

No. MCL/SBP/GM(M&S/2020-21/ 669

Date :03.03.2020

## NOTICE

SUB: - Submission of Bank Mandate by the consumer

MCL is going to migrate completely from Coal Net System to ERP System very shortly. In this regard the Consumer listed in Annexure – (A) are requested to submit Bank Mandate Form as uploaded at MCL website under the link <http://www.mahanadicoal.in/circulars/pdf/Download/MANDATE1.pdf> for updating and processing the refund by MCL. Following documents are required to submit along with the Bank Mandate Form.

- (1) Original 4 copy of Bank Mandate form duly filled by the consumer.
- (2) Cancelled cheque.
- (3) Self Attested Photo Copy of PAN Card.
- (4) Self Attested Photo Copy of GST Registration Certificate.
- (5) In case consumer is unable to submit cancelled cheque, then consumer has to submit the certificate from the bank that bank has not issued any cheque book and pass book for such specific type of bank account.

In case of consumer who have multiple agreements under FSA and E-auction but did not submit the bank mandate till date can submit one bank mandate for all the consumer code / agreement provided GST no. should be same for all consumer codes.

Through an application existing bank mandate can be mapped with multiple consumer codes subject to the condition that GST no. should be same for such multiple consumer codes.

So all the consumers who have not submitted the bank mandate are requested to submit the duly filled bank mandate immediately otherwise any delay in submission will be on consumer's account.

G.M. (M&S) -

MCL H.Q.

3/3/21  
A. ପ୍ରମିଳା କୁମାର

Copy to: GM (System) – with request to upload the same in MCL website under S&M notice.

**MANDATE FORM FOR ELECTRONIC FUND TRANSFER/INTERNET BANKING PAYMENT**

TO  
 The Mahanadi Coalfields Limited,  
 Jagruti Vihar,  
 Burla,Sambalpur-768020.

Dear Sir,

Sub:Authorisation for release of payment due from Mahanadi Coalfields Limited,Burla  
 through ElectronicFund Transfer/InternetBanking(SBI-NET)

Ref:Order No.....Date.....and/or Tender/Enquiry/Letter  
 No.....Date.....

(Please fill in the information in CAPITAL LETTERS,Please TICK whichever it is  
 applicable)

1.Name of the party .....

2.Address of the party .....

City.....Pin Code.....

E-mail Id.....

Permanent Account Number.....

3.Particulars of Bank.

Bank Name		Branch Name	
Branch Place		Branch City	
Pin Code		Branch Code	
MIRC No.			
(9 Digits code number appearing on the MIRC Band of the cheque supplied by the Bank.Please attach Xerox copy of a cheque of your bank for ensuring accuracy of the bank name,branch name and code number)			
RTGS CODE			
Account Type	Savings	Current	Cash Credit
Account Number (as appearing in the cheque book)			

4. Date from which the mandate should be effective.

I hereby declare that the particulars given above are correct and complete.If any transaction is delayed or not effected for reasons of incomplete or incorrect information,I shall not hold Mahanadi Coalfields Limited responsible.I also undertake to advise any change in the particulars of my account to facilitate updation of records for purpose of credit of account through SBI Net/RTGS transfer.

Place:

Date

Signature of the party/Authorised Signatory

Certified that particulars furnished above are correct as per our records.

Banker's Stamp:

Date

(Signature of the Authorised official from the Banks)

