

BCCL



Bharat Coking Coal Limited
(A Subsidiary of Coal India Ltd)
Contract Management Cell
Koyla Bhawan:Koyla Nagar
Dhanbad.

Phone-0326-2230206
e-mail : cgmcmc@bccl.gov.in

Ref. No. BCCL/CGM(CMC)/F-Report/2013/

Date: 11.03.13

| Sl No. | NIT No. | Name of the Agency | BG No./ DD no. with date | Name of the issuing Bank with Branch | Amount in Rs. |
|--------|--------------------|---|---------------------------------|--|---------------|
| 1. | 832 dt.10.08.12 | M/s. R.K. Mining Pvt. Ltd. | 0416812BG0000508 dated 24.09.12 | SBI, Hyderabad | `45,82,300/- |
| 2. | 832 dt.10.08.12 | M/s. NCC Ltd. | 1303912BG0001333 dated 21.09.12 | SBI, Hyderabad | `45,82,300/- |
| 3. | 832 dt.10.08.12 | M/s. GKC Projects Ltd. | 1303912BG0001354 dated 26.09.12 | SBI, Hyderabad | `45,82,300/- |
| 4. | 832 dt.10.08.12 | M/s. KRR Infra Projects Pvt. Ltd. | 53410IGL0003512 dated 26.09.12 | Union Bank of India, Begumpet Branch, | `45,82,300/- |
| 5. | 832 dt.10.08.12 | M/s. AMR-VINIRMAA (JV) | 0505512BG0002110 dated 25.09.12 | SBI, Hyderabad | `45,82,300/- |
| 6. | 832 dt.10.08.12 | M/s. Raviraj Infra Project Pvt. Ltd. (JV) | 7310IBGIS120014 dated 26.09.12 | Vijaya Bank, Jamnagar | `45,82,300/- |
| 7. | 820 dt.08.08.12 | M/s. NCC Ltd. | 1303912BG0001298 dated 12.09.12 | SBI, Hyderabad | `50,00,000/- |
| 8. | 820 dt.08.08.12 | M/s. GKC Projects Ltd. | 0008BG00069913 dated 18.09.12 | ICICI Bank, Begumpet, Hyderabad | `50,00,000/- |
| 9. | 820 dt.08.08.12 | M/s. IVRCL Ltd. | 277/12 dated 17.09.12 | Indian Overseas Bank, Secunderabad | `50,00,000/- |
| 10. | 820 dt.08.08.12 | M/s. Faridabad Gurgaon Minerals | 0013-BG0098-12 dated 17.09.12 | Punjab & Sind Bank, New Delhi | `50,00,000/- |
| 11. | 820 dt.08.08.12 | M/s. KRRI-RITHWIK (JV) | 53410IGL0003312 dated 18.09.12 | Union Bank of India, Begumpet Branch | `50,00,000/- |
| 12. | 820 dt.08.08.12 | M/s. AMPL-CISC (JV) | 0006BG00079613 dated 14.09.12 | ICICI Bank, R.N.M.CIBD Branch, Kolkata | `50,00,000/- |

Your Sincerely

Chief General Manager (CMC)

