

FINANCIAL COVERAGE VALUE OF SPOT E-AUCTION, HELD ON 12-01-2024 FOR _RAIL MODE

SL NO.	NO. OF RAKE	PILOT	MID QCY	SIZE	Winner Name	Bldr ID	BID QTY	BID PRICE	sizing ch	1st p	ERC	royalty	MMDR	DMF	AMBH NOT Fees	Base Fee	Covt Cess	CUP	RE cess	PEcess	value/mts	T-value/mts	GST 5%	BST COMPLETION CESS	TOTAL VALUE (Excl. TCS)	TCS	TOTAL INCL TOS	TC QTY	AMO UMT REQUIRED FOR 40 12 TC (IN LACS)	Third party Sampling (Yes/No)	AMO UMT REQUIRED FOR 40 12 TC FOR WORK ORDER (H/HEF) (IN LACS)	ADDITIONAL AMO UMT INCL TCS	ADDITIONAL AMO UMT INCL TCS AND THIRD PARTY SAMPLING	END AMOUNT	TOTAL FUND REQUIRED TO BE DONATED BY COMBINED EQUAL VALUE ANOTHER PARTY
1	1 TOP4 (B)	G-4	STM H	100 MM	MARK STEELS LIMITED	MCMA19140051	4000	5052	87.00	151.00	6.00	6.50	0.33	1.95	2.00	0.00	0.00	0.00	602.00	150.50	6,113.00	2,445,232.00	122,261.00	16,000,000.00	2,72,74,936.00	2,72,750.00	2,75,47,686.00	4,032.00	2,76,30,329.06	N	NA	82,649.06	82,649.06	20,000.00	2,56,30,329.06
2	1 TOP4 (B)	G-4	STM H	100 MM	MARK STEELS LIMITED	MCMA19140051	4000	5052	87.00	151.00	6.00	6.50	0.33	1.95	2.00	0.00	0.00	0.00	602.00	150.50	6,113.00	2,445,232.00	122,261.00	16,000,000.00	2,72,74,936.00	2,72,750.00	2,75,47,686.00	4,032.00	2,76,30,329.06	N	NA	82,649.06	82,649.06	20,000.00	2,56,30,329.06
3	1 TOP4 (B)	G-4	STM H	100 MM	TOSOL ENERGY INDIA PVT LTD	TCAA01945742	4000	5193	87.00	151.00	6.00	6.50	0.33	1.95	2.00	0.00	0.00	0.00	602.00	150.50	6,092.00	2,49,619.00	123,416.00	16,000,000.00	2,71,160.00	2,71,160.00	2,74,584.00	4,032.00	2,75,40,979.01	N	NA	82,375.01	82,375.01	20,000.00	2,55,40,979.01
4	1 TOP4 (B)	G-4	STM H	100 MM	RASHMI IRON INDUSTRIES PVT LTD	RCAA1939344	4000	4944	87.00	151.00	6.00	6.50	0.33	1.95	2.00	0.00	0.00	0.00	602.00	150.50	6,095.00	2,40,203.00	120,101.00	16,000,000.00	2,68,233.00	2,68,234.00	2,70,895.00	4,032.00	2,71,70,816.05	N	NA	81,268.05	81,268.05	20,000.00	2,51,70,816.05
5	1 TOP4 (B)	G-4	STM H	100 MM	RASHMI IRON INDUSTRIES PVT LTD	RCAA1939344	4000	4944	87.00	151.00	6.00	6.50	0.33	1.95	2.00	0.00	0.00	0.00	602.00	150.50	6,095.00	2,40,203.00	120,101.00	16,000,000.00	2,68,233.00	2,68,234.00	2,70,895.00	4,032.00	2,71,70,816.05	N	NA	81,268.05	81,268.05	20,000.00	2,51,70,816.05
6	1 TOP4 (B)	G-4	STM H	100 MM	VVEK ENT ENTERPRISE	VCAA0194519U	4000	4944	87.00	151.00	6.00	6.50	0.33	1.95	2.00	0.00	0.00	0.00	602.00	150.50	6,095.00	2,40,203.00	120,101.00	16,000,000.00	2,68,233.00	2,68,234.00	2,70,895.00	4,032.00	2,71,70,816.05	N	NA	81,268.05	81,268.05	20,000.00	2,51,70,816.05
7	1 TOP4 (B)	G-4	STM H	100 MM	VI BALATI IRON AND COMPANY	VCAA1939540	4000	4944	87.00	151.00	6.00	6.50	0.33	1.95	2.00	0.00	0.00	0.00	602.00	150.50	6,095.00	2,40,203.00	120,101.00	16,000,000.00	2,68,233.00	2,68,234.00	2,70,895.00	4,032.00	2,71,70,816.05	N	NA	81,268.05	81,268.05	20,000.00	2,51,70,816.05