**ANNEXURE - A**

<b>SR. NO.</b>	<b>CONSIGNEE_CODE</b>	<b>CONSIGNEE_NAME</b>
1	291331	AARTI STEELS LIMITED
2	750016	AARTI STEELS LIMITED
3	790014	AARTI STEELS LIMITED
4	602002	AAYUSH CONSULTANCY
5	300183	ACC LTD.
6	300005	ACC (CHAIBASA)
7	300003	ACC BARGARH CEMENT(WORKS).
8	300004	ACC BARGARH(ROAD)
9	300006	ACC CEMENT (JHINK)
10	790016	ACC LIMITED - BARGARH CEMENT WORKS
11	451927	ACC LIMITED BARGARH CEMENT WORKS
12	300185	ACC LTD.
13	300236	ADANI POWER LIMITED
14	351111	ADANI POWER MAHARASHTRA LIMITED
15	710009	ADANI POWER RAJASTHAN LIMITED
16	710006	ADHUNIK POWER AND NATURAL RESOURCES LIMITED
17	601990	AGRITY MINERALS PRIVATE LIMITED
18	601953	ALPS MINING SERVICES
19	790017	AMBUJA CEMENT LIMITED
20	300225	APCPL (INDIRA GANDHI TPS UNIT-I)
21	300011	APGENCO (VIJAYAWADA UNIT I-VI)
22	300012	APGNCO (VIJAYAWADA)
23	700032	ARYAN ISPAT & POWER PVT. LTD
24	300013	ARYAVRATA TRADING PVT LTD
25	300196	ARYAVRATA STEEL P. LTD.
26	601923	ASHISH METALS AND MINERALS
27	602004	BANSAL COAL UDYOG PVT LTD
28	601901	BANSAL SALES
29	601940	BASUDEV ENTERPRISES
30	601954	BHARAT BENEFICATION AND POWER PRIVATE LIMITED
31	451941	BHASKAR STEEL AND FERRO ALLOY PRIVATE LIMITED
32	300320	Bhubaneswar Power Private Limited
33	451952	BHUSHAN ENERGY LIMITED

34	291122	BHUSHAN STEEL LIMITED
35	291180	BHUSHAN STEEL LIMITED
36	300209	BIRLA TYRES
37	300033	CESC
38	700539	CESC LIMITED
39	710008	CESC LIMITED
40	600252	CH. VENKATESWARLU
41	601992	CHANDANESWAR COAL DEPOT
42	602013	CHELSSY COAL TRADERS
43	600216	COSBOARD INDUSTRIES LTD
44	451968	CRACKERS INDIA ALLOYS LTD.
45	221312	CSIR-CIMFR
46	360003	DB POWER LIMITED
47	300035	DPL
48	300036	DURGAPUR STEEL PLANT
49	300315	Durgapur Steel TPS, DVC(Unit-I)
50	300205	DVC ( MEJIA TPS)
51	300206	DVC (DURGAPUR TPS)
52	300040	EMAMI PAPER
53	600619	GUDDU COAL & FIRE WOOD DEPOT
54	601951	HIND UNITRADE PVT LTD
55	291094	HINDALCO INDUSTRIES LIMITED
56	291112	HINDALCO INDUSTRIES LIMITED
57	291158	HINDALCO INDUSTRIES LIMITED
58	291169	HINDALCO INDUSTRIES LIMITED
59	451861	HINDALCO INDUSTRIES LIMITED
60	470002	HINDALCO INDUSTRIES LIMITED
61	750005	HINDALCO INDUSTRIES LIMITED (UNIT-ADITYA ALUMINIUM)
62	750004	HINDALCO INDUSTRIES LIMITED, HIRAKUD
63	780005	HINDALCO INDUSTRIES LIMITED, HIRAKUD
64	300054	HINDUSTAN NEWS PRINT
65	300322	IND-BARATH ENERGY(UTKAL) LTD.
66	700141	INDIAN METAL & FERRO ALLOY LTD
67	291181	INDIAN METALS AND FERRO ALLOYS LIMITED
68	300289	INTERNATIONAL PAPER APPM LTD (Kadiyam)
69	300288	INTERNATIONAL PAPER APPM LTD(Rajahmundry )

