



महाप्रबंधक (विपणन और विक्रय) का कार्यालय

PO: जागृति विहार, संबलपुर -768020, उड़ीसा

पीबीएक्स संख्या.- 0663-2542461-69, फैक्स संख्या: 0663-2542307,

टेलीफोन संख्या.: 0663 - 2542870 (0) / 2542359 (0)

ईमेल आईडी : gm-mns-comm.mcl@coalindia.in

No: एमसीएल/एसबीपी/जीएम(एमएंडएस)/2023/ 539

दि.16/12/2023

## NOTICE

### Sub: Submission of additional/differential Performance Security in view of change of contracted grade of coal- For NRS Linkage Auction consumers

#### Reference:

1. No. MCL/SBP/GM(M&S)/2023/1799 dated 02/12/2023
2. No. MCL/SBP/GM(M&S)/2023/535 dated 14/12/2023

Reference is invited to the above referred notices regarding submission of additional/ differential Performance Security in view of change in contracted grade of coal of different sources of MCL. In this regard, a list of consumers under **NRS linkage auction category** is enclosed indicating contract wise required/additional PS amount where the available performance Security amount is less than the required Performance Security amount.

As per FSA provisions, the Purchaser may:

- (a) provide a new bank guarantee issued by any Acceptable Bank for the revised value computed as per Clause 4.1; or
- (b) provide an additional/ top up bank guarantee issued by any Acceptable Bank for an amount corresponding to the incremental value of the Performance Security computed as per Clause 4.1.

Alternatively, the bank guarantee constituting the Performance Security may be suitably amended for the revised value computed as per Clause 4.1. The new/ revised/ amended/ top up bank guarantee shall be in the format set out in the FSA. In the event that the Performance Security has been provided in the form of a non-interest bearing security deposit, then, upon any increase in the Notified Price/Modulated Price pursuant to Clause 11, the Purchaser shall deposit an additional amount towards the security deposit to cover for such increase.

In view of the above, all concerned consumers are requested to furnish/replenish the Performance Security in the manner specified above as per FSA provisions i.e.

**For NRS Linkage Auction FSAs upto Tranche 5** - within 7 (seven) days of notification of change in the contracted grade of coal

**For NRS Linkage Auction FSAs Tranche 6** - within within 30 (thirty) days of notification of change in the contracted grade of coal

Encl: as above

General Manager (M&S/Coml)

Copy for kind information to:-

1. Director (Tech/P&P), MCL
2. Director (Fin), MCL

Copy to:-

1. General Manager (Systems), MCL: with request to hoist the notice on MCL website
2. General Manager (QC), MCL
3. General Manager (M&S/Oprn), MCL
4. General Manager (Min-M&S/Rail OP), MCL
5. Sr. Manager (M&S-RS), MCL
6. Manager (Fin-SA), MCL



