

FINANCIAL COVERAGE VALUE OF SPOT E-AUCTION, HELD ON 21-12-2024 FOR_RAIL MODE

| S.L NO. | NO. OF RAKE | PILOT | MID GVV | SIZE | Winner Name | Bid ID | BID QTY | BID PRICE | sizing ch | trsp | EPC | royalty | MMDR | DMF | AMBH MGT Fees | Bazar Fee | Cover Gess | CUF | RBe cess | PEcess | Value/mis | T-value/mis | GST 5% | GST COMPENSATION CESS | TOTAL VALUE (Excl. of mg TCS) | TCS | AMOUNT REQUIRED FOR 4000 T (INCLTCS) | Thin p smpling (Yes/No) | AMOUNT REQUIRED FOR 4000 T FOR ONE GRADE HIGHER (INCLTCS) | AMOUNT REQUIRED FOR 430 T FOR ONE GRADE HIGHER (INCLTCS) | EMD AMOUNT | TOTAL FUND REQD TO BE DEPOSITED BY COB NUMBER FOR 4000 T COAL VALUE AND THRD PARTY | ADDITIONAL AMOUNT INCLTCS for 130 T | TOTAL FUND REQD TO BE DEPOSITED BY COB NUMBER FOR 4000 + 130 T COAL VALUE AND THRD PARTY |
|---------|-------------|----------------|---------|---------------|---------------------------------------|--------|---------|-----------|-----------|-------|-------|---------|------|------|---------------|-----------|------------|------|----------|--------|-----------|----------------|--------------|-----------------------|-------------------------------|-------------|--------------------------------------|-------------------------|---|--|-------------|--|-------------------------------------|--|
| 1 | 1 | UKA N/B/nh | G4 | <100 MM,STEAM | Shri Bahji Coal Company | 5103 | 4000 | 5310 | 87.00 | 98.00 | 60.00 | 6.50 | 0.13 | 1.93 | 2.00 | 0.00 | 0.00 | 0.00 | 650.00 | 162.50 | 6,378.08 | 2,55,12,320.00 | 12,75,616.00 | 16,00,000.00 | 2,83,87,936.00 | 2,83,880.00 | 2,86,71,816.00 | N | 2,86,71,816.00 | 2,85,03,650.00 | 6,00,000.00 | 2,80,71,816.00 | 9,31,834.00 | 2,90,03,650.00 |
| 2 | 1 | POC P II | G4 | <100 MM,STEAM | SHREE ENTERPRISES COALS SALES PVT LTD | 23215 | 4000 | 5010 | 87.00 | 98.00 | 60.00 | 6.50 | 0.13 | 1.93 | 2.00 | 0.00 | 0.00 | 0.00 | 650.00 | 162.50 | 6,078.08 | 2,43,12,320.00 | 12,15,616.00 | 16,00,000.00 | 2,71,27,936.00 | 81,384.00 | 2,72,09,320.00 | N | 2,72,09,320.00 | 2,80,93,622.00 | 6,00,000.00 | 2,66,09,320.00 | 8,84,302.00 | 2,74,93,622.00 |
| 3 | 1 | POC P II | G4 | <100 MM,STEAM | SUNGUDDWIM PEX LLP | 35223 | 4000 | 4990 | 87.00 | 98.00 | 60.00 | 6.50 | 0.13 | 1.93 | 2.00 | 0.00 | 0.00 | 0.00 | 650.00 | 162.50 | 6,058.08 | 2,42,32,320.00 | 12,11,616.00 | 16,00,000.00 | 2,70,43,936.00 | 2,70,440.00 | 2,73,14,376.00 | N | 2,73,14,376.00 | 2,82,020,932.00 | 6,00,000.00 | 2,67,14,376.00 | 8,87,717.22 | 2,76,020,932.00 |