70	291162	JAI BALAJI INDUSTRIES LIMITED
71	291163	JAI BALAJI INDUSTRIES LIMITED
72	291173	JAI BALAJI INDUSTRIES LIMITED
73	602005	JAI BALAJI INDUSTRIES LIMITED
74	601958	JINDAL COKE LIMITED
75	250005	JINDAL INDIA THERMAL POWER LIMITED
76	300335	JINDAL POWER LIMITED
77	710011	JINDAL POWER LIMITED
78	780003	JINDAL STAINLESS LIMITED
79	300251	JINDAL STEEL & POWER LTD.
80	700519	JINDAL STEEL & POWER LTD.
81	780009	JINDAL STEEL AND POWER LIMITED
82	291340	JINDAL STEEL AND POWER LTD
83	221250	JK PAPER LIMITED
84	221251	JK PAPER LIMITED
85	291187	JK PAPER LIMITED
86	391110	JK Paper Limited
87	750011	JK PAPER LIMITED
88	300072	JK PAPER LTD
89	700163	JK PAPER LTD
90	602006	JML TRADERS
91	601949	JSW ISPAT SPECIAL PRODUCTS LIMITED
92	601918	K A I INTERNATIONAL PRIVATE LIMITED
93	601898	KAMALJEET SINGH AHLUWALIA
94	602014	KANHU CHARAN PUHAN
95	451950	KASHVI INTERNATIONAL PRIVATE LIMITED
96	601926	KASHVI INTERNATIONAL PVT LTD
97	601964	KATAKCHANDI COAL AGENCY
98	700536	KORBA WEST POWER COMPANY LIMITED
99	300128	KPCL (RAICHURE) UNIT-VIII
100	300296	KPCL BELLARY TPS
101	300077	KPCL(RAICHUR)
102	300237	KPCL(RAICHUR) UNIT-II
103	300297	KPCL-KRISHNA TPS
104	710010	KSK MAHANADI POWER COMPANY LIMITED
105	350001	LALITPUR POWER GENERATION COMPANY LIMITED

106	601936	LAXMINARAYAN COAL DEPOT
107	601885	LUCKY HOLDINGS PRIVATE LIMITED
108	601999	M/S BIJAYA TRADERS
109	601941	M/S JAGANNATH TRADERS
110	601922	M/S KASHVI POWER & STEEL PVT LTD
111	601847	M/S LUCKY TRADERS
112	602008	M/S MAA TARINI TRADERS
113	602012	M/S MAHAKAL TRADER
114	601845	M/S OCL INDIA LIMITED
115	601956	M/S P K COAL TRADER
116	451965	M/S RELIABLE SPONGE PRIVATE LIMITED
117	601977	M/S SAI COAL AGENCY
118	451947	M/S SURENDRA MINING INDUSTRIES PRIVATE LIMITED
119	601985	M/S SURENDRA MINING INDUSTRIES PRIVATE LIMITED
120	470001	M/S TATA STEEL BSL LIMITED
121	601870	M/S VENKESWAR COAL TRADERS
122	601993	MAA AGENCY
123	602007	MAA MANGALA SUPPLIER
124	291327	MAA SAMLESWARI INDUSTRIES (P) LTD
125	451931	MAA SHAKAMBARI STEEL LTD
126	601978	MAA TARINI COAL DEPOT
127	600464	METAL JUNCTION SERVICES LTD.
128	451966	MONNET ISPAT & ENERGY LIMITED
129	601944	MS SANJUKTA MOHANTY
130	300081	MSEB (BHUSWAL)
131	300102	MSEB (CHANDRAPURA)
132	300098	MSEB (KHAPRKHEDA UNIT-V)
133	300099	MSEB (KHAPRKHEDA)
134	300095	MSEB (KORADI)
135	300101	MSEB (NASIK)
136	300097	MSEB (PARLI UNIT-VII)
137	221044	MSEB(BHUSWAL TPS)
138	291165	MSP STEEL AND POWER LIMITED
139	300082	MSP STEELS & POWER LTD
140	600463	MSTC LIMITED
141	700251	NALCO

