

**CENTRAL COALFIELDS LIMITED**  
**(A Subsidiary of Coal India Limited)**  
**Sales & Marketing Division, DARBHANGA HOUSE**  
**RANCHI – 834001 (JHARKHAND)**

Format for Declaring bank details for payment of coal value through RTGS/NEFT to Central Coalfields Limited (CCL)

**A-CUSTOMER DETAILS**

|                          |  |
|--------------------------|--|
| 1.NAME OF THE CUSTOMER : |  |
| 2. SAP ID NO. :          |  |

**B-BANK PARTICULARS**

**1. 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 : |          |
| (VII) SELECTED FOR REFUND :    | YES / NO |

**BANK CERTIFICATION**

It is certified that the information provided above is correct and that the beneficiary holds the specified bank account at our branch.

**AUTHORISED SIGNATORY (BANK)**

Authorization No. :

Name:

Official Stamp:

**2. 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 : |          |
| (VII) SELECTED FOR REFUND :    | YES / NO |

**BANK CERTIFICATION**

It is certified that the information provided above is correct and that the beneficiary holds the specified bank account at our branch.

**AUTHORISED SIGNATORY (BANK)**

Authorization No. :

Name:

Official Stamp:

I/We hereby declare that the details provided above are accurate and complete. I/We undertake to make all payments for the coal value to CSC, CCL, Ranchi through the three bank accounts mentioned above. Failure to comply with this condition may result in the rejection of the transaction, and CCL shall not be held responsible for any such rejection. Furthermore, I/We acknowledge that I/We will not hold the Company liable for any incorrect or incomplete information provided above

Date:

**AUTHORISED SIGNATORY (CUSTOMER)**

Authorization No. :

Name:

Official Stamp:

**3. BANK – 3**

|                                |          |
|--------------------------------|----------|
| (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 : |          |
| (VII) SELECTED FOR REFUND :    | YES / NO |

**BANK CERTIFICATION**

It is certified that the information provided above is correct and that the beneficiary holds the specified bank account at our branch.

**AUTHORISED SIGNATORY (BANK)****Authorization No. :****Name:****Official Stamp:**

I/We hereby declare that the details provided above are accurate and complete. I/We undertake to make all payments for the coal value to CSC, CCL, Ranchi through the three bank accounts mentioned above. Failure to comply with this condition may result in the rejection of the transaction, and CCL shall not be held responsible for any such rejection. Furthermore, I/We acknowledge that I/We will not hold the Company liable for any incorrect or incomplete information provided above.

**Date:****AUTHORISED SIGNATORY (CUSTOMER)****Authorization No. :****Name:****Official Stamp:****Enclosure:**

1. Self-Attested Photo Copy of CMPDI/MSTC/MJ ID Card
2. Cancelled cheques for each of the listed banks.

- N.B.**
1. The referred banks MUST be RTGS compliant.
  2. Only one bank can be selected for refund purpose