| 4 | 1 | POC P II | G4 | <100 MM,STEAM | Shree Enterprise | 30038 | 4000 | 4960 | 87.00 | 98.00 | 60.00 | 6.50 | 0.13 | 1.93 | 2.00 | 0.00 | 0.00 | 0.00 | 650.00 | 162.50 | 6,038.08 | 2,41,12,320.00 | 12,05,616.00 | 16,00,000.00 | 2,69,17,936.00 | 2,69,180.00 | 2,71,87,116.00 | N | 2,71,87,116.00 | 2,80,70,897.22 | 6,00,000.00 | 2,65,87,116.00 | 8,83,981.22 | 2,74,60,897.22 |
| 5 | 1 | POC P II | G4 | <100 MM,STEAM | Shyam sel & Power Limited | 7479 | 4000 | 4940 | 87.00 | 98.00 | 60.00 | 6.50 | 0.13 | 1.93 | 2.00 | 0.00 | 0.00 | 0.00 | 650.00 | 162.50 | 6,008.08 | 2,40,32,320.00 | 12,01,616.00 | 16,00,000.00 | 2,68,33,936.00 | 2,68,340.00 | 2,71,02,276.00 | Y | 2,64,36,541.90 | 2,93,60,295.1 | 6,00,000.00 | 2,78,36,541.90 | 9,34,187.61 | 2,87,60,295.1 |
| 6 | 1 | POC P II | G4 | <100 MM,STEAM | Shyam sel & Power Limited | 7479 | 4000 | 4940 | 87.00 | 98.00 | 60.00 | 6.50 | 0.13 | 1.93 | 2.00 | 0.00 | 0.00 | 0.00 | 650.00 | 162.50 | 6,008.08 | 2,40,32,320.00 | 12,01,616.00 | 16,00,000.00 | 2,68,33,936.00 | 2,68,340.00 | 2,71,02,276.00 | Y | 2,64,36,541.90 | 2,93,60,295.1 | 6,00,000.00 | 2,78,36,541.90 | 9,34,187.61 | 2,87,60,295.1 |
| 7 | 1 | PAWI POC P-G5 | G4 | <100 MM,STEAM | Shree Enterprise+Coal Sales+ Pvt Ltd | 5097 | 4000 | 5345 | 87.00 | 98.00 | 60.00 | 5.50 | 0.11 | 1.65 | 2.00 | 0.00 | 0.00 | 0.00 | 594.00 | 148.50 | 6,345.76 | 2,53,83,040.00 | 12,69,152.00 | 16,00,000.00 | 2,82,52,492.00 | 84,757.00 | 2,83,36,949.00 | N | 2,83,36,949.00 | 2,82,87,899.84 | 6,00,000.00 | 2,77,36,949.00 | 9,20,950.84 | 2,86,57,899.84 |
| 8 | 1 | PO P-10N1 | G4 | <100 MM,STEAM | Shree Enterprise+Coal Sales+ Pvt Ltd | 5097 | 4000 | 4950 | 87.00 | 98.00 | 60.00 | 6.50 | 0.13 | 1.93 | 2.00 | 0.00 | 0.00 | 0.00 | 650.00 | 162.50 | 6,018.08 | 2,40,72,320.00 | 12,03,616.00 | 16,00,000.00 | 2,68,75,936.00 | 80,628.00 | 2,69,56,564.00 | N | 2,69,56,564.00 | 2,78,35,623.33 | 6,00,000.00 | 2,76,086.33 | 8,76,086.33 | 2,75,32,623.33 |
| 9 | 1 | UKA-NR/E1 | G4 | <100 MM,STEAM | Shree Enterprise+Coal Sales+ Pvt Ltd | 5097 | 4000 | 5210 | 87.00 | 98.00 | 60.00 | 6.50 | 0.13 | 1.93 | 2.00 | 0.00 | 0.00 | 0.00 | 650.00 | 162.50 | 6,816.08 | 2,72,72,320.00 | 13,63,616.00 | 16,00,000.00 | 3,02,35,936.00 | 90,798.00 | 3,03,26,644.00 | N | 3,03,26,644.00 | 3,13,12,298.93 | 6,00,000.00 | 2,97,26,644.00 | 9,28,458.93 | 3,07,15,298.93 |