142	700535	NATIONAL ALUMINIUM CO LTD
143	700513	NATIONAL ALUMINIUM CO. LTD
144	300191	NATIONAL ALUMINIUM CO. LTD. UNIT I - VII
145	300190	NATIONAL ALUMINIUM CO. LTD. UNIT VIII
146	380001	NATIONAL ALUMINIUM COMPANY LIMITED
147	391136	NATIONAL ALUMINIUM COMPANY LIMITED
148	601932	NATIONAL ALUMINIUM COMPANY LIMITED
149	300107	NATIONAL ALUMINIUM LTD (DMJ)
150	300108	NATIONAL ALUMINIUM LTD(ANGUL)
151	602015	NATUREMADE RESOURCES
152	601982	NAV DURGA FUEL PRIVATE LIMITED
153	602009	NEO GENESIS INFRA TECH PRIVATE LIMITED
154	600296	NIGAM TRADERS
155	300298	NLC TAMILNADU POWER LIMITED
156	601942	NOVA IRON & STEEL LTD
157	300224	NTECL VALLUR- NTPC TAMILNADU ENERGY
158	300110	NTPC (KANIHA STPS)
159	300284	NTPC ( MOUDA)
160	300220	NTPC ( TALCHER TPS) BELT
161	300113	NTPC (SHIMADRI)
162	300325	NTPC (SOLAPUR)
163	300114	NTPC (TALCHER TPS)
164	300328	NTPC Limited
165	300334	NTPC LIMITED (KORBA STPS)
166	300331	NTPC LIMITED, LARA STPP
167	300116	NTPC SAIL
168	300333	NTPC SAIL POWER COMPANY LIMITED
169	391152	OCL INDIA LIMITED
170	300214	OCL INDIA LTD(NEW CLINKERISATION
171	300184	OCL INDIA LTD.
172	451960	OCL IRON AND STEEL LIMITED
173	601907	OCL IRON AND STEEL LIMITED
174	601995	ODISHA MINERALS CO
175	300088	ORISSA CEMENT WORKS (OCL)
176	300119	ORISSA CMENT (REFRACTORY DEVISION)
177	300181	ORISSA POWER GENERATION CORP.

178	300122	ORISSA POWER GENERATION CORPN.
179	601810	P.K.INDUSTRIAL CORPORATION
180	601997	PARHI ENTERPRISES
181	601935	PATIL RAIL INFRASTRUCTURE PVT LTD
182	600125	PAWAN JAY SPONGE IRON LIMITED
183	451970	PAWAN JAY SPONGE IRON LIMITED
184	391126	Prabhu Sponge Private Limited
185	710012	R K M POWERGEN PVT LTD
186	300319	Raigarh Energy Generation Limited
187	360001	RAIGARH ENERGY GENERATION LIMITED
188	602000	RAIGARH ENERGY GENERATION LIMITED
189	710002	RAIGARH ENERGY GENERATION LIMITED
190	360002	RAIPUR ENERGEN LIMITED
191	710007	RAIPUR ENERGEN LIMITED
192	300130	RAJIV GANDHI TPS UNIT-1
193	300222	RAJIV GANDHI TPS UNIT-II
194	780008	RASHMI CEMENTS LIMITED
195	300177	RASTRIYA ISPAT NIGAM LIMITED
196	291347	RATHI STEEL AND POWER LIMITED
197	451969	RELIABLE HITECH INFRASTRUCTURE PVT LTD
198	601947	RELIABLE HITECH INFRASTRUCTURE PVT LTD
199	602011	RELIABLE HITECH PVT LTD
200	300135	RISHABH SPONGE (P) LTD.
201	300136	ROURKELLA STEEL PLANT
202	602001	RR MINERALS
203	470006	SAFFRON RESOURCES PRIVATE LIMITED
204	601975	SAMALESWARI FERRO METALS PRIVATE LIMITED
205	601826	SAMALESWARI FERRO METALS PVT. LTD
206	451975	SCAN STEELS LTD UNIT - II
207	451967	SCANIA STEELS & POWERS LIMITED
208	601672	SEETA INTEGRATED STEEL & ENERGY
209	451963	SEETA INTEGRATED STEEL & ENERGY LIMITED
210	291335	SEETA INTEGRATED STEEL & ENERGY LTD
211	300306	SEMBCORP ENERGY INDIA LIMITED (THERMAL POWERTECH CORPORATION (INDIA) LTD)
212	600749	SENDOZ IMPEX LTD.
213	461965	SHALIVAHANA GREEN ENERGY LIMITED



