



Under Jurisdiction of Nagpur Court Only"

वेस्टर्न कोलफील्ड्स लिमिटेड

(भारत सरकार का उपक्रम)

महाप्रबन्धक (विक्रय-विपणन)
का कार्यालय

WESTERN COALFIELDS LTD.,

(A Govt. of India Undertaking)

Office of the
General Manager (S&M)

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NGP/WCL/S&M/Comml./

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Date: 19.04.2016

NOTICE

Sub: Financial Coverage (BG/Cash) in respect of Non Power FSA Consumers (including CPP) drawing coal by Rail

This is in reference to Notice issued vide No NGP/WCL/Comml/396 dated 29.3.16, requesting the non power FSA consumers to submit the enhanced Financial Coverage amount after inclusion of MMDR Royalty State fund @ 30% on Royalty within 7 days of the notice. Except for few consumers, other FSA consumers are yet to deposit the differential enhanced financial coverage. All such FSA consumers drawing coal by Rail Mode are requested to submit the enhanced financial coverage amount immediately failing which the programme for April'16 will not be released as per clause 11.2.4 of FSA.

A statement showing required FC, after inclusion of MMDR Royalty State fund @ 30% on Royalty, available with WCL and the shortfall against each is enclosed.

Sr. Manager (Comml) (S&M)

WESTERN COALFIELDS LTD, (SALES & MARKETING DEPTT), NAGPUR

Detail of Financial coverage for the consumers taking coal through Rail mode

(1)	(2)	(3)	(4)	(5)
Sr No	Name of the Consumer	FC Amount Available with WCL	FC Amount Required to be submitted by the Consumers considering 30%	Additional Requirement (4-3)
1	Atul Ltd (CD) Non Core, Valsad	29,100,000	30328079	1228079
2	Atul Ltd(CPP) 11.50 MW, Valsad	27,000,000	27796209	796209
3	Atul Ltd , Valsad -11.5MW(Process)	14,800,000	15164040	364040
4	Atul Ltd (PP Site), Valsad	14,600,000	15164040	564040
5	J.K Cement, Nimbahara	14,525,120	15164040	638920
6	M/s. The Mysore Paper Mills Ltd, Bhadravati	65,050,400	70787913	5737513
7	The West Coast Paper Mills Ltd, Dandeli (Paper)	27,674,880	30328079	2653199
8	The West Coast Paper Mills Ltd, Dandeli (CPP)	20,567,440	22943458	2376018
9	M/s West Coast Paper Mills Limited(CPP- LOA)	19,500,000	32621956	13121956
10	Grasim Industries Ltd, Nagda	53,508,320	55592418	2084098
11	M/s ACC Ltd (CMT-LOA)	47,981,000	54369927	6388927
12	M/s ACC Ltd (CPP-CMT)	20,565,360	22943458	2378098
13	M/s Ambuja Cement Ltd Unit – Martha Cement Wks	51,413,400	57358644	5945244
14	CMT)	28,788,600	32621956	3833356
15	Bilt Graphic Paper Products Ltd, Bhigwan, Process	26,754,160	27796209	1042049
16	Bilt Graphic Paper Products Ltd, LOA	19,480,841	21747971	2267130
17	M/s. Uttam Galva Steels Ltd, Khopoli	27,573,240	32621956	5048716
18	M/s Indrajit Power Pvt. Ltd , Wardha	38,961,682	54369927	15408245
19	J.K Cement Ltd (Unit :- J.K Cement wks), Muddapur	29,006,460	32621956	3615496
20	M/s. Nitin Spinners Ltd , Bhilwara(LOA Route)	10,583,720	10873985	290265
21	M/s. Shri Rajasthan Syntex Ltd, Dungarpur(Rajasthan)	9,600,000	10873985	1273985

Note: In respect of LOA consumers at serial no 9, 16, 17, 18, 19, 20 and 21 the required FC amount at Col no 4 is considering ACQ @50%.

Bray
18/4/19