8	1 TOP4 (B)	G-4	STM H	100 MM	NEKT RADE LINKERS PRIVATE LIMITED	NCAA1918265	4000	4944	87.00	151.00	6.00	6.50	0.33	1.95	2.00	0.00	0.00	0.00	602.00	150.50	6,095.00	2,40,203.00	120,101.00	16,000,000.00	2,68,233.00	2,68,234.00	2,70,895.00	4,032.00	2,71,70,816.05	N	NA	81,268.05	81,268.05	20,000.00	2,51,70,816.05
9	1 TOP4 (B)	G-4	STM H	100 MM	MEG HALAYACEMENTS LIMITED	MCMA17130980	4000	4889	87.00	151.00	6.00	6.50	0.33	1.95	2.00	0.00	0.00	0.00	602.00	150.50	5,950.00	2,38,003.00	119,001.00	16,000,000.00	2,65,903.00	2,65,904.00	2,68,562.00	4,032.00	2,69,36,807.2	N	NA	80,568.72	80,568.72	20,000.00	2,49,36,807.2
10	1 TOP4 (B)	G-4	STM H	100 MM	MEG HALAYACEMENTS LIMITED	MCMA17130980	4000	4889	87.00	151.00	6.00	6.50	0.33	1.95	2.00	0.00	0.00	0.00	602.00	150.50	5,950.00	2,38,003.00	119,001.00	16,000,000.00	2,65,903.00	2,65,904.00	2,68,562.00	4,032.00	2,69,36,807.2	N	NA	80,568.72	80,568.72	20,000.00	2,49,36,807.2
11	1 TOP4 (B)	G-4	STM H	100 MM	MEG HALAYACEMENTS LIMITED	MCMA17130980	4000	4889	87.00	151.00	6.00	6.50	0.33	1.95	2.00	0.00	0.00	0.00	602.00	150.50	5,950.00	2,38,003.00	119,001.00	16,000,000.00	2,65,903.00	2,65,904.00	2,68,562.00	4,032.00	2,69,36,807.2	N	NA	80,568.72	80,568.72	20,000.00	2,49,36,807.2
12	1 TOP4 (B)	G-4	STM H	100 MM	KIRAN KHAN	NAA0194573D	4000	4889	87.00	151.00	6.00	6.50	0.33	1.95	2.00	0.00	0.00	0.00	602.00	150.50	5,950.00	2,38,003.00	119,001.00	16,000,000.00	2,65,903.00	2,65,904.00	2,68,562.00	4,032.00	2,69,36,807.2	N	NA	80,568.72	80,568.72	20,000.00	2,49,36,807.2
13	1 TOP4 (B)	G-4	STM H	100 MM	SHREE BALAJI COALIT RADERIS LTD	SCAA0192864	4000	4889	87.00	151.00	6.00	6.50	0.33	1.95	2.00	0.00	0.00	0.00	602.00	150.50	5,950.00	2,38,003.00	119,001.00	16,000,000.00	2,65,903.00	2,65,904.00	2,68,562.00	4,032.00	2,69,36,807.2	N	NA	80,568.72	80,568.72	20,000.00	2,49,36,807.2
14	1 BISP	G-6	STM H	100 MM	The Tata Power Company Limited	TCAA0138883W	4000	3751	87.00	267.53	6.00	5.50	0.11	1.65	2.00	0.00	0.00	0.00	506.00	126.70	4,808.29	1,92,33,160.00	9,61,659.00	16,000,000.00	2,37,948.80	2,37,949.00	2,20,12,767.00	4,032.00	2,20,78,805.30	N	NA	66,039.30	66,039.30	20,000.00	2,00,78,805.30
15	1 BISP	G-6	STM H	100 MM	The Tata Power Company Limited	TCAA0138883W	4000	3751	87.00	267.53	6.00	5.50	0.11	1.65	2.00	0.00	0.00	0.00	506.00	126.70	4,808.29	1,92,33,160.00	9,61,659.00	16,000,000.00	2,37,948.80	2,37,949.00	2,20,12,767.00	4,032.00	2,20,78,805.30	N	NA	66,039.30	66,039.30	20,000.00	2,00,78,805.30
