

FINANCIAL COVERAGE VALUE OF SPOT E-AUCTION, HELD ON 22-05-2024 FOR \_RAIL MODE

S.L NO.	NO. OF RAKE	PILOT	MIDOCV	SIZE	Winner Name	Bidder Id	BID QTY	BID PRICE	sizing ch	trap	EPC	royalty	MMDR	DMF	AMBH/NOT Res	Bazar Fee	Covid Cess	CUF	Recess	PEcess	value/mts	T.value/mts	GST 5%	GST CO MPENSATION CES	TOTAL VALUE (Excluding TCS)	TCS	TOTAL INCLTCS	FC QTY	AMOUNT REQUIRED FOR 402 TFE (INC. ITC'S)	THIRD PARTY Sampling (Yes/No)	AMOUNT REQUIRED FOR 402 TFE FOR DME (GRADE HEIR) (INC. ITC'S)	ADDITIONAL AMOUNT INC. ITC'S	ADDITIONAL AMOUNT INC. ITC'S AND THIRD PARTY SAMPLING	EMD AMOUNT	TOTAL FUND REQD TO BE DEPOSITED BY CONSUMER FOR COAL VALUE AND THIRD PARTY
1	1	UKAIN (Bankeia Line I)	G-4	ST M (-) 100 MM	VISIONS PONGEIRON PRIVATE LIMITED	VCAA1912080 E	4000	5700	87.00	79.00	60.00	6.50	0.10	1.95	2.00	0.00	0.00	0.00	650.00	16250	6,749.00	2,69,96,320.00	13,49,846.00	16,00,000.00	2,99,46,136.00	2,99,46,220.00	3,024,598.00	4,012.00	3,03,26,334.79	N	NA	90,736.79	90,736.79	20,00,000.00	2,83,36,334.79
2	1	UKAIN (Bankeia Line I)	G-4	ST M (-) 100 MM	SHWAM SEL AND POWER LIMITED	SCAA19101057	4000	5680	87.00	79.00	60.00	6.50	0.10	1.95	2.00	0.00	0.00	0.00	650.00	16250	6,720.00	2,69,16,320.00	13,45,846.00	16,00,000.00	2,98,62,136.00	2,98,62,220.00	3,016,079.00	4,012.00	3,025,1240.27	v	3,17,40,532.10	90,48,227	35,79,774.10	20,00,000.00	2,97,40,532.10
3	1	UKAIN (Bankeia Line I)	G-4	ST M (-) 100 MM	SHWAM SEL AND POWER LIMITED	SCAA19101057	4000	5680	87.00	79.00	60.00	6.50	0.10	1.95	2.00	0.00	0.00	0.00	650.00	16250	6,720.00	2,69,16,320.00	13,45,846.00	16,00,000.00	2,98,62,136.00	2,98,62,220.00	3,016,079.00	4,012.00	3,025,1240.27	v	3,17,40,532.10	90,48,227	35,79,774.10	20,00,000.00	2,97,40,532.10
4	1	UKAIN (Bankeia Line I)	G-4	ST M (-) 100 MM	SHWAM SEL AND POWER LIMITED	SCAA19101057	4000	5680	87.00	79.00	60.00	6.50	0.10	1.95	2.00	0.00	0.00	0.00	650.00	16250	6,720.00	2,69,16,320.00	13,45,846.00	16,00,000.00	2,98,62,136.00	2,98,62,220.00	3,016,079.00	4,012.00	3,025,1240.27	v	3,17,40,532.10	90,48,227	35,79,774.10	20,00,000.00	2,97,40,532.10
5	1	UKAIN (Bankeia Line I)	G-4	ST M (-) 100 MM	SHWAM SEL AND POWER LIMITED	SCAA19101057	4000	5680	87.00	79.00	60.00	6.50	0.10	1.95	2.00	0.00	0.00	0.00	650.00	16250	6,720.00	2,69,16,320.00	13,45,846.00	16,00,000.00	2,98,62,136.00	2,98,62,220.00	3,016,079.00	4,012.00	3,025,1240.27	v	3,17,40,532.10	90,48,227	35,79,774.10	20,00,000.00	2,97,40,532.10
6	1	UKAIN (Bankeia Line I)	G-4	ST M (-) 100 MM	SHWAM STEEL INDUSTRIES LIMITED	SCAA19101049 N	4000	5680	87.00	79.00	60.00	6.50	0.10	1.95	2.00	0.00	0.00	0.00	650.00	16250	6,720.00	2,69,16,320.00	13,45,846.00	16,00,000.00	2,98,62,136.00	2,98,62,220.00	3,016,079.00	4,012.00	3,025,1240.27	N	NA	90,48,227	90,48,227	20,00,000.00	2,82,25,1240.27
7	1	UKAIN (Bankeia Line I)	G-4	ST M (-) 100 MM	SHRI STEEL LIMITED	MCAA1914009 S	4000	5660	87.00	79.00	60.00	6.50	0.10	1.95	2.00	0.00	0.00	0.00	650.00	16250	6,720.00	2,69,16,320.00	13,41,846.00	16,00,000.00	2,97,79,136.00	2,97,79,220.00	3,007,919.00	4,012.00	3,016,140,751	N	NA	90,227.79	90,227.79	20,00,000.00	2,84,6,140,751
