

LIST OF E-PAYMENT COUNTERS up to 03.02.2025

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S.No.	CUSTOMER CODE	CUSTOMER NAME	CUSTOMER NUMBER	DEBIT BANK	Date of Agreement	LC/BG EFFECT TO DATE	LC/BG AMOUNT	E-PAYMENT EFFECT TO DATE	MONTH	Ancillary Charges	Remarks
1	ACC	ASSOCIATE CEMENT COMPANY - SINDRI	18 SBI		15-11-2022	14-02-2026	8098000	16-11-2025	November	Ancillary Charges	
2	RNL	M/S RASHTRIA ISPAH NIGAM LTD.	33 SBI		07-05-2024	31-05-2025	15790000	09-05-2025	May	Ancillary Charges	
3	IFEC	IFECO/ PHULPUR	36 SBI		14-03-2024	15-04-2025	10618000	31-03-2025	March	Ancillary Charges	
4	SAIL	M/S STEEL AUTHORITY OF INDIA LTD.	90 SBI		29-04-2024	30-04-2027	9034000	30-04-2025	April	Ancillary Charges	
5	CESC	M/S CALCUTTA ELECTRIC SUPPLY CORP.	92 SBI		23-03-2023	30-06-2025	11508000	31-03-2025	March	Ancillary Charges	
6	SAIL	M/S STEEL AUTHORITY OF INDIA LTD.	93 SBI		21-03-2024	30-06-2027	5269000	31-03-2025	March	Ancillary Charges	
7	DPLT	M/S DURGAPUR PROJECTS LTD	94 SBI		19-03-2024	30-06-2026	4241000	31-03-2025	March	Ancillary Charges	
8	SAIL	STEEL AUTHORITY OF INDIA LTD	116 SBI		20-06-2023	30-09-2026	6995000	30-06-2025	June	Ancillary Charges	
9	TISC	M/S TATA STEEL LIMITED	117 HDFC		16-04-2024	30-04-2025	25646000	15-04-2025	April	Ancillary Charges	
10	IGLK	M/S INDIA GLYCOLES LTD.	128 SBI		25-05-2022	31-08-2025	29622000	31-05-2025	May	Ancillary Charges	
11	HPGC	M/S HARYANA POWER GENERATION CORPORATION LTD.-Panipat	136 HDFC		07-10-2024	30-10-2025	63916000	15-10-2025	October	Ancillary Charges	
12	HPGC	M/S HARYANA POWER GENERATION CORPORATION LTD.-Yamunanagar	142 HDFC		07-10-2024	30-10-2025	54412000	15-10-2025	October	Ancillary Charges	
13	UPVL	U.P. RAYLA VIDYUT UPADAN NIGAM LTD.	144 SBI		23-12-2024	10-01-2026	163067000	25-12-2025	December	Ancillary Charges	
14	RRVU	M/S RAJASTHAN RAYLA VIDYUT UPADAN NIGAM LTD.	404 SBI		05-07-2024	19-06-2025	183119000	04-06-2025	June	Ancillary Charges	
15	DVC	M/S DAMODAR VALLEY CORPORATION	405 SBI		09-09-2024	02-07-2027	48308000	15-09-2025	September	Ancillary Charges	
16	RPSF	M/S ROSA POWER SUPPLY COMP LTD PH-2(UT SANDA)	462 SBI		31-07-2024	27-08-2025	62907000	12-08-2025	August	Ancillary Charges	
17	SAIL	M/S BHILAI STEEL PLANT	416 IDBI		17-10-2022	31-01-2026	17098000	31-03-2025	March	Ancillary Charges	
18	NFL	NATIONAL FERTILIZERS LTD.	488 SBI		19-03-2024	15-04-2025	23154000	31-03-2025	March	Ancillary Charges	
19	PSPC	M/S PUNJAB STATE POWER CORPORATION LTD.	497 SBI		05-04-2024	03-05-2025	95760000	18-04-2025	April	Ancillary Charges	
20	HPGC	M/S HARYANA POWER GENERATION CORPORATION LTD.-Hisar	586 HDFC		07-10-2024	30-10-2025	64893000	15-10-2025	October	Ancillary Charges	
21	JHPL	M/S JHARKHAND POWER & NATURAL RESOURCES LTD.	597 SBI		02-02-2021	16-02-2027	92607000	16-02-2026	February	Ancillary Charges	
22	IAHR	M/S ADHUNIK POWER & NATURAL RESOURCES LTD.	620 SBI		14-05-2024	30-05-2025	9457000	15-05-2025	May	Ancillary Charges	