16	1 BISP	G-6	STM H	100 MM	The Tata Power Company Limited	TCAA0138883W	4000	3751	87.00	267.53	6.00	5.50	0.11	1.65	2.00	0.00	0.00	0.00	506.00	126.70	4,808.29	1,92,33,160.00	9,61,659.00	16,000,000.00	2,37,948.80	2,37,949.00	2,20,12,767.00	4,032.00	2,20,78,805.30	N	NA	66,039.30	66,039.30	20,000.00	2,00,78,805.30
17	1 BISP	G-6	STM H	100 MM	The Tata Power Company Limited	TCAA0138883W	4000	3751	87.00	267.53	6.00	5.50	0.11	1.65	2.00	0.00	0.00	0.00	506.00	126.70	4,808.29	1,92,33,160.00	9,61,659.00	16,000,000.00	2,37,948.80	2,37,949.00	2,20,12,767.00	4,032.00	2,20,78,805.30	N	NA	66,039.30	66,039.30	20,000.00	2,00,78,805.30
18	1 BISP	G-6	STM H	100 MM	The Tata Power Company Limited	TCAA0138883W	4000	3751	87.00	267.53	6.00	5.50	0.11	1.65	2.00	0.00	0.00	0.00	506.00	126.70	4,808.29	1,92,33,160.00	9,61,659.00	16,000,000.00	2,37,948.80	2,37,949.00	2,20,12,767.00	4,032.00	2,20,78,805.30	N	NA	66,039.30	66,039.30	20,000.00	2,00,78,805.30
19	1 BISP	G-6	STM H	100 MM	The Tata Power Company Limited	TCAA0138883W	4000	3751	87.00	267.53	6.00	5.50	0.11	1.65	2.00	0.00	0.00	0.00	506.00	126.70	4,808.29	1,92,33,160.00	9,61,659.00	16,000,000.00	2,37,948.80	2,37,949.00	2,20,12,767.00	4,032.00	2,20,78,805.30	N	NA	66,039.30	66,039.30	20,000.00	2,00,78,805.30
20	1 BISP	G-6	STM H	100 MM	The Tata Power Company Limited	TCAA0138883W	4000	3751	87.00	267.53	6.00	5.50	0.11	1.65	2.00	0.00	0.00	0.00	506.00	126.70	4,808.29	1,92,33,160.00	9,61,659.00	16,000,000.00	2,37,948.80	2,37,949.00	2,20,12,767.00	4,032.00	2,20,78,805.30	N	NA	66,039.30	66,039.30	20,000.00	2,00,78,805.30
21	1 BISP	G-6	STM H	100 MM	The Tata Power Company Limited	TCAA0138883W	4000	3751	87.00	267.53	6.00	5.50	0.11	1.65	2.00	0.00	0.00	0.00	506.00	126.70	4,808.29	1,92,33,160.00	9,61,659.00	16,000,000.00	2,37,948.80	2,37,949.00	2,20,12,767.00	4,032.00	2,20,78,805.30	N	NA	66,039.30	66,039.30	20,000.00	2,00,78,805.30
22	1 BISP	G-6	STM H	100 MM	The Tata Power Company Limited	TCAA0138883W	4000	3751	87.00	267.53	6.00	5.50	0.11	1.65	2.00	0.00	0.00	0.00	506.00	126.70	4,808.29	1,92,33,160.00	9,61,659.00	16,000,000.00	2,37,948.80	2,37,949.00	2,20,12,767.00	4,032.00	2,20,78,805.30	N	NA	66,039.30	66,039.30	20,000.00	2,00,78,805.30
23	1 BISP	G-6	STM H	100 MM	The Tata Power Company Limited	TCAA0138883W	4000	3751	87.00	267.53	6.00	5.50	0.11	1.65	2.00	0.00	0.00	0.00	506.00	126.70	4,808.29	1,92,33,160.00	9,61,659.00	16,000,000.00	2,37,948.80	2,37,949.00	2,20,12,767.00	4,032.00	2,20,78,805.30	N	NA	66,039.30	66,039.30	20,000.00	2,00,78,805.30

** Assumption lead for STC is taken for 10-20 km for Top4(B) and more than 20 km for BISP
 *** Billing will be done as per actual lead
 **** Payment to be made through Banking Interface