Sl No.	Tranche	Customer Name	Sub Sector	Primary Source	FSA Date	SAP Contract	PS required (Rs)	Total PS furnished by consumer (Rs)	Differential Amount (Rs)
1	4	Shyam Metals And Energy Limited	Sponge Iron	Sardega Siding	03-12-2018	3030000439	3677184	2681400	995784
2	4	AARTI STEELS LIMITED	CPP	BHARATPUR OCP	19-12-2018	3030000454	4414665	4082000	332665
3	4	EMAMI PAPER MILLS LIMITED	CPP	Spur 1 & 2 siding	30-01-2019	3030000456	7067874	6568344	499530
4	4	Jindal Steel & Power Limited	CPP	Hingula OCP	25-01-2019	3030000464	32558907	32231350	327557
5	4	Kamaljeet Singh Ahluwalia	CPP	Bhubaneswar OCP	14-02-2019	3030000466	4454221	4415000	39221
6	4	Nava Bharat Ventures Limited	CPP	BHARATPUR OCP	31-01-2019	3030000468	6500595	6000820	499775
7	4	Suraj Products Limited	CPP	Koldia OCP	21-01-2019	3030000472	871712	865000	6712
8	4	Jindal Stainless Limited	CPP	BHARATPUR OCP	10-05-2019	3030000492	7946398	7335360	611038
9	4	ACC Limited	Cement	Kanika Siding	22-01-2019	3030000493	3423044	3388500	34544
10	4	EMAMI PAPER MILLS LIMITED	Others	Jaganath OCP	28-02-2019	3030000495	3715040	3143550	571490
11	4	EMAMI PAPER MILLS LIMITED	Others	Spur 1 & 2 siding	28-02-2019	3030000497	881313	880883	430
12	4	NALCO	Others	Spur 1 & 2 siding	09-04-2019	3030000501	4704656	4675776	28880
13	4	NALCO	Others	Sardega Siding	09-04-2019	3030000503	3730795	2937510	793285
14	4	International Paper APPM Limited - Rajahmundry	Others	Spur 1 & 2 siding	06-05-2019	3030000505	7167149	6800000	367149
15	4	JK Paper Limited	Others	Spur 1 & 2 siding	03-07-2019	3030000509	12351343	11476026	875317
16	4	JK Paper Limited	Others	Sardega Siding	03-07-2019	3030000510	2163254	1593900	569334
17	4	Utkal Alumina International Limited	Others	Spur 1 & 2 siding	03-07-2019	3030000514	10847927	10080000	767927
18	5	RB Sponge Iron Private Limited	Sponge Iron	Belpahar OCP	01-02-2020	3030000520	700516	693000	7516
19	5	Scan Steels Limited, Unit 1	Sponge Iron	Garjanbahal OCP	01-02-2020	3030000521	1251270	991440	259830
20	5	Scan Steels Limited, Unit 2	Sponge Iron	Garjanbahal OCP	01-02-2020	3030000522	3134310	2483460	650850
21	5	L N Metallics Limited	Sponge Iron	Belpahar OCP	01-02-2020	3030000523	2321318	2296000	25318
22	5	Shiv Metallics Private Limited	Sponge Iron	Garjanbahal OCP	20-03-2020	3030000525	938453	733000	205453
23	5	Maa Samleswari Industries Pvt. Ltd.	Sponge Iron	Garjanbahal OCP	06-03-2020	3030000531	1251270	1000000	251270
24	5	SMC Power Generation Limited	Sponge Iron	Belpahar OCP	21-05-2020	3030001197	1256808	1242936	13872
25	5	Jay Jagannath Steel And Power Limited	Sponge Iron	Garjanbahal OCP	21-05-2020	3030001198	938453	743580	194873
26	5	Vikram Private Limited	Sponge Iron	Garjanbahal OCP	21-05-2020	3030001200	312818	247860	64958
