LIST OF E-PAYMENT COUSMTERS up to 01.05.2026

SL 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	12-11-2025	17-11-2028	7957000	16-11-2026	November	Ancillary Charges	
2	RINL	M/S RASHTRIYA ISPATH NIGAM LTD.	33	SBI	07-05-2025	25-05-2026	18109000	09-05-2026	May	Ancillary Charges	
3	IFFC	IFFCO/ PHULPUR	36	SBI	24-03-2026	15-04-2027	10457000	31-03-2027	March	Ancillary Charges	
4	SAIL	M/S STEEL AUTHORITY OF INDIA LTD.	90	SBI	29-04-2024	30-04-2027	9034000	30-04-2027	April	Ancillary Charges	
5	CESC	M/S CALCUTTA ELECTRIC SUPPLY CORP.	92	SBI	24-03-2026	30-06-2028	15391000	31-03-2027	March	Ancillary Charges	
6	SAIL	M/S STEEL AUTHORITY OF INDIA LTD.	93	SBI	21-03-2024	30-06-2027	5269000	31-03-2027	March	Ancillary Charges	
7	DPLT	M/S DURGAPUR PROJECTS LTD	94	SBI	17-03-2026	30-06-2028	5077000	31-03-2027	March	Ancillary Charges	
8	SAIL	STEEL AUTHORITY OF INDIA LTD	116	SBI	20-06-2023	30-09-2026	6995000	30-06-2026	June		
9	TISC	M/S TATA STEEL LIMITED	117	HDFC	03-04-2025	14-04-2027	20628000	14-04-2027	April	Ancillary Charges	
10	IGLK	M/S INDIA GLYCOLES LTD.	128	SBI	22-05-2025	31-08-2028	15554000	31-05-2026	May	Ancillary Charges	
11	HPGC	M/S HARYANA POWER GENERATION CORPORTAION LTD.-Panipat	136	HDFC	08-10-2025	30-10-2026	64451000	15-10-2026	October	Ancillary Charges	
12	HPGC	M/S HARYANA POWER GENERATION CORPORTAION LTD.-Yamunanagar	142	HDFC	08-10-2025	30-10-2026	61122000	15-10-2026	October	Ancillary Charges	
13	UPVL	U.P. RAJYA VIDYUT UTPADAN NIGAM LTD.	144	SBI	18-12-2025	10-01-2027	147168000	25-12-2026	December	Ancillary Charges	
14	RRVU	M/S RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LTD.	404	SBI	27-05-2025	18-05-2026	163792000	03-05-2026	May	Ancillary Charges	
15	DVC	M/S DAMODAR VALLEY CORPORATION	405	SBI	09-09-2024	02-07-2027	66975000	15-09-2026	September	Ancillary Charges	
16	RPSP	M/S ROSA POWER SUPPLY COMP LTD PH-2(UT 3AND4)	416	KKBK	06-03-2026	27-08-2026	60191000	12-08-2026	August	Ancillary Charges	
17	SAIL	M/S BHILAI STEEL PLANT	462	SBI	22-10-2025	31-01-2026	17098000	31-10-2026	October	Ancillary Charges	
18	NFL	NATIONAL FERTILIZERS LTD.	488	SBI	18-03-2026	15-04-2027	30790000	31-03-2027	March	Ancillary Charges	
19	PSPC	M/S PUNJAB STATE POWER CORPORATION LTD.	497	SBI	09-04-2027	03-05-2027	36315000	18-04-2027	April	Ancillary Charges	
20	HPGC	M/S HARYANA POWER GENERATION CORPORTAION LTD.-Hisar	586	HDFC	08-10-2025	30-10-2026	85119000	15-10-2026	October	Ancillary Charges	
21	JHPL	M/S JHAJJAR POWER LTD.	597	SBI	05-02-2026	27-01-2027	73729000	27-01-2027	January	Ancillary Charges	
22	APNR	M/S ADHUNIK POWER & NATURAL RESOURCES LTD.	620	SBI	14-05-2025	30-05-2026	11882000	15-05-2026	May	Ancillary Charges	
23	BPSP	M/S BOKARO POWER SUPPLY COMPANY(P) LTD./BOKARO STEEL CITY.	719	SBI	09-10-2025	15-10-2028	4514000	15-10-2026	October	Ancillary Charges	
24	APCL	M/S ARAVALI POWER COMPANY PVT. LTD.	726	SBI	30-10-2025	02-02-2029	89951000	04-11-2026	November		
