

CENTRAL COALFIELDS LIMITED

(Govt. of India Undertaking)
MARKETING & SALES DEPARTMENT
DARBHANGA HOUSE, RANCHI 834 001

Phone: (0651)236 0606 (10 Lines), 236 0123



Date: 08/07/2022

Ref: CCL/HQ/C-4/21-22/ 1422

NOTICE FOR EXTENSION OF BANK GUARANTEE

List of Bank Guarantees (BGs) submitted by Consumers and which are going to expire in coming days has been attached herewith.

Consumers whose BGs are going to expire are hereby notified to arrange extension of validity of BG and to submit the same at Associate Finance (M&S) section failing which encashment of BG shall be processed.

Ch. Manager (M&S)

CCL Ranchi

Encl: As Above

Copy to:

- 1. GM (System), CCL Ranchi -with request to kindly arrange uploading the notice on CCL Website.
- 2. Ch. Manager (Fin/M&S), CCL Ranchi: With request to process further as per rule in case of non compliance by consumers.
- 3. Mgr(Fin-M&S), CCLRanchi:

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|--------|--------------|---------------|-------------|---------------|------------------|--------------------|-------------------------------------|------------|
| SI No. | Company code | Validity from | Amount | Validity upto | BG No. | BG Type | Issuer Name | Claim date |
| 1 | CCL | 02-11-2019 | 10500000.00 | 02-08-2022 | 4044IPEBG190108 | Financial Coverage | Vision Sponge Iron Pvt. Ltd. | 02-11-2022 |
| 2 | CCL | 12-03-2009 | 12700000.00 | 11-09-2022 | 19/2009 | Financial Coverage | Rungta Mines Ltd. | 11-12-2022 |
| 3 | CCL | 04-01-2018 | 7500000.00 | 30-09-2022 | 0962018BG0000005 | Financial Coverage | Sri Venkatesh Iron & Alloys(I) Ltd. | 30-09-2023 |
| 4 | CCL | 13-12-2017 | 5996288.00 | 30-09-2022 | 0999817BG0000985 | Financial Coverage | Vedanta Ltd | 30-09-2023 |
| 5 | CCL | 21-02-2019 | 8682073.00 | 30-09-2022 | 0544BGR0223319 | Financial Coverage | Vedanta Ltd | 30-06-2023 |