8	1	UKAIN (Bankeia Line I)	G-4	ST M (-) 100 MM	SHRI SHEETAL DAS ENTERPRISES	SCAA1914206 N	4000	5650	87.00	79.00	60.00	6.50	0.10	1.95	2.00	0.00	0.00	0.00	650.00	16250	6,699.00	2,67,96,320.00	13,39,846.00	16,00,000.00	2,97,36,136.00	2,97,36,220.00	3,003,349.00	4,012.00	3,01,20,591.49	N	NA	90,100.49	90,100.49	20,00,000.00	2,81,23,591.49
9	1	UKAIN (Bankeia Line I)	G-4	ST M (-) 100 MM	RAC INTEGRATED SPONGE AND POWER PVT. LTD.	RCAA19111242 E	4000	5630	87.00	79.00	60.00	6.50	0.10	1.95	2.00	0.00	0.00	0.00	650.00	16250	6,679.00	2,67,16,320.00	13,35,846.00	16,00,000.00	2,96,92,136.00	2,96,92,220.00	2,99,46,658.00	4,012.00	3,00,38,593.97	Y	3,16,17,322.63	89,845.97	35,68,664.63	20,00,000.00	2,85,17,322.63
10	1	UKAIN (Bankeia Line I)	G-4	ST M (-) 100 MM	SHREE ENTERPRISES COAL & ISLS PVT LTD	SCAA19120072	4000	5620	87.00	79.00	60.00	6.50	0.10	1.95	2.00	0.00	0.00	0.00	650.00	16250	6,669.00	2,66,16,320.00	13,31,846.00	16,00,000.00	2,96,40,136.00	2,96,40,220.00	2,98,90,967.00	4,012.00	2,97,48,043.90	N	NA	89,094.90	89,094.90	20,00,000.00	2,77,48,043.90
11	1	UKAIN (Bankeia Line II)	G-4	ST M (-) 100 MM	SHWAM SEL AND POWER LIMITED	SCAA19101057	4000	4900	87.00	79.00	60.00	6.50	0.10	1.95	2.00	0.00	0.00	0.00	650.00	16250	6,290.00	2,41,16,320.00	12,05,846.00	16,00,000.00	2,69,23,136.00	2,69,23,220.00	2,748,139.00	4,012.00	2,72,29,373.77	Y	281,15,999.50	14,24,241.50	20,00,000.00	2,86,15,999.50	
12	1	POCP II	G-4	ST M (-) 100 MM	GODAVARI COMMUNITIES LIMITED	GCAA1910401 K	4000	4930	87.00	79.00	60.00	6.50	0.10	1.95	2.00	0.00	0.00	0.00	650.00	16250	5,979.00	2,39,16,320.00	11,95,846.00	16,00,000.00	2,67,12,136.00	2,67,12,220.00	2,69,79,268.00	4,012.00	2,70,60,195.77	N	NA	80,937.77	80,937.77	20,00,000.00	2,50,60,195.77
13	1	PAWH POC P-1	G-4	ST M (-) 100 MM	SHWAM SEL AND POWER LIMITED	SCAA19101057	4000	5280	87.00	79.00	60.00	6.50	0.10	1.95	2.00	0.00	0.00	0.00	650.00	16250	6,320.00	2,53,16,320.00	12,05,846.00	16,00,000.00	2,81,62,136.00	2,81,62,220.00	2,84,63,958.00	4,012.00	2,85,43,349.87	Y	299,54,856.33	85,39,187	34,00,939.33	20,00,000.00	2,79,54,856.33
14	1	PAWH (S)	G-4	ST M (-) 100 MM	Ranikhet Coal Carriers Private Limited	RCAA1914157 N	4000	4400	87.00	79.00	60.00	6.50	0.10	1.95	2.00	0.00	0.00	0.00	650.00	16250	5,459.00	2,40,26,320.00	10,91,846.00	16,00,000.00	2,45,26,136.00	2,45,26,220.00	2,47,73,438.00	4,012.00	2,48,47,781.25	N	NA	74,320.25	74,320.25	20,00,000.00	2,28,47,781.25
15	1	BISP	G-4	ST M (-) 100 MM	SHWAM SEL AND POWER LIMITED	SCAA19101057	4000	3700	87.00	89.50	60.00	5.50	0.10	1.95	2.00	0.00	0.00	0.00	546.00	136.50	4,864.29	1,54,57,160.00	3,72,858.00	16,00,000.00	2,20,00,000.00	2,20,00,000.00	2,22,50,319.00	4,012.00	2,25,17,069.84	Y	2,42,79,010.17	66,790.86	20,00,000.00	2,22,79,010.17	

\*\*\* Billing will be done as per actual lead  
 \*\*\*\* Payment to be made through banking link face