23	BSP	M/S BOKARO POWER SUPPLY COMPANY(PLTD./BOKARO STEEL CITY.	719 SBI		21-09-2022	31-01-2026	5728000	15-10-2025	October	Ancillary Charges	
24	IAQL	M/S ARAVALI POWER COMPANY PVT. LTD.	726 SBI		20-10-2022	02-02-2026	93855000	04-11-2025	November	Ancillary Charges	
25	JSP	M/S JAYPEE BINA THERMAL POWER PLANT/ BINA	755 IDBI		18-12-2024	31-03-2026	26119000	22-02-2026	February	Ancillary Charges	
26	JSP	M/S JINDAL STEEL & POWER LTD	851 SBI		20-02-2024	14-03-2025	12199000	05-10-2025	October	Ancillary Charges	
27	TNGT	M/S TENUGHAH VIDYUT NIGAM LIMITED.	901 SBI		03-10-2023	04-01-2026	4309000	18-11-2025	November	Ancillary Charges	
28	PPGC	M/S BABA THERMAL POWER PROJECT	915 SBI		14-11-2025	03-12-2025	63889000	15-09-2025	September	Ancillary Charges	
29	BRBC	M/S BHARTIYA RAIL BIULET COMPANY LIMITED	952 SBI		10-09-2024	30-09-2025	27609000	30-09-2025	September	Ancillary Charges	
30	SRE	M/S SHREE CEMENT LTD	971 ICICI		22-09-2022	30-09-2025	4732000	30-09-2025	September	Ancillary Charges	
31	TPL	M/S TATA POWER COMPANY LIMITED	1024 SBI		06-06-2024	26-06-2025	24201000	11-06-2025	June	Ancillary Charges	
32	VEDL	M/S VEDANTA LIMITED	1055 SBI		28-09-2022	11-09-2025	7122000	15-04-2025	April	Ancillary Charges	
33	UTCL	M/S UTRATECH CEMENT LTD.	1124 HDFC		10-04-2024	14-07-2026	64392000	20-12-2025	December	Ancillary Charges	
34	NPLR	M/S NABHA POWER LTD.	1146 ICICI		13-12-2024	20-12-2026	62117000	28-08-2025	August	Ancillary Charges	
35	MPPG	M/S MADHYA PRADESH POWER GENERATING CO. LTD.	1147 SBI		25-08-2022	11-12-2025	62117000	28-08-2025	August	Ancillary Charges	
36	HIL	M/S HINDALCO INDUSTRIES LTD	1172 IDBI		15-06-2023	19-12-2026	5612000	22-06-2025	June	Ancillary Charges	
37	MTPC	M/S NATIONAL THERMAL POWER CORPORATION -Agreement by N.Riy	1279 SBI		21-05-2024	19-08-2026	7636000	21-05-2025	May	Ancillary Charges	
38	UTCL	M/S ULTRATECH CEMENT LTD.-DNR	1284 SBI		16-07-2024	04-08-2025	42624000	20-07-2025	July	Ancillary Charges	
39	TSP	M/S TALWANDI SABO POWER LTD.	1287 SBI		30-05-2022	01-06-2025	41033000	03-03-2025	March	Ancillary Charges	
40	MUNP	M/S MEHA URJA NIGAM PRIVATE LIMITED	1323 IDBI		18-12-2024	03-12-2025	10883000	03-12-2025	December	Ancillary Charges	
41	JNST	M/S JAYPEE NIGIRE SUPER THERMAL POWER PROJECT	1347 SBI		12-06-2023	04-05-2026	34297000	30-06-2025	June	Ancillary Charges	
42	GSEC	M/S GUJARAT STATE ELECTRICITY CORPN. LTD.	1353 SBI		03-02-2023	04-05-2026	14567000	03-02-2026	February	Ancillary Charges	
43	ACC	M/S ACC (ASSOCIATED CEMENT COMPANY) LTD.	1362 SBI		16-01-2024	16-01-2026	7602000	16-01-2026	January	Ancillary Charges	
44	HIL	M/S HINDALCO INDUSTRIES LTD	1375 SBI		26-07-2023	17-10-2028	3915000	01-08-2025	August	Ancillary Charges	
45	BCCL	M/S BHARAT COKING COAL LTD.	1382 ICICI		24-04-2024	21-06-2025	20957000	30-04-2025	April	Ancillary Charges	
46	JUIS	M/S JUBILANT INGREVA LIMITED	1438 SBI		24-06-2024	15-07-2025	15650000	30-06-2025	June	Ancillary Charges	
47	SKM	M/S SK MAHARAJA POWER COAL. LTD.	1453 SBI		26-09-2024	15-10-2025	25155000	30-09-2025	September	Ancillary Charges	