| 10 | 1 | RNG-I | G5 | <100 MM,STEAM | S.T.Enterprise | 10768 | 4000 | 4068 | 87.00 | 98.00 | 60.00 | 5.50 | 0.11 | 1.65 | 2.00 | 0.00 | 0.00 | 0.00 | 594.00 | 148.50 | 5,055.76 | 2,02,23,040.00 | 10,11,152.00 | 16,00,000.00 | 2,28,34,492.00 | 2,28,342.00 | 2,30,62,834.00 | N | 2,30,62,834.00 | 2,38,12,066.36 | 6,00,000.00 | 2,24,62,834.00 | 7,49,532.36 | 2,32,12,066.36 |
| 11 | 1 | RNG-I | G5 | <100 MM,STEAM | S.T.Enterprise | 10768 | 4000 | 4068 | 87.00 | 98.00 | 60.00 | 5.50 | 0.11 | 1.65 | 2.00 | 0.00 | 0.00 | 0.00 | 594.00 | 148.50 | 5,055.76 | 2,02,23,040.00 | 10,11,152.00 | 16,00,000.00 | 2,28,34,492.00 | 2,28,342.00 | 2,30,62,834.00 | N | 2,30,62,834.00 | 2,38,12,066.36 | 6,00,000.00 | 2,24,62,834.00 | 7,49,532.36 | 2,32,12,066.36 |
| 12 | 1 | CHH-BI/B/ M/G4 | G4 | <100 MM,STEAM | Shri Bahji Coal Company | 5103 | 4000 | 4880 | 87.00 | 98.00 | 60.00 | 6.50 | 0.13 | 1.93 | 2.00 | 0.00 | 0.00 | 0.00 | 650.00 | 162.50 | 5,848.08 | 2,37,92,320.00 | 11,89,616.00 | 16,00,000.00 | 2,65,81,936.00 | 2,65,820.00 | 2,68,47,756.00 | N | 2,68,47,756.00 | 2,77,20,308.07 | 6,00,000.00 | 2,62,47,756.00 | 8,72,552.07 | 2,71,20,308.07 |
| 13 | 1 | PAW-H/S1 | G4 | <250 MM,STEAM | SHYAM STEEL MANUFACTURING LIMITED | 22559 | 4000 | 5270 | 87.00 | 98.00 | 60.00 | 6.50 | 0.13 | 1.93 | 2.00 | 0.00 | 0.00 | 0.00 | 650.00 | 162.50 | 6,338.08 | 2,53,52,320.00 | 12,67,616.00 | 16,00,000.00 | 2,82,19,936.00 | 2,82,200.00 | 2,85,02,136.00 | Y | 2,89,05,318.08 | 3,08,77,240.92 | 6,00,000.00 | 2,83,05,318.08 | 9,71,922.84 | 3,02,77,240.92 |
| 14 | 1 | PAW-H/S1 | G4 | <250 MM,STEAM | SHYAM STEEL MANUFACTURING LIMITED | 22559 | 4000 | 5270 | 87.00 | 98.00 | 60.00 | 6.50 | 0.13 | 1.93 | 2.00 | 0.00 | 0.00 | 0.00 | 650.00 | 162.50 | 6,338.08 | 2,53,52,320.00 | 12,67,616.00 | 16,00,000.00 | 2,82,19,936.00 | 2,82,200.00 | 2,85,02,136.00 | Y | 2,89,05,318.08 | 3,08,77,240.92 | 6,00,000.00 | 2,83,05,318.08 | 9,71,922.84 | 3,02,77,240.92 |
| 15 | 1 | PAW-H/S1 | G4 | <250 MM,STEAM | SHYAM STEEL MANUFACTURING LIMITED | 22559 | 4000 | 5270 | 87.00 | 98.00 | 60.00 | 6.50 | 0.13 | 1.93 | 2.00 | 0.00 | 0.00 | 0.00 | 650.00 | 162.50 | 6,338.08 | 2,53,52,320.00 | 12,67,616.00 | 16,00,000.00 | 2,82,19,936.00 | 2,82,200.00 | 2,85,02,136.00 | Y | 2,89,05,318.08 | 3,08,77,240.92 | 6,00,000.00 | 2,83,05,318.08 | 9,71,922.84 | 3,02,77,240.92 |
| 16 | 1 | PAW-H/S1 | G4 | <250 MM,STEAM | SHYAM STEEL MANUFACTURING LIMITED | 22559 | 4000 | 5270 | 87.00 | 98.00 | 60.00 | 6.50 | 0.13 | 1.93 | 2.00 | 0.00 | 0.00 | 0.00 | 650.00 | 162.50 | 6,338.08 | 2,53,52,320.00 | 12,67,616.00 | 16,00,000.00 | 2,82,19,936.00 | 2,82,200.00 | 2,85,02,136.00 | Y | 2,89,05,318.08 | 3,08,77,240.92 | 6,00,000.00 | 2,83,05,318.08 | 9,71,922.84 | 3,02,77,240.92 |