27	5	Ind Synergy Limited	Sponge Iron	Garjanbahal OCP	19-06-2020	3030001202	3238582	2566080	672502
28	5	Seeta Integrated Steel & Energy Limited	Sponge Iron	Garjanbahal OCP	27-06-2020	3030001204	625635	620000	5635
29	5	Suraj Products Limited	Sponge Iron	Garjanbahal OCP	19-06-2020	3030001205	1583489	1250000	332489
30	5	Vasundhara Metallics Private Limited	Sponge Iron	Garjanbahal OCP	19-06-2020	3030001206	1472083	1166400	305683
31	5	Jai Balaji Jyoti Steels Limited	Sponge Iron	Garjanbahal OCP	29-06-2020	3030001207	5636850	4466340	1170510
32	5	Khedaria Ispat Limited	Sponge Iron	Garjanbahal OCP	25-06-2020	3030001208	1876906	1487160	389746
33	5	ACC LIMITED	Cement	Sardega Siding	26-Feb-22	3030004450	1653604	1218056	435548
34	5	ULTRATECH CEMENT LIMITED(Rawan)	Cement	Sardega Siding	01-Mar-22	3030004457	661411	536000	125411
35	5	ULTRATECH CEMENT LIMITED(Hirmi)	Cement	Sardega Siding	01-Mar-22	3030004455	330721	268000	62721
36	5	ULTRATECH CEMENT LIMITED(Baikunth)	Cement	Sardega Siding	01-Mar-22	3030004459	661411	536000	125411
37	5	Vedanta Limited(Banjari)	CPP	SPUR 5&6	18-Jan-22	3030004566	2810311	2810304	7
38	5	Vedanta Limited(Banjari)	CPP	LOCM Grp Of Siding	13-Jan-22	3030004465	33860468	31021380	2839088
39	5	Vedanta Limited(Banjari)	CPP	Lakhanpur OCP	13-Jan-22	3030004466	57942000	48978000	8964000
40	5	Vedanta Limited(Banjari)	CPP	Sardega Siding	13-Jan-22	3030004468	128515968	110443410	18072558
41	5	Vedanta Limited(Banjari)	CPP	BOCM Group of sidings	13-Jan-22	3030004470	22056588	18644292	3412296
42	5	Vedanta Limited(Bhurkhamunda)	CPP	Garjanbahal OCP	18-Jan-22	3030004493	55217375	55215408	1967
43	5	Vedanta Limited(Bhurkhamunda)	CPP	BOCM Group of sidings	18-Jan-22	3030004497	125000208	105661872	19338336
44	5	Vedanta Limited(Bhurkhamunda)	CPP	Sardega Siding	18-Jan-22	3030004495	128515968	110443410	18072558
45	5	JINDAL STEEL & POWER LTD(ANGUL)	CPP	JAGANNATH OCP	24-Jan-22	3030004590	8988392	7893547	1094845
46	5	JINDAL STEEL & POWER LTD(Kharsia Road)	CPP	BOCM Group of sidings	16-Feb-22	3030004565	4493724	3800000	693724
47	5	JINDAL STEEL & POWER LTD(Kharsia Road)	CPP	LOCM Grp Of Siding	16-Feb-22	3030004563	2656101	2435000	221101
48	5	ACC LIMITED	CPP	LOCM Grp Of Siding	17-Mar-22	3030004540	1736434	1590840	145594
49	5	ACC LIMITED	CPP	SPUR 5&6	17-Mar-22	3030004541	840338	840336	2
50	5	Bhubaneswar Power Private Limited	CPP	JAGANNATH OCP	07-Mar-22	3030004576	5239915	4601659	638256
51	5	Bhushan Power and Steel Ltd	CPP	Sardega Siding	07-Mar-22	3030004520	17845632	13145220	4700412
52	5	Bhushan Power and Steel Ltd	CPP	Lakhanpur OCP	07-Mar-22	3030004518	25108200	21223800	3884400
53	5	Bhushan Power and Steel Ltd	CPP	LOCM Grp Of Siding	07-Mar-22	3030004517	19345164	17741184	1603980