48	AMBC	M/S AMBUL CEMENTS LIMITED	1470 SBI		29-11-2022	17-11-2025	11472000	17-11-2025	November	Ancillary Charges	
49	HURL	M/S HINDUSTAN URVARAK AND PASAYAN LIMITED									

50	HURL	M/S HINDUSTAN URVARAK AND RASAYAN LIMITED	1471 SBI	29-11-2022	14-11-2025	13443000	14-11-2025	November		
51		CONCOR-Agreement by N.Riy								
52	SRED	M/S SRF LIMITED	1410 SBI	13-08-2024	21-10-2025	19384000	21-08-2025	August	Ancillary Charges	
53	JBPPL	M/S JHABUA POWER LIMITED	1525 SBI	04-01-2024	04-12-2026	16563000	30-08-2025	August	Ancillary Charges	
54	HIL	M/S HINDALCO INDUSTRIES LTD	1156 IDBI	04-01-2024	04-12-2026	2626000	04-12-2025	December	Ancillary Charges	
55	HIL	M/S HINDALCO INDUSTRIES LTD	1157 IDBI	04-01-2024	04-12-2026	8187000	04-12-2025	December	Ancillary Charges	
56	HIL	M/S HINDALCO INDUSTRIES LTD	1158 IDBI	04-01-2024	04-12-2026	11217000	04-12-2025	December	Ancillary Charges	
57	NTEL	M/S NTPC TAMILNADU ENERGY COMPANY LTD.	967 SBI	16-01-2024	29-11-2025	23493000	29-11-2025	November	Ancillary Charges	
58	MHP	M/S MAITHON POWER LIMITED	1161 SBI	10-12-2024	21-11-2025	8977000	21-11-2025	November	Ancillary Charges	
59	IOC	M/S INDIAN OIL CORPORATION / BARAUNI	1222 IDBI	05-06-2024	15-06-2025	19221000	17-05-2025	May	Ancillary Charges	
60	HZL	M/S HINDUSTAN ZINC LIMITED	1548 SBI	29-10-2024	31-01-2026	42450000	31-10-2025	October	Ancillary Charges	
61	NUPP	M/S NEVEU UTTAR PRADESH POWER LIMITED	1551 SBI	23-12-2024	10-12-2025	17641000	25-11-2025	December	Ancillary Charges	
62	ADPL	M/S ADANI POWER LIMITED	1562 IDBI	07-03-2024	22-02-2025	42035000	06-02-2025	February	Ancillary Charges	
63	GVP	GVK POWER (GOINDWAL, SAHIB) LIMITED	1575 SBI	08-04-2024	10-04-2025	48202000	10-04-2025	April	Ancillary Charges	
64	APIL	M/S ADANI POWER (HARKHAND) LIMITED	1576 SBI	15-05-2024	08-05-2025	8595000	22-04-2025	April	Ancillary Charges	
65	IGCL	M/S INDIA GLYCOLS LTD-Gorkhapur	1366 ICICI	16-05-2024	30-04-2025	12267000	31-03-2025	March	Ancillary Charges	
66	HALE	M/S HALDIA ENERGY LTD	1187 SBI	07-08-2024	01-04-2027	1633000	30-06-2025	June	Ancillary Charges	
67	VEDL	M/S VEDANTA LIMITED-Lanjigarh	156 HDFC	23-08-2024	30-07-2025	15541000	15-07-2025	July	Ancillary Charges	
68	GI	M/S GRASIM INDUSTRIES LIMITED-GHD	1088 ICICI	23-08-2024	04-08-2025	14744000	01-12-2025	December	Ancillary Charges	old add
69	ORMP	M/S ORISSA METALIKS PVT.LTD. UNIT-I	1428 ICICI	23-08-2024	20-08-2026	9697000	04-08-2025	August	Ancillary Charges	
70	ORMT	M/S ORISSA METALIKS PVT.LTD. UNIT-II	1603 ICICI	23-08-2024	20-08-2026	9163000	20-08-2025	August	Ancillary Charges	
71	OAPL	M/S ORISSA ALLOY STEEL PRIVATE LIMITED	1604 ICICI	23-08-2024	20-08-2026	9163000	20-08-2025	August	Ancillary Charges	
72	RCLU	M/S RASHMI CEMENT LIMITED	1605 ICICI	23-08-2024	20-08-2026	9163000	20-08-2025	August	Ancillary Charges	
73	RSMIL	M/S RASHMI METALIKS LTD.								


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 Rajish Kumar/ce2/FM Section.