| 17 | 1 | PAW-H/S1 | G4 | <250 MM,STEAM | IRVY TRADING COMPANY | 10054 | 4000 | 5210 | 87.00 | 98.00 | 60.00 | 6.50 | 0.13 | 1.93 | 2.00 | 0.00 | 0.00 | 0.00 | 650.00 | 162.50 | 6,278.08 | 2,51,12,320.00 | 12,53,616.00 | 16,00,000.00 | 2,79,87,936.00 | 2,79,880.00 | 2,82,67,816.00 | N | 2,82,67,816.00 | 2,91,45,615.2 | 6,00,000.00 | 2,76,47,816.00 | 9,38,047.52 | 2,85,85,615.2 |
| 18 | 1 | PAW-H/S1 | G4 | <250 MM,STEAM | IRVY TRADING COMPANY | 38097 | 4000 | 5170 | 87.00 | 98.00 | 60.00 | 6.50 | 0.13 | 1.93 | 2.00 | 0.00 | 0.00 | 0.00 | 650.00 | 162.50 | 6,238.08 | 2,49,52,320.00 | 12,47,616.00 | 16,00,000.00 | 2,77,99,936.00 | 2,78,000.00 | 2,80,77,936.00 | N | 2,80,77,936.00 | 2,89,04,689.2 | 6,00,000.00 | 2,74,77,936.00 | 9,15,332.92 | 2,83,93,689.2 |
| 19 | 1 | PAW-H/S1 | G4 | <250 MM,STEAM | Shyam sel & Power Limited | 27805 | 4000 | 5150 | 87.00 | 98.00 | 60.00 | 6.50 | 0.13 | 1.93 | 2.00 | 0.00 | 0.00 | 0.00 | 650.00 | 162.50 | 6,218.08 | 2,48,72,320.00 | 12,43,616.00 | 16,00,000.00 | 2,77,15,936.00 | 2,77,160.00 | 2,79,93,096.00 | Y | 2,93,71,217.85 | 3,03,25,782.22 | 6,00,000.00 | 2,87,71,217.85 | 9,54,564.57 | 2,97,25,782.22 |
| 20 | 1 | PAW-H/S1 | G4 | <250 MM,STEAM | Shyam sel & Power Limited | 27805 | 4000 | 5150 | 87.00 | 98.00 | 60.00 | 6.50 | 0.13 | 1.93 | 2.00 | 0.00 | 0.00 | 0.00 | 650.00 | 162.50 | 6,218.08 | 2,48,72,320.00 | 12,43,616.00 | 16,00,000.00 | 2,77,15,936.00 | 2,77,160.00 | 2,79,93,096.00 | Y | 2,93,71,217.85 | 3,03,25,782.22 | 6,00,000.00 | 2,87,71,217.85 | 9,54,564.57 | 2,97,25,782.22 |
| 21 | 1 | PAW-H/S1 | G4 | <250 MM,STEAM | Shyam sel & Power Limited | 27805 | 4000 | 5150 | 87.00 | 98.00 | 60.00 | 6.50 | 0.13 | 1.93 | 2.00 | 0.00 | 0.00 | 0.00 | 650.00 | 162.50 | 6,218.08 | 2,48,72,320.00 | 12,43,616.00 | 16,00,000.00 | 2,77,15,936.00 | 2,77,160.00 | 2,79,93,096.00 | Y | 2,93,71,217.85 | 3,03,25,782.22 | 6,00,000.00 | 2,87,71,217.85 | 9,54,564.57 | 2,97,25,782.22 |
| 22 | 1 | PAW-H/S1 | G4 | <250 MM,STEAM | Shyam sel & Power Limited | 27805 | 4000 | 5150 | 87.00 | 98.00 | 60.00 | 6.50 | 0.13 | 1.93 | 2.00 | 0.00 | 0.00 | 0.00 | 650.00 | 162.50 | 6,218.08 | 2,48,72,320.00 | 12,43,616.00 | 16,00,000.00 | 2,77,15,936.00 | 2,77,160.00 | 2,79,93,096.00 | Y | 2,93,71,217.85 | 3,03,25,782.22 | 6,00,000.00 | 2,87,71,217.85 | 9,54,564.57 | 2,97,25,782.22 |

*** Billing will be done as per actual load

**** Payment to be made through Banking Interface