25	JBTP	M/S JAYPEE BINA THERMAL POWER PLANT/ BINA	755	IDBI	23-12-2025	19-03-2028	21383000	22-01-2027	January	Ancillary Charges	
26	JSPL	M/S JINDAL STEEL LTD.	851	SBI	25-02-2026	14-03-2027	17208000	27-02-2027	February	Ancillary Charges	
27	TNGT	M/S TENUGHAT VIDYUT NIGAM LIMITED.	901	SBI	22-09-2025	04-10-2027	5500000	05-10-2026	October	Ancillary Charges	
28	PPGC	M/S BARA THERMAL POWER PROJECT	915	SBI	10-11-2025	03-12-2026	61389000	18-11-2026	November	Ancillary Charges	
29	BRBC	M/S BHARTIYA RAIL BIJILEE COMPANY LIMITED	952	SBI	02-09-2025	30-09-2026	30232000	15-09-2026	September	Ancillary Charges	
30	SREE	M/S SHREE CEMENT LTD	971	ICICI	25-09-2025	30-09-2085	3662000	30-09-2026	September	Ancillary Charges	
31	TPL	M/S TATA POWER COMPANY LIMITED	1024	SBI	04-06-2025	26-06-2026	10892000	11-06-2026	June	Ancillary Charges	
32	UTCL	M/S ULTRATECH CEMENT LTD.	1124	HDFC	17-04-2026	14-07-2028	13039000	15-04-2027	April	Ancillary Charges	
33	NPLR	M/S NABHA POWER LTD.	1146	ICICI	13-12-2024	20-12-2026	64392000	20-12-2026	December	Ancillary Charges	
34	MPPG	M/S MADHYA PRADESH POWER GENERATING CO. LTD.	1147	SBI	29-07-2025	31-08-2026	72251000	16-08-2026	August	Ancillary Charges	
35	HIL	M/S HINDALCO INDUSTRIES LTD	1172	IDBI	15-06-2023	19-12-2026	8025000	22-06-2026	June	Ancillary Charges	
36	NTPC	M/S NATIONAL THERMAL POWER CORPORAITON -Agreement by N.Rly									
37	UTCL	M/S ULTRATECH CEMENT LTD.-DNR	1279	SBI	21-05-2024	19-08-2026	7864000	21-05-2026	May	Ancillary Charges	
38	TSP	M/S TALWANDI SABO POWER LTD.	1284	SBI	11-07-2025	04-08-2026	70071000	20-07-2026	July	Ancillary Charges	
39	JNST	M/S JAYPEE NIGRIE SUPER THERMAL POWER PROJECT	1323	IDBI	23-12-2025	03-12-2026	11068000	03-12-2026	December	Ancillary Charges	
40	GSEC	M/S GUJARAT STATE ELECTRICITY CORPN. LTD.	1347	SBI	16-06-2025	30-09-2028	20709000	30-06-2026	June	Ancillary Charges	
41	HIL	M/S HINDALCO INDUSTRIES LTD	1362	SBI	05-01-2026	15-04-2028	8202000	16-01-2027	January	Ancillary Charges	
42	BCCL	M/S BHARAT COKING COAL LTD.	1375	SBI	26-07-2023	17-10-2028	4248000	01-08-2026	August	Ancillary Charges	
43	JULS	M/S JUBILANT INGREVIA LIMITED	1382	ICICI	22-04-2026	16-10-2027	26864000	30-04-2027	April	Ancillary Charges	
44	KSKM	M/S KSK MAHANADI POWER COM. LTD.	1438	SBI	24-06-2025	15-07-2026	14034000	30-06-2026	June	Ancillary Charges	
45	AMBC	M/S AMBUJA CEMENTS LIMITED	1453	SBI	23-09-2025	01-09-2027	1,03,08,000	30-09-2026	September	Ancillary Charges	

46	HURL	M/S HINDUSTAN URVARAK AND RASAYAN LIMITED	1470	SBI	12-11-2025	17-11-2028	9817000	17-11-2026	November		
47	HURL	M/S HINDUSTAN URVARAK AND RASAYAN LIMITED	1471	SBI	11-11-2025	14-11-2028	10889000	14-11-2026	November		
48		CONCOR-Agreement by N.Rly									
49	SRFD	M/S SRF LIMITED	1410	SBI	14-08-2025	25-07-2027	18594000	21-08-2026	August	Ancillary Charges	
50	JBPL	M/s JHABUA POWER LIMITED	1525	SBI	07-08-2025	30-08-2028	21294000	30-08-2026	August	Ancillary Charges	
