

**Haldia Energy Limited**

**Form 3.1: Monthly Fuel Consumption**

**For the Month:** Aug-26

| Sl No    | Particulars                     | Units     | April | May | June | July | Aug      | Sept | Oct | Nov | Dec | Jan | Feb | March |
|----------|---------------------------------|-----------|-------|-----|------|------|----------|------|-----|-----|-----|-----|-----|-------|
| <b>A</b> | <b>Opening Stock</b>            |           |       |     |      |      |          |      |     |     |     |     |     |       |
|          | Coal Quantum                    | Tonne     |       |     |      |      | 1,25,330 |      |     |     |     |     |     |       |
|          | Price of coal                   | Rs./tonne |       |     |      |      | 2,934    |      |     |     |     |     |     |       |
|          | GCV 'as received'               | kCal/kg   |       |     |      |      | 2,791    |      |     |     |     |     |     |       |
| <b>B</b> | <b>Coal Sourced (from F3.2)</b> |           |       |     |      |      |          |      |     |     |     |     |     |       |
| 1        | Source:MCL                      |           |       |     |      |      |          |      |     |     |     |     |     |       |
|          | Coal Quantum                    | Tonne     |       |     |      |      | 3,02,937 |      |     |     |     |     |     |       |
|          | Landed cost of coal             | Rs./Tonne |       |     |      |      | 3,245    |      |     |     |     |     |     |       |
|          | GCV 'as billed'                 | kCal/kg   |       |     |      |      | 3,510    |      |     |     |     |     |     |       |
|          | GCV 'as received'               | kCal/kg   |       |     |      |      | 3,210    |      |     |     |     |     |     |       |
|          |                                 |           |       |     |      |      |          |      |     |     |     |     |     |       |
| 2        | Source:2                        |           |       |     |      |      |          |      |     |     |     |     |     |       |
|          | Coal Quantum                    | Tonne     |       |     |      |      |          |      |     |     |     |     |     |       |
|          | Landed cost of coal             | Rs./Tonne |       |     |      |      |          |      |     |     |     |     |     |       |
|          | GCV 'as billed'                 | kCal/kg   |       |     |      |      |          |      |     |     |     |     |     |       |
|          | GCV 'as received'               | kCal/kg   |       |     |      |      |          |      |     |     |     |     |     |       |
|          |                                 |           |       |     |      |      |          |      |     |     |     |     |     |       |
|          | Source .....                    |           |       |     |      |      |          |      |     |     |     |     |     |       |
|          |                                 |           |       |     |      |      |          |      |     |     |     |     |     |       |
|          |                                 |           |       |     |      |      |          |      |     |     |     |     |     |       |
|          | <b>Total of coal sourced</b>    |           |       |     |      |      |          |      |     |     |     |     |     |       |
|          | Coal Quantum (1+2+.....)        | Tonne     |       |     |      |      | 3,02,937 |      |     |     |     |     |     |       |
|          | Wt. average landed cost of coal | Rs./Tonne |       |     |      |      | 3,245    |      |     |     |     |     |     |       |
|          | Wt average GCV 'as billed'      | kCal/kg   |       |     |      |      | 3,510    |      |     |     |     |     |     |       |
|          | Wt average GCV 'as received'    | kCal/kg   |       |     |      |      | 3,210    |      |     |     |     |     |     |       |
| <b>C</b> | <b>Coal consumed</b>            |           |       |     |      |      |          |      |     |     |     |     |     |       |
|          | Coal Quantum                    | Tonne     |       |     |      |      | 3,03,103 |      |     |     |     |     |     |       |
|          | Price of coal                   | Rs./Tonne |       |     |      |      | 3,233    |      |     |     |     |     |     |       |
|          | GCV 'as billed'                 | kCal/kg   |       |     |      |      | 3,299    |      |     |     |     |     |     |       |
|          | GCV 'as received'               | kCal/kg   |       |     |      |      | 3,087    |      |     |     |     |     |     |       |
| <b>D</b> | <b>Closing stock</b>            |           |       |     |      |      |          |      |     |     |     |     |     |       |
|          | Coal Quantum                    | Tonne     |       |     |      |      | 1,25,164 |      |     |     |     |     |     |       |
|          | Price of coal                   | Rs./Tonne |       |     |      |      | 2,963    |      |     |     |     |     |     |       |
|          | GCV 'as billed'                 | kCal/kg   |       |     |      |      | 3,299    |      |     |     |     |     |     |       |
|          | GCV as received*                | kCal/kg   |       |     |      |      | 3,087    |      |     |     |     |     |     |       |

