

Regional Office: Alok Bharati Complex, 7th floor, Sahid Nagar, Bhubaneswar-751007

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CIN:L51909DL1963GOI004033

DT: 06.05.2015

No.: MMTC/BBSR/STEEL/EOI/LAMCOKE/2015-16/01

# NOTICE INVITING EXPRESSION OF INTEREST (EOI) FOR CONVERSION OF COKING COAL TO LAM COKE AND IRON ORE FINES TO SINTER AT NEELACHAL ISPAT NIGAM LIMITED

MMTC Limited (MMTC), a Govt. of India Enterprise, having its Corporate Office at Core-1, Scope Complex, Lodhi Road, New Delhi-110 003 and a Regional Office at Alok Bharti Complex, Shaid Nagar, "Expression Interest' reputed Bhubnaeswar-7, invites Odisha of (EOI) from Firms/Organisataions/Agencies(Customers) for conversion of I. COKING COAL TO LAM COKE & II. IRON ORE FINES TO SINTER at Neelachal Ispat Nigam Limited (NINL), an integrated Iron & Steel plant Plant promoted by MMTC Ltd in joint venture with Govt. of Odisha at Kalinga Nagar, Duburi, Dist-Jajpur, Odisha, as per details and terms & conditions given hereunder:

#### 1. **CONVERSION OF COKING COAL TO COKE:**

Quantity: 15,000 MT (+/- 10%) LAM Coke per month However, agencies willing for smaller quantities may also submit EXPRESSION OF INTEREST.

Customers will supply Australian Hard Coking Coal and Australian Soft Coking Coal and MMTC/NINL will supply BF Coke upon conversion of the coal to coke as per terms & Conditions to be mutually agreed upon among the parties.

#### 2. **CONVERSION OF IRON ORE FINES TO SINTER:**

Quantity: 20000- 25,000 MT Sinter per month However, agencies willing for smaller quantities may also submit EXPRESSION OF INTEREST.

Customers will supply Iron Fines with specific compositions and MMTC/NINL will Sinter upon conversion of the iron ore fines to sinter as per terms & conditions to be mutually agreed upon among the parties.

In case of any variation in the agreed parameters of iron ore fines, to maintain the quality of sinter the consumption of iron Ore Fines will be calculated appropriately.

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### 3. **ELIGIBILITY CRITERIA:**

For CONVERSION OF COKING COAL TO COKE ARRANGEMENT, the Customers should be regular /potential buyers with capacity to procure Hard Coking Coal and Australian Soft Coking Coal either directly or through another agency. Similarly, for CONVERSION OF IRON ORE FINES TO SINTER ARRANGEMENT, the Customers should be regular /potential consumers/buyers of IRON ORE FINES with large capacity.

The conversion of materials will be under taken as per TRIPARTITE **AGREEMENT** to be signed by MMTC, NINL and the successful/selected interested **Customers**.

#### 4. INDICATIVE GENERAL TERMS & CONDITIONS FOR CONVERSIONS:

#### PAYMENT TERMS/COST OF CONVERSION:

**Customers** to pay conversion charges to NINL at a rate per MT on loaded into rake basis to be mutually agreed upon by the parties. Statutory levies, duties and taxes, if any, will be paid extra at actual by the Customers.

Payment of conversion charges shall be made by the **Customers**, preferably, in the following manner:

- (a) 90% payment shall be made within 7 days of dispatch of rake from NINL.
- (b) Balance 10% of payment shall be made on monthly basis.

### **WEIGHT/WEIGHMENT:**

**MATERIALS** to be sampled and analysed at NINL's laboratory before dispatch conforming to agreed norms and the results their of shall form the basis of payment of conversion charges.

Weight of incoming coking coal /Iron Ore Fines (MATERIALS) will be as per actual weighment at NINL weighbridge as may be recorded in the weighment e-printouts. In case of NINL weighbridge not being available, RR weight will be taken as final.

Outgoing **MATERIALS** will be dispatched as per actual weighment at NINL weighbridge as recorded in the e-printouts. In case NINL weighbridge is not available, RR weight will be taken as final.

### **QUALITY:**

Quality of MATERIALS shall be determined as per sampling and chemical analysis of NINL's laboratory. Any dispute/discrepancy on account of quality of MATERIALS shall be mutually discussed and resolved.