54	5	Bhushan Power and Steel Ltd	CPP	BOCM Group of sidings	07-Mar-22	3030004521	11028294	9322146	1706148
55	5	HINDALCO INDUSTRIES LIMITED(Lapanga)	CPP	SPUR 5&6	05-Feb-22	3030004501	16331486	16331448	38
56	5	HINDALCO INDUSTRIES LIMITED(Lapanga)	CPP	BOCM Group of sidings	05-Feb-22	3030004503	4738368	4005312	733056
57	5	HINDALCO INDUSTRIES LIMITED(Lapanga)	CPP	Lakhanpur OCP	05-Feb-22	3030004500	28971000	24489000	4482000
58	5	HINDALCO INDUSTRIES LIMITED(Lapanga)	CPP	LOCM Grp Of Siding	05-Feb-22	3030004499	29024177	26590596	2433581
59	5	HINDALCO INDUSTRIES LIMITED(Hirakud)	CPP	BHARATPUR OCP	05-Feb-22	3030004574	1834830	1692900	141930
60	5	HINDALCO INDUSTRIES LIMITED(Hirakud)	CPP	Garjanbahal OCP	05-Feb-22	3030004570	12884427	12883968	459
61	5	HINDALCO INDUSTRIES LIMITED(Hirakud)	CPP	BOCM Group of sidings	05-Feb-22	3030004572	16082124	13594116	2488008
62	5	Indian Metals and Ferro Alloys Ltd	CPP	SPUR 1 & 2	16-Mar-22	3030004557	9800748	9105000	695748
63	5	Indian Metals and Ferro Alloys Ltd	CPP	SPUR 3 & 4 Siding	16-Mar-22	3030004560	10481064	10480800	264
64	5	Jai Balaji Industries Limited(Banaskopa)	CPP	BOCM Group of sidings	09-Apr-22	3030004569	5330664	4510000	820664
65	5	Jai Balaji Industries Limited(Banaskopa)	CPP	Sardega Siding	09-Apr-22	3030004568	10273536	7575000	2698536
66	5	Jindal Stainless Limited	CPP	Hingula OCP	07-Mar-22	3030004489	2922480	2706000	216480
67	5	Jindal Stainless Limited	CPP	JAGANNATH OCP	07-Mar-22	3030004483	3589391	2888000	701391
68	5	Jindal Stainless Limited	CPP	LOCM Grp Of Siding	07-Mar-22	3030004480	4643354	4332000	311354
69	5	Jindal Stainless Limited	CPP	SPUR 1 & 2	07-Mar-22	3030004482	15683131	14751100	932031
70	5	MAITHAN ISPAT LIMITED	CPP	Arunta OCP	28-Mar-22	3030004505	1709762	1709754	8
71	5	SHYAM STEEL INDUSTRIES LIMITED	CPP	BOCM Group of sidings	16-Mar-22	3030004555	263958	224000	39958
72	5	MSP SPONGE IRON LIMITED	CPP	BOCM Group of sidings	01-Feb-22	3030004475	1648128	1535000	113128
73	5	MSP STEEL AND POWER LIMITED	CPP	BOCM Group of sidings	01-Feb-22	3030004549	1648128	1550000	98128
74	5	SHYAM METALLICS AND ENERGY LIMITED	CPP	LOCM Grp Of Siding	05-Mar-22	3030004532	6965031	6382000	583031
75	5	SHYAM METALLICS AND ENERGY LIMITED	CPP	Lakhanpur OCP	05-Mar-22	3030004533	12148506	10270000	1878506
76	5	NAVA BHARAT VENTURES LIMITED	CPP	Hingula OCP	16-Feb-22	3030004539	1241460	1137378	104082
77	5	NAVA BHARAT VENTURES LIMITED	CPP	JAGANNATH OCP	16-Feb-22	3030004537	8242674	6580602	1662072
78	5	NAVA BHARAT VENTURES LIMITED	CPP	LINGARAJ OCP	16-Feb-22	3030004538	5469022	5468976	46
79	5	RUNGTA MINES LIMITED,Karakolha plant	CPP	LINGARAJ OCP	29-Apr-22	3030004478	1962808	1962792	16
80	5	RUNGTA MINES LIMITED,Kamanda plant	CPP	BHARATPUR OCP	29-Apr-22	3030004518	1680318	1550340	129978

