



Coal India Limited
A Maharatna Company
www.coalindia.in

CENTRAL COALFIELDS LIMITED

A Miniratna Company

(Govt. of India Undertaking)

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Ref: CCL/HQ/C-4/23-24/ 801

Date: 16/05/2023

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
16/5/23

Encl: As Above

Circulation:

1. Ch. Manager (Fin/M&S), CCL Ranchi: With request to process further as per rule in case of non compliance by consumers.
2. Mgr (Fin-M&S), CCL Ranchi:
3. Dy.Mgr (M&S-RS), CCL HQ Ranchi: for uploading of notice on CCL Website

Sl No.	Company d	Validity from	Amount	Validity to	BG No.	BG Type	Issuer Name	Claim date
1	CCL	24.12.2018	10279400.00	30.06.2023	0429818BG0000323	Financial Coverage	India Glycols Ltd	30.06.2024
2	CCL	22.01.2018	12489880.00	03.07.2023	0429818BG0000008	Financial Coverage	India Glycols Ltd	03.07.2024
3	CCL	30.06.2022	8220500.00	30.06.2023	3417IGF001750222	Financial Coverage	Shyam SEL and Power Ltd.	30.12.2023
4	CCL	30.06.2022	4992500.00	30.06.2023	3717IGF001750022	Financial Coverage	Shyam SEL and Power Ltd.	30.12.2023
5	CCL	02.11.2019	10500000.00	04.08.2023	4044IPEBG190108	Financial Coverage	Vision Sponge Iron Pvt. Ltd.	04.11.2023

[Handwritten Signature]
12/05/2023

Manager(finance)

M&S, CCL, HQ, Ranchi