

BCCL



Bharat Coking Coal Limited
(A Miniratna Company)
(A Subsidiary of Coal India Ltd)
Regd. Off: Koyla Bhawan, Koyla Nagar
Dhanbad-826005
CIN:U10101JH1972GOI000918
Contract Management Cell
Phone/Fax - 0326-2230206
e-mail ID: cgmcmc@bccl.gov.in
Date: 07.03.15

Ref. No. BCCL/GM(CMC)/F-Report/2015/303

To,
GM (System), BCCL
Koyla Bhawan,
Koyla Nagar, Dhanbad

Sub: Status of EMD refund for the Month of February- 2015 in respect of
CMC Deptt.

Ref: Letter no.CMD/TS/F-31/12/262-327H dated 25.09.12 from CGM(Co-ordination).

Dear Sir,

With respect to above please find enclosed Status of EMD refund for the Month of
February – 2015 in respect of CMC Deptt. for uploading on BCCL website.

Sl No	NIT No.	Name of the Agency	BG No. with date	Name of the issuing Bank with Branch	Amount in Rs.
1.	Ref No. 572 dated 06.04.2010	M/s INDU-SCCL-BUCYRUS (Consortium)	BG No. 11418 date 26.07.2010	State Bank of Hyderabad, Industrial finance Branch, Topaz Building, Punjagutta, Hyderabad-500082	` 25,00,000/-
2.	Ref No. 3031 dated 23.09.2014	M/s IRC Natural Resources Private Limited	1967IGFIN025714 dated 22.11.14	UCO Bank Mid Corporate Branch, BTM Sarani, Kolkata	` 50,00,000/-
3.	Ref No. 2730 dated 13.08.2014	M/s HILLTOP-BKB(JV)	0654114BG0000192 dated 10.10.14	State Bank of India, SME Branch, Bank More, Dhanbad	` 50,00,000/-
4.	Ref No. 3031 dated 23.09.2014	M/s Dhansar Engineering Co. Pvt. Ltd.	0654114BG0000208 dated 21.11.14	State Bank of India, SME Branch, Dhanbad	` 50,00,000/-
5.	Ref No. 438 dated 03.04.2013	M/s Saakar-Saraswati Joint Venture	130375IBGB00150 dated 22.06.13	IDBI Bank Ltd., Ahmedabad	` 31,31,300/-

This is for your kind information & for uploading on BCCL website.
Soft Copy of letter send on your e-mail for uploading on BCCL website.

Yours Sincerely

GM-CMC(UG & Transport)