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Sl No.	Tranche	Customer Name	Sub Sector	Primary Source	FSA Date	SAP Contract	PS required (Rs)	Total PS furnished by consumer (Rs)	Differential Amount (Rs)
81	5	RUNGTA MINES LIMITED,Dhenkanal plant	CPP	LINGARAJ OCP	29-Apr-22	3030004530	4999290	4999248	42
82	5	RUNGTA MINES LIMITED,Dhenkanal plant	CPP	BHARATPUR OCP	29-Apr-22	3030004531	791874	730620	61254
83	5	TATA STEEL LIMITED	CPP	JAGANNATH OCP	30-Apr-22	3030004524	3738535	2984688	753847
84	5	TATA STEEL LIMITED	CPP	Ananta OCP	30-Apr-22	3030004525	3419523	3419508	15
85	5	TATA STEEL LIMITED	CPP	LINGARAJ OCP	30-Apr-22	3030004527	2113794	2113776	18
86	5	TATA STEEL LIMITED	CPP	BHARATPUR OCP	30-Apr-22	3030004528	309024	285120	23904
87	5	SHAH SPONGE AND POWER LIMITED	CPP	BOCM Group of sidings	30-Apr-22	3030004586	1100898	950000	150898
88	5	JSW CEMENT LIMITED	CPP	Sardega Siding	30-Apr-22	3030004512	1709568	1259300	450268
89	5	JSW Ispat Special Products Limited	CPP	Lakhanpur OCP	30-Apr-22	3030004507	19314000	16326100	2987900
90	5	JSW Ispat Special Products Limited	CPP	BOCM Group of sidings	30-Apr-22	3030004510	7995996	6759000	1236996
91	5	RASHMI METALIKS LTD	CPP	Sardega Siding	30-Apr-22	3030004553	3419136	2700000	719136
92	5	UTKAL ALUMINA INTERNATIONAL LIMITED	OTHERS	SPUR 1 & 2	13-May-22	3030005555	1137851	1078575	59276
93	5	UTKAL ALUMINA INTERNATIONAL LIMITED	OTHERS	LOCM Grp Of Siding	13-May-22	3030005561	1564891	1456942	107949
94	5	JK PAPER LIMITED	OTHERS	SPUR 1 & 2	14-Jul-22	3030005568	558766	520000	38766
95	5	JK PAPER LIMITED	OTHERS	LOCM Grp Of Siding	14-Jul-22	3030005570	610689	560000	50689
96	6	AARTI STEELS LIMITED	Sponge Iron	Bharatpur_Silo	15-05-2023	3030010722	2988276	2850000	138276
97	6	AARTI STEELS LIMITED	Sponge Iron	Spur_7	15-05-2023	3030010726	2892429	2550000	342429
98	6	AGRASEN SPONGE PRIVATE LIMITED	Sponge Iron	BOCM_1_AND_2	28-06-2023	3030010694	1475113	1300000	175113
99	6	Bhushan Power and Steel Ltd	Sponge Iron	Lakhanpur OCP	28-06-2023	3030010677	9399436	7948296	1451140
100	6	Bhushan Power and Steel Ltd	Sponge Iron	Sardega Siding	28-06-2023	3030010691	3988003	2976480	1011523
101	6	Bhushan Power and Steel Ltd	Sponge Iron	BOCM_1_AND_2	28-06-2023	3030010693	7375567	6235890	1139677
102	6	Bhushan Power and Steel Ltd	Sponge Iron	Hingula OCP	28-06-2023	3030010724	3202406	2935152	267254
103	6	BRSTEELANDPOWER PVTLTD	Sponge Iron	BHARATPUR OCP	26-06-2023	3030010698	1393025	1285376	107649
104	6	BRSTEELANDPOWER PVTLTD	Sponge Iron	Hingula OCP	26-06-2023	3030010725	1197230	1096963	100267
105	6	Ind Synergy Limited	Sponge Iron	Sardega Siding	26-06-2023	3030010692	5982004	4700000	1282004
106	6	MAA MAHAMAYA INDUSTRIES LIMITED	Sponge Iron	Spur_7	23-06-2023	3030010727	723107	620000	103107
107	6	MSP STEEL AND POWER LIMITED	Sponge Iron	BOCM_1_AND_2	20-05-2023	3030010695	1962307	1900000	62307
108	6	RB SPONGE IRON PRIVATE LIMITED	Sponge Iron	Lakhanpur OCP	15-05-2023	3030010679	2497210	2112000	385210
