

ମହାନଦୀ କୋଲଫିଲ୍ଡସ୍ ଲିମିଟେଡ୍
महानदी कोलफील्डस लिमिटेड
Mahanadi Coalfields Limited
(A subsidiary of Coal India Limited)

Office of the General Manager (Sales & Marketing)
PO: Jagruti Vihar, Sambalpur - 768020, Odisha
PBX No.: 0663 - 2542461 - 65, FAX No.: 0663 - 2542307
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No. MCL/SBP/GM(S&M)/Comml./2016-17/ 3241

Dt. - 03/03/2017

NOTICE

In continuation to notice no. - MCL/SBP/GM(S&M)/2016-17/3028 dtd. - 30/01/2017, at clause no. - 7(c) & 7(d) kindly submit the details of Telephone No. at Sl. no. - v, before Fax No.

This is for strict compliance of all concerned.

R. Mishra 3/3/17
General Manager (S&M)
M.C.L.

Copy to -

1. G.M (Systems) - is requested to hoist the above notice on MCL website under the link "Our Business" ->"Sales & Marketing" -> "Notices"-> "Deposit Notice"

NOTICE

SUB: Modalities for acceptance and Confirmation of Bank Guarantees through SFMS.

All customers of MCL are hereby notified that, all Bank Guarantees issued by the Issuing Bank on behalf of the customers should be in the prescribed format of the respective FSAs/auction schemes and should adhere to the Structured Financial Messaging System (SFMS). The modalities of which are as below:-

1. The BGs shall be issued in paper form as well as under Structured Financial Messaging System (SFMS).
2. The paper BG would be delivered by the issuing bank to the Beneficiary under Speed Post/Registered Post (AD). Original BG shall be accepted from the issuing bank only.
3. However, the paper BG would be operative only on receipt of separate advice through SFMS and confirmed by the advising bank (i.e., Beneficiary's Bank).
4. The confirmation of Issuance of BG through SFMS from advising bank shall be obtained through electronically as well as print out of the said message from advising bank with seal and signature.
5. The customers may choose any one among the following as advising bank of MCL:

I. State Bank of India as advising bank of MCL-

Name and details of Beneficiary.	I	Name	Mahanadi Coalfields Limited
	II	Area	MCL HQ Sambalpur
	III	Name of Bank	State Bank of India
	IV	Bank A/C No.	010659453016
	V	Department	Sales and Marketing
Beneficiary's Advising Bank, Branch and Address for Confirmation of BGs through SFMS	I	Name of the Bank	State Bank of India
	II	Bank branch name	MCL Complex Burla
	III	Branch Code	07749
	IV	IFSC Code	SBIN0007749
	V	Bank Branch Address	MCL Complex, Jagriti Vihar, Burla, Sambalpur - 768020

II. ICICI bank as advising bank of MCL

Name and details of Beneficiary.	I	Name	Mahanadi Coalfields Limited
	II	Area	MCL HQ Sambalpur
	III	Name of Bank	ICICI Bank
	IV	Bank A/C No.	019405003862
	V	Department	Sales and Marketing
Beneficiary's Advising Bank, Branch and Address for Confirmation of BGs through SFMS	I	Name of the Bank	ICICI Bank
	II	Bank branch name	Sambalpur
	III	Branch Code	0194
	IV	IFSC Code	ICIC0000194
	V	Bank Branch Address	Paradise Chamber, Infront of Jagannath Temple, Budharaja, Sambalpur - 768004

The issuing bank shall send information about issuance of BG through SFMS gateway to either of the above referred banks to aid to the process of confirmation of BG.

6. Under SFMS, extension/subsequent amendments to BGs should be done following the above procedure.
7. The BG formats should be modified including the following clauses:
 - a) The Bank Guarantee shall also be operative at our Sambalpur Branch located at (*Detailed Address*) from whom, confirmation regarding issuance of this guarantee or extension/renewal thereof shall be made available on demand.
 - b) Any notice by way of request, demand or otherwise hereunder may be sent by post/e-mail/Fax addressed to the bank branch / operative branch, which shall be deemed to a sufficient demand notice. Bank shall effect payment thereof forthwith.
 - c) Details of issuing bank of this guarantee –
 - I. Complete Postal address with PIN code –
 - II. Branch Code –
 - III. IFSC Code –
 - IV. SWIFT –
 - V. FAX No. –
 - VI. Email ID –
 - d) Details of operative branch of this guarantee –
 - I. Complete Postal address with PIN code –
 - II. Branch Code –
 - III. IFSC Code –
 - IV. SWIFT –
 - V. FAX No. –
 - VI. Email ID –
 - e) Whenever there is change in postal address and/or other details of this branch issuing this guarantee and/or operative branch, we (*the issuing bank*) will ensure to intimate MCL, being the beneficiary, of such changed address, telephone number, FAX no. and e-mail ID.

Yours faithfully,


General Manager (S&M)

M.C.L.

Copy to –

1. Director (T/O), MCL
2. G.M (FIN-SA), MCL
3. G.M (Systems) - is requested to hoist the above notice on MCL website under the link “Our Business” -> “Sales & Marketing” -> “Notices” -> “Deposit Notice”