214	602010	SHAMBHU TRADING COMPANY
215	600662	SHIV METTALICKS (P) LTD.
216	451935	SHREE GANESH METALIKS LIMITED
217	601657	SHREE GANESH METALIKS LIMITED
218	601973	SHREE JAGANNATH COAL DEPOT
219	601928	SHREE RUPANADHAM STEEL PRIVATE LIMITED
220	601961	SHRI SHYAM ISPAT INDIA PVT LTD
221	790010	SHYAM METALICS AND ENERGY LIMITED
222	291161	SHYAM SEL AND POWER LIMITED
223	391102	Shyam Sel and Power limited
224	391117	SHYAM SEL AND POWER LTD
225	291177	SHYAM STEEL INDUSTRIES LIMITED
226	291183	SHYAM STEEL INDUSTRIES LIMITED
227	291176	SHYAM STEEL MANUFACTURING LIMITED
228	291182	SHYAM STEEL MANUFACTURING LIMITED
229	391097	SHYAM STEEL MANUFACTURING LIMITED(Sova Ispat Ltd.)
230	601959	SINGHAL ENERGY (P) LIMITED
231	601960	SINGHAL ENTERPRISES PVT.LTD
232	291333	SMC POWER GENERATION LTD
233	470005	SMC POWER GENERATION LTD
234	601915	SRIBATSHA DAS
235	300267	STEEL EXCHANGE INDIA LIMITED
236	601996	SUBHRANSU SEKHAR SENAPATI
237	600081	T.R.CHEMICALS LIMITED
238	300308	TALWANDI SABO POWER LTD
239	300201	TANGEDCO (ENNORE)
240	300166	TANGEDCO (METTUR)
241	300163	TATA ELECTRIC
242	750010	TATA STEEL BSL LIMITED
243	780004	TATA STEEL BSL LIMITED
244	451971	TIMES STEEL & POWER PRIVATE LIMITED
245	300203	TNEB (NORTH CHENNAI )
246	300202	TNEB (TUTICORIN)
247	300259	TNEB , METTUR-2
248	451976	TOSHALI CEMENTS PVT LTD
249	601955	TRISHUL ENTERPRISES

250	300171	USHA MARTIN INDUSTRIES LTD.
251	601931	USHA MARTIN LIMITED
252	391128	USHA MARTIN LTD.
253	291185	UTKAL ALUMINA INTERNATIONAL LIMITED
254	391109	Utkal Alumina International Limited
255	750003	UTKAL ALUMINA INTERNATIONAL LIMITED
256	601925	VARDHAMAN CHEMICAL INDUSTRIES
257	300173	VEDANTA ALL, (LINKAGE) RAIGADA
258	300175	VEDANTA ALL. JSGDA.( ROAD)
259	700439	VEDANTA ALL. JSGDA.( ROAD)
260	300193	VEDANTA ALUMINIUM LTD.
261	291184	VEDANTA LIMITED
262	291186	VEDANTA LIMITED
263	470004	VEDANTA LIMITED
264	750008	VEDANTA LIMITED - LANJIGARH
265	700518	VEDANTA LIMITED - LNJ
266	780010	VEDANTA LIMITED LANJIGARH
267	780001	VEDANTA LIMITED MAVB 9X135
268	780002	VEDANTA LIMITED SEBD 1800
269	601994	VIKAS COAL AND MINERALS PRIVATE LIMITED
270	300020	WBPDC (BANDEL)
271	300076	WBPDC (KOLAGHAT)
272	300145	WBPDC (SANTALDIH)
273	300018	WBPDC(BAKRESWAR)
274	300143	WBPDC(SAGARDIGHI)
275	601998	ZEVITH VENTURES PRIVATE LIMITED