr. (M&S) | 8969674216 Sri. Progyan Das, Dy.Mgr. (M&S) | 9471526287

Contact Details at M/s Mjunction:

(Toll Free) |1800 419 20001 E-mail: coaljunction@mjunction.in Website http://www.coaljunction.in

Contact Details of CCL:

Website: http://www.centralcoalfields.in/ Fax: 0651-2360369

sd/-

GM (M & S)

Copy to:

- 1. Director(T/op), CCL
- 2. TS to CMD, CCL
- 3. GM (System) kindly direct the concerned to upload the same on CCL website.
- 4. Chief Manager (M&S/Traffic), CCL, Ranchi
- 5. Sr. Manager (F/M&S), CCL, ranchi
- 6. Manager (M&S/CSC) /(M&S/FSA), CCL, Ranchi
- 7. Officer (Fin./CSC), CCL, Ranchi
- 8. Notice Boards, M&S Deptt. CCL Ranchi/ CSC, M&S., CCL, Ranchi
- 9. M/s. MJUNCTION Ltd.-through e-mail

Annexure-I

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.