

CENTRAL COALFIELDS LIMITED

(Govt. of India Undertaking)
DARBHANGA HOUSE, RANCHI 834 001
Phone: (0651)236 0606 (10 Lines), 236 0123



Ref: CCL/HQ/C-4/22-23/213

Date: 19/11/2022

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:

- 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),CCLRanchi:
- 3. Dy.Mgr (M&S-RS), CCL HQ Ranchi: With request to arrange uploading of notice on CCL Website

SI No.	Company	Validity from	Amount	Validity to	BG No.	BG Type	Issuer Name	Claim date
	1 CCL	28-12-2020	21000000.00	31-12-2022	0007NDLG00174621	Financial Coverage	Century Pulp & Paper	31-12-2023
	2 CCL	29-12-2020	21000000.00	31-12-2022	0007NDLG00174721	Financial Coverage	Century Pulp & Paper	31-12-2023
	3 CCL	17-01-2018	7589760.00	16-01-2023	00958IG180000003	Financial Coverage	Rishabh Sponge Ltd	16-01-2024
	4 CCL	01-02-2018	10500000.00	31-01-2023	120/2018	Financial Coverage	Rungta Mines Ltd.	31-07-2023
	5 CCL	13-12-2017	5996288.00	31-12-2022	0999817BG0000985	Financial Coverage	Vedanta Ltd	31-12-2023
	6 CCL	21-02-2019	8682073.00	31-12-2022	0544BGR0223319	Financial Coverage	Vedanta Ltd	31-12-2023
	7 CCL	14-01-2019	10700000.00	31-12-2022	0750219BG0000025	Financial Coverage	Shyam steel Industries Ltd	31-12-2022
	8 CCL	14-01-2019	9800000.00	31-12-2022	0750219BG0000024	Financial Coverage	Shyam steel Industries Ltd	31-12-2022
	9 CCL	17-01-2020	11627000.00	15-01-2023	00067IG200000001	Financial Coverage	J.K. Tyre & Industries Ltd	15-01-2024
	10 CCL	17-01-2020	11627000.00	15-01-2023	00067IG200000002	Financial Coverage	J.K. Tyre & Industries Ltd	15-01-2024
	11 CCL	05-02-2022	8940400.00	05-02-2023	81410ILG000522	Financial Coverage	Khanna Paper Mills Ltd	05-02-2024
	12 CCL	05-02-2022	9682000.00	05-02-2023	81410ILG000622	Financial Coverage	Khanna Paper Mills Ltd	05-02-2024

Manager(finance) M&S , CCL, HQ, Ranchi