#### PROCESSED RESIDUALS:

Process residuals arising in conversion/production/handling of MATERIALS shall be retained by NINL and conversion charges shall be net of such residuals.

#### **RAIL FREIGHT:**

For dispatch of MATERIALS, Customers will pay Rail freight in advance to NINL. Railway freight shall be charged at actuals as charged by the railways.

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#### **DURATION OF AGREEMENT:**

The agreement to be established for conversion arrangement shall be initially for a period of one year OR as may be agreed upon by the parties. The same may be extended further with mutual agreement of the parties.

## **DETAILED TERMS & CONDITIONS:**

The conversion arrangements/agreements and need based Techno-Commercial parameters shall be discussed, clarified and finalized during the process of establishment of the agreements.

# **SUBMISSION OF EOI AND PLACE:**

Interested Customers may submit their "Expression of Interest" EITHER FOR ONE OR BOTH THE AGREEMENTS, preferably in the annexed FORMAT to:

Addl. General Manager MMTC LIMITED Alok Bharti Complex, 7th. Floor, Sahid Nagar,Bhubaneswar Odisha-751007.

"Expression of Interest" may be delivered personally or be sent by Courier/Registered Post/ Speed Post.

The last date of submission of the Expression of Interest is by 1700 hrs on 15<sup>th</sup> May, 2015.

**MMTC** reserves the right to consider execution of conversion agreements with one or more than one agency and for any such quantity as it may deem proper keeping in view the production capacity and other relevant factors.

Mere submission of Expression of Interest (EOI) will not confer any right for award of contract/agreement. **MMTC** reserves the right to reject any or all the applications or stop the process of entering into agreement at any stage at its sole discretion.

(R N Marandi) Additional General Manager (Steel)

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# (SEPARATE SHEETS TO BE USED FOR EACH CONVERION AGREEMENT)

EXPRESSION OF INTEREST							
EOI FOR CONVERSION OF		COKING	COAL	то	COKE		
1	Name of the Customer						
2	Address						
	0 / 10						
3	Contact Person						
4	Telephone No						
5	Mobile No						
6	Fax No						
7	E-mail						
8	Type of Firm/ Unit						
9	Brief details on the activity of the firm/profile: (attach separate sheets if required)						
10	BF Coke Quantity intended for conversion per month	MT BF Coke					
11	Quantity of MATERIALS ( Coking Coal procured/consumed during last three years	20112-13			MT Coking Coal		
		2013-14			MT Coking Coal		
		2014-15			MT Coking Coal		
11	Agreement period preferred	Years					
12	Any other information						
	I/We accept the terms & conditions of conversion agreement mentioned in the EOI Invitation Notice dt 6.5.2015 and express our interest to enter into agreement with MMTC/NINL for conversion of materials as indicated above.						
	Date Place:	Name : Signature : Designation : Seal :					

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# (SEPARATE SHEETS TO BE USED FOR EACH CONVERION AGREEMENT)

EXPRESSION OF INTEREST							
EOI FOR CONVERSION OF		IRO	N ORI	E FINES TO SINTER			
1	Name of the Customer						
2	Address						
3	Contact Person						
4	Telephone No						
5	Mobile No						
6	Fax No						
7	E-mail						
8	Type of Firm/ Unit						
9	Brief details on the activity of the						
	firm/profile: (attach separate						
	sheets if required )						
	SINTER Quantity intended for conversion per month						
10		MT Sinter					
		20112-13		MT Ivon Ove Fines			
	Quantity of MATERIALS ( Iron ore Fines	20112-13		MT Iron Ore Fines MT Iron Ore Fines			
		2013-14		WIT ITON OTE TIMES			
	procured/consumed during last three years			MT Iron Ore Fines			
11	-	2014-15					
11	Agreement period preferred	Years					
12	Any other information						
	I/We accept the terms & conditions of conversion agreement mentioned in the EOI						
	Invitation Notice dt 6.5.2015 and express our interest to enter into agreement with MMTC/NINL for conversion of materials as indicated above.						
	Date Name :						
	Place:	Signature : Designation :					
	Seal :						
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