51	HIL	M/S HINDALCO INDUSTRIES LTD	1156	IDBI	04-01-2024	04-12-2026	2626000	04-12-2026	December	Ancillary Charges	
52	HIL	M/S HINDALCO INDUSTRIES LTD	1157	IDBI	04-01-2024	04-12-2026	8187000	04-12-2026	December	Ancillary Charges	
53	HIL	M/S HINDALCO INDUSTRIES LTD	1158	IDBI	04-01-2024	04-12-2026	11217000	04-12-2026	December	Ancillary Charges	
54	NTEL	M/S NTPC TAMILNADU ENERGY COMPANY LTD.	967	SBI	26-11-2025	28-02-2029	35620000	29-11-2026	November		
55	MHP	M/S MAITHON POWER LIMITED	1161	SBI	19-11-2025	21-11-2026	7155000	06-11-2026	November	Ancillary Charges	
56	IOC	M/S INDIAN OIL CORPORATION / BARAUNI	189	SBI	19-05-2025	15-06-2026	18918000	17-05-2026	May		
57	HZL	M/S HINDUSTAN ZINC LIMITED	1222	IDBI	29-10-2025	31-01-2027	25654000	31-10-2026	October	Ancillary Charges	
58	ADPL	M/S ADANI POWER LIMITED	1551	SBI	22-01-2026	22-02-2027	41059000	06-02-2027	February	Ancillary Charges	
59	IGCL	M/S INDIA GLYCOLS LTD-Gorkahpur	1576	SBI	17-03-2025	30-04-2028	12267000	31-03-2027	March	Ancillary Charges	
60	HALE	M/S HALDIA ENERGY LTD	1366	ICICI	07-08-2024	01-04-2027	1633000	30-06-2026	June	Ancillary Charges	
61	VEDL	M/S VEDANTA LIMITED-Lanjigarh	1187	SBI	23-07-2025	01-07-2026	47862000	16-06-2026	June	Ancillary Charges	
62	GI	M/S GRASIM INDUSTRIES LIMITED-GHD	156	HDFC	28-11-2025	02-03-2028	10795000	01-12-2026	December	Ancillary Charges	
63	ORMP	M/S ORISSA METALIKS PVT.LTD.UNIT-I	1088	ICICI	23-08-2024	04-08-2026	9993000	04-08-2026	August	Ancillary Charges	
64	ORMT	M/S ORISSA METALIKS PVT.LTD.UNIT-II	1428	ICICI	23-08-2024	20-08-2026	9765000	20-08-2026	August	Ancillary Charges	
65	OAPL	M/S ORISSA ALLOY STEEL PRIVATE LIMITED	1603	ICICI	23-08-2024	20-08-2026	9163000	20-08-2026	August	Ancillary Charges	
66	RCLU	M/S RASHMI CEMENT LIMITED	1604	ICICI	23-08-2024	20-08-2026	9163000	20-08-2026	August	Ancillary Charges	
67	RSML	M/S RASHMI METALIKS LTD.	1605	ICICI	23-08-2024	20-08-2026	11140000	20-08-2026	August	Ancillary Charges	
68	HIL	M/S HINDALCO INDUSTRIES LTD-Red Mud	1254	IDBI	23-04-2025	01-01-2028	13376000	01-01-2027	January	Ancillary Charges	
69	PVUN	M/S PATRATU VIDYUT UTPADAN NIGAM LIMITED	1643	SBI	16-03-2026	22-03-2027	4712000	07-03-2027	March		
70	SJVN	M/S SJVN THERMAL PRIVATE LIMITED	1662	ICICI	29-07-2025	12-08-2026	31410000	12-08-2026	August	Ancillary Charges	
71	SBCI	M/S SEIL ENERGY INDIA LIMITED	1682	ICICI	24-12-2025	27-12-2026	16687000	12-12-2026	December	Ancillary Charges	
72	NUPP	M/S NEYVELI UTTAR PRADESH POWER LIMITED	1548	SBI	12-01-2026	10-12-2026	23176000	25-11-2026	November	Ancillary Charges	
73	MUNP	M/S MEJA URJA NIGAM PRIVATE LIMITED	1287	SBI	30-01-2026	14-11-2027	54392000	30-12-2026	December	Ancillary Charges	
74	RMTI	M/S RASHMI METALLURGICAL INDUSTRY PVT. LTD.	1694	ICICI	02-04-2026	16-06-2028	6968000	18-03-2027	March	Ancillary Charges	New Customer

07/05/2026
INDAL KUMAR/CC1/AMS