109	6	REXON STRIPS LIMITED	Sponge Iron	JAGANNATH OCP	28-06-2023	3030010674	2007734	1623815	383919
110	6	Shri Jagannath Steels And Power Limited	Sponge Iron	JAGANNATH OCP	28-06-2023	3030010675	5885535	4758484	1125051
111	6	Shri Jagannath Steels And Power Limited	Sponge Iron	BHARATPUR OCP	28-06-2023	3030010697	2588613	2388573	200040
112	6	Shri Mahavir Ferro Alloys Pvt Ltd	Sponge Iron	JAGANNATH OCP	08-06-2023	3030010672	4032927	3262258	770669
113	6	Shri Mahavir Ferro Alloys Pvt Ltd	Sponge Iron	BHARATPUR OCP	08-06-2023	3030010696	2588613	2388376	200237
114	6	THAKUR PRASAD SAO AND SONS PVT LTD	Sponge Iron	Lakhanpur OCP	01-06-2023	3030010681	2605784	2203100	402684
115	6	VIKRAM PRIVATE LIMITED	Sponge Iron	JAGANNATH OCP	28-06-2023	3030010676	995138	804847	190291
116	6	Shakambhari Ispat and Power Ltd	Sponge Iron	Bharatpur_Silo	19-07-2023	3030010723	1992184	1842988	149196
117	6	AARTI STEELS LIMITED	CPP	BHARATPUR OCP	01-08-2023	3030011451	1860382	1800000	60382
118	6	AARTI STEELS LIMITED	CPP	SPUR 1 & 2	01-08-2023	3030011452	3083184	2950000	133184
119	6	AARTI STEELS LIMITED	CPP	Hingula OCP	01-08-2023	3030011453	3087644	2000000	87644
120	6	ANGUL ENERGY LIMITED	CPP	BALRAM OCP	15-09-2023	3030011859	3829851	3829812	39
121	6	ANGUL ENERGY LIMITED	CPP	BHARATPUR OCP	15-09-2023	3030011860	7784814	7183254	601560
122	6	ANGUL ENERGY LIMITED	CPP	LINGARAJ OCP	15-09-2023	3030011862	8603875	8603694	181
123	6	ANGUL ENERGY LIMITED	CPP	JAGANNATH OCP	15-09-2023	3030011865	5982762	4838658	1144104
124	6	FERRO ALLOYS CORPORATION LIMITED	CPP	JAGANNATH OCP	06-09-2023	3030011827	2344044	2085397	258647
125	6	HINDALCO INDUSTRIES LIMITED	CPP	LOCM Grp Of Siding	03-08-2023	3030011461	2249548	2061198	188350
126	6	HINDALCO INDUSTRIES LIMITED	CPP	Lakhanpur OCP	03-08-2023	3030011462	11027329	9322830	1704499
127	6	Jindal Stainless Limited	CPP	BHARATPUR OCP	16-09-2023	3030011832	6544559	6087300	457259
128	6	Jindal Stainless Limited	CPP	Hingula OCP	16-09-2023	3030011834	4384053	4032000	352053
129	6	Jindal Stainless Limited	CPP	JAGANNATH OCP	16-09-2023	3030011836	2562094	2086800	475294
130	6	Mother Earth Resources Private Limited	CPP	BHARATPUR OCP	18-09-2023	3030011861	442948	409000	33948
131	6	RUNGTA MINES LIMITED	CPP	KANIHA OCP	17-08-2023	3030011801	538456	538446	10
132	6	RUNGTA MINES LIMITED	CPP	BHARATPUR OCP	17-08-2023	3030011802	33221	30654	2567
133	6	SMC POWER GENERATION LTD	CPP	Lakhanpur OCP	14-08-2023	3030011795	1651582	1485000	166582
134	6	THAKUR PRASAD SAO AND SONS PVT LTD	CPP	Lakhanpur OCP	02-09-2023	3030011850	453178	385000	68178
135	6	Vedanta Limited	CPP	LOCM Grp Of Siding	03-08-2023	3030011466	2249548	2061198	188350
136	6	Vedanta Limited	CPP	Lakhanpur OCP	03-08-2023	3030011470	11027329	9322830	1704499
137	6	Vedanta Limited	CPP	BOCM Group of Siding	03-08-2023	3030012413	2597947	2196480	401467
138	6	HINDALCO INDUSTRIES LIMITED	CPP	BOCM Group of Siding	03-08-2023	3030012412	2597947	2196480	401467

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