

**CENTRAL COALFIELDS LTD.
SALES & MARKETING DEPARTMENT
DARBHANGA HOUSE : RANCHI
JHARKHAND – 834 001**

NOTICE

All the customers seeking to purchase coal from CCL are hereby informed that from 1st April 2011 , CCL will be accepting the coal value through RTGS/NEFT **only**.

For this purpose all the customers are required to declare the details of maximum two of their bank accounts in the prescribed format (available at CCL's website as well as at CSC,Ranchi).All the customers have to remit the coal value through the declared bank accounts only failing which their transaction will fail. Pre-registration of Bank details is a must before remitting to CCL . All new customers are advised to get themselves registered with CCL (at CSC,Ranchi) before proceeding with RTGS/NEFT transfer.

Following are the details of CCL's Bank account into which the remittance through RTGS/NEFT is to be made :-

Beneficiary Bank Name-	Punjab National Bank
Beneficiary Branch IFSC Code-	PUNB0040400
Beneficiary Name -	CCL Sales Realization Account
Beneficiary Branch -	SN Ganguly Road Branch , Ranchi
Beneficiary Account Number-	CCLR0001XXXXXX ,

Here xxxxxx refers to the 6 digit registration number allotted by CCL (CSC,Ranchi).

All customers to please note the above which will be needed to fill up the RTGS/NEFT form available at their respective Banks On processing the RTGS/NEFT request , the Bank will provide a 16 digit **UTR Number** to the depositor. This number will have to be quoted by the customers in their application for submission of coal value in the space provided earlier for Draft Number.

Any clarification in this context can be had from CSC,Ranchi.

GM(S & M),

Copy- 1.All notice boards of S&M , CCL,Ranchi
2.For CCL Website

CENTRAL COALFIELDS LIMITED
 (A Subsidiary Of Coal India Limited)
 Sales & Marketing Division, DARBHANGA HOUSE
 RANCHI - 834 001 (JHARKHAND)

FORMAT FOR DECLARATION OF BANK DETAILS FOR PAYMENT OF COAL VALUE THROUGH RTGS/NEFT

A- CUSTOMER DETAILS

1. NAME OF THE CUSTOMER :																																																
2. C.C.L. REGISTRATION NO:	<table border="1" style="width: 100%; height: 100%; border-collapse: collapse;"> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </table>																																															
3. M.S.T.C. REGISTRATION NO :																																																
4. M.J. REGISTRATION NO:																																																

B - BANK PARTICULARS

5. BANK -1

(I) NAME OF BENEFICIARY :															
(II) NAME OF BANK :															
(III) NAME OF BRANCH :															
(IV)BANK ACCOUNT NUMBER :															
(V) I.F.S.C. CODE OF BRANCH :															
(VI) M.I.C.R. CODE OF BRANCH															

BANK CERTIFICATION

It is certified that above mentioned beneficaiairy holds a bank account no..... with our branch and the Bank particulars mentioned above are correct.

(AUTHORISED SIGNATORY)

Authorisation No :

Name :

Official Stamp :

6. BANK -2

(I) NAME OF BENEFICIARY :															
(II) NAME OF BANK :															
(III) NAME OF BRANCH :															
(IV)BANK ACCOUNT NUMBER :															
(V) I.F.S.C. CODE OF BRANCH :															
(VI) M.I.C.R. CODE OF BRANCH															

BANK CERTIFICATION

It is certified that above mentioned beneficaiairy holds a bank account no..... with our branch and the Bank particulars mentioned above are correct.

(AUTHORISED SIGNATORY)

Authorisation No :

Name :

Official Stamp :

I/We hereby declare that the particulars given are correct and undertake that all payments of coal value to CSC, CCL, Ranchi shall be made through the above two bank accounts only failing which my transaction will be liable to be rejected and for which CCL shall not be responsible. I/We will not hold the Company responsible for any incorrect / incomplete information given above.

Date:

(AUTHORISED SIGNATORY)

Name :

Enclosure :

Official Stamp :

- 1. Notorised Photo Copy of MSTC and MJn ID Card**
- 2. Cancelled Cheques in respect of each of the banks.**

N.B. 1.The referred Banks MUST be RTGS comliant.

2.The FSA customers need not fill sl.no. 3 & 4 of "A-Customer Details ".

3.The inward Bank Mandate as above shall not be allowed to be changed within One (1) year of filing.