**Haldia Energy Limited**  
**2x300 MW**  
**Form 3.2: Statement of Coal purchased / sourced**  
**For the Financial Year / Month:** Aug-26

| Sl No    | Particulars                                                             | Units     | 2026 / August |              |              |
|----------|-------------------------------------------------------------------------|-----------|---------------|--------------|--------------|
|          |                                                                         |           | FSA           |              |              |
|          |                                                                         |           | MCL           |              |              |
|          |                                                                         |           | G12           | G13          | G14          |
| <b>A</b> | <b>QUANTITY for current year / month</b>                                |           |               |              |              |
| 1        | Quantity of Coal supplied by Coal Company                               | (MT)      | 1,42,570      | 1,27,383     | 32,983       |
| 2        | Adjustment (+/-) in quantity supplied made by coal company              | (MT)      | -             | -            | -            |
| 3        | Coal supplied by coal company (3+4)                                     | (MT)      | 1,42,570      | 1,27,383     | 32,983       |
| <b>B</b> | <b>COST OF COAL</b>                                                     |           |               |              |              |
| 4        | Amount charged by the Coal Company                                      | (Rs.)     | 22,33,27,031  | 19,00,45,420 | 4,79,36,957  |
| 5        | Adjustment (+/-) in amount charged made by Coal Company                 | (Rs.)     | 3,75,35,042   | 3,35,36,650  | 86,83,616    |
| 6        | Handling, sampling and such other similar charges                       | (Rs.)     | 2,47,84,034   | 2,18,73,605  | 61,23,147    |
| 7        | Adjustment (+/-) in Handling, sampling and such other similar charges   | (Rs.)     | -             | -            | -            |
| 8        | Total amount Charged [sum(4:7)]                                         | (Rs.)     | 28,56,46,107  | 24,54,55,674 | 6,27,43,719  |
| <b>C</b> | <b>TRANSPORTATION COST</b>                                              |           |               |              |              |
| 9        | Transportation charges by rail / ship / road transport                  | (Rs.)     | 18,11,97,492  | 16,47,61,532 | 4,32,45,723  |
|          | (i) By Rail                                                             |           | 18,11,97,492  | 16,47,61,532 | 4,32,45,723  |
|          | (ii) By Road                                                            |           | -             | -            | -            |
|          | (iii) By Ship                                                           |           | -             | -            | -            |
| 10       | Adjustment (+/-) in amount charged made by railways / Transport Company | (Rs.)     | -             | -            | -            |
| 11       | Demurrage Charges, if any                                               | (Rs.)     | -             | -            | -            |
| 12       | Cost of Diesel in transporting coal through MGR system, if applicable   | (Rs.)     | -             | -            | -            |
| 13       | Total transportation charges (9 +10 -11+12)                             | (Rs.)     | 18,11,97,492  | 16,47,61,532 | 4,32,45,723  |
| <b>D</b> | <b>Landed Cost of coal</b>                                              |           |               |              |              |
| 14       | Total amount charged for coal supplied including Transportation (8+13)  | (Rs.)     | 46,68,43,599  | 41,02,17,206 | 10,59,89,442 |
| 15       | Landed cost of coal (8+13)/(3)                                          | (Rs./MT)  | 3,274         | 3,220        | 3,213        |
| <b>E</b> | <b>QUALITY</b>                                                          |           |               |              |              |
| 16       | 'GCV as billed' of coal supplied                                        | (kCal/Kg) | 3,701         | 3,401        | 3,101        |
| 17       | 'GCV as received' of coal supplied                                      | (kCal/Kg) | 2,955         | 2,745        | 2,433        |