

Position of E-payment up to 01.06.2022

S.no.	Name of the customers/no	Position of agreement/Renewal	Validity of E-Payment & LC	Month	Remarks
1	ACC/Sindri 018	Renewal Agreement Executed 13.11.19	16.11.2022	November	
2	Suratgarh TPS-009-STPB	Renewal Agreement Executed 20.9.19	03.10.2022	October	12 months extension due to covid19.
3	SAIL /Bokaro Steel Plant (MOX)-039	Renewal Agreement Executed 22.6.17	30.06.2022	June	12 months extension due to covid19.
4	IFCO-036	Renewal Agreement Executed 20.09.21	30.06.2022	June	3 months extension due to covid19.
5	RINL/Vishakhapatnam Steel Plant 033	Renewal Agreement Executed 11.5.22	09.05.2023	May	
6	NFL-Bhatinda(NFLB) -488	Renewal Agreement Executed 25.3.22	31.03.2023	March	
7	NFL-Panipat(NFLD) -489	Renewal Agreement Executed 25.3.22	31.03.2023	March	
8	NFL-Nangal(NFLN) -490	Renewal Agreement Executed 25.3.22	31.03.2023	March	
9	Durgapur Project Ltd -094	Renewal Agreement Executed 23.3.22	31.03.2023	March	
10	CESC Ltd - 092	Renewal Agreement Executed 16.03.21	31.03.2023	March	
11	SAIL-Durgapur steel Plant -093	Renewal Agreement Executed 29.3.22	31.03.2023	March	
12	SAIL-Rourkela steel plant - 090	Renewal Agreement Executed 27.4.22	30.4.2023	April	
13	IISCO/Burnpur - 091	Renewal Agreement Executed 8.3.22	31.03.2023	March	
14	Tata Steel Ltd./West Bokaro --117	Renewal Agreement Executed 18.4.22	24.4.2023	April	
15	SAIL-Bokaro Steel Plant -(COAL)-116	Renewal Agreement Executed 22.6.17	30.06.2022	June	12 months extension due to covid19.
16	DVC-DTPS - 408-DGTP	Renewal Agreement Executed 3.10.19	13.10.2022	October	12 months extension due to covid19.
17	DVC-MTPS -405-MTPS	Renewal Agreement Executed 3.10.19	13.10.2022	October	12 months extension due to covid19.
18	DVC-CTPS -406-CTPS	Renewal Agreement Executed 3.10.19	13.10.2022	October	12 months extension due to covid19.
19	DVC- BTPS - 407-BTPB	Renewal Agreement Executed 3.10.19	13.10.2022	October	12 months extension due to covid19.
20	India Glycoles Ltd. - 128	Renewal Agreement Executed 25.05.22	31.05.2023	May	
21	Panipat PH/HPGCL - 136-TPAP	Renewal Agreement Executed 05.10.21	15.10.2022	October	
22	DCRTPP/Yamunanagar/HPGCL - 142-PDTK	Renewal Agreement Executed 05.10.21	15.10.2022	October	

23	HPGCL/Hisar - 586-PMRG	Renewal Agreement Executed 05.10.21	15.10.2022	October	
24	Anpara TPS - 145	Renewal Agreement Executed 20.12.21	25.12.2022	December	
25	Parichha TPS -147	Renewal Agreement Executed 20.12.21	25.12.2022	December	
26	Obra TPS - 143	Renewal Agreement Executed 20.12.21	25.07.2022	March	
27	Harduaganj TPS - 144	Renewal Agreement Executed 20.12.21	25.12.2022	December	
28	Grasim Industries Ltd./GHD - 156	Renewalgreement Executed 14.12.21	01.12.2022	December	
29	IOC-BJU -189	Renewal Agreement Executed 13.05.22	17.05.2022	May	
30	Kanti B.U.N.Ltd - 333	Renewal Agreement Executed 12.4.22	23.4.2023	April	
31	CONCOR	Agreement by N.Rly			
32	Kota STPS-RRVUNL -404-GTPS	Renewal Agreement Executed 28.8.19	07.09.2022	September	12 months extension due to covid19.
33	Rosa Power Supply Co.Ltd -416-PMRP	Renewal Agreement Executed 02.08.21	12.08.2022	August	
34	SAIL-Bhilai Steel Plant - 462-BSPC	Renewal Agreement Executed 16.10.19	31.10.2022	October	
35	Punjab P.S.C.Ltd,Roper - 497	Renewal Agreement Executed 28.3.22	18.04.2023	April	
36	Punjab P.S.C.Ltd,LHM - 499	Renewal Agreement Executed 28.3.22	18.04.2023	April	
37	Jhajjar Power Ltd. -597	Renewal Agreement Executed 07.02.21	16.02.2023	February	
38	Century Pulp & Paper - 155	Renewal Agreement Executed 14.1.20	18.06.2022	June	6 months extension due to covid19.
39	Adhunik Power & Natural resources -620	Renewal Agreement Executed 02.02.21	13.07.2022	July	
40	Jindal Steel & Power Ltd-851	Renewal Agreement Executed 23.3.22	28.02.2023	March	
41	Bokaro Power supply Corp.Ltd.-719-BSCS	Renewal Agreement Executed 10.10.19	15.10.2022	October	12 months extension due to covid19.
42	Durgapur Steel Thermal Pow. Stn.-723-DSTP	Renewal Agreement Executed 3.10.19	30.10.2022	October	12 months extension due to covid19.
43	Arawali Power Co.Pvt. Ltd.-726	Renewal Agreement Executed 15.10.19	04.11.2022	November	12 months extension due to covid19.
44	J.P Bina Thermal Power Plant Project-755	Renewal Agreement Executed 31.1.20	21.06.2022	June	6 months extension due to covid19.
45	DVC/Koderma Thermal Power Stn. -782	Renewal Agreement Executed 11.6.19	26.06.2022	June	12 months extension due to covid19.
46	W.B.P.D.C.Ltd-Kolaghat T.P.S-865	Renewal Agreement Executed 21.6.19	14.06.2022	June	12 months extension due to covid19.

47	W.B.P.D.C.Ltd-Sagadighi T.P.S-864	Renewal Agreement Executed 21.6.19	14.06.2022	June	12 months extension due to covid19.
48	W.B.P.D.C.Ltd-Bandel T.P.S-861	Renewal Agreement Executed 21.6.19	14.06.2022	June	12 months extension due to covid19.
49	W.B.P.D.C.Ltd.-Barkeswar T.P.S-863	Renewal Agreement Executed 21.6.19	14.06.2022	June	12 months extension due to covid19.
50	W.B.P.D.C.Ltd.-Santaldih T.P.S-862	Renewal Agreement Executed 21.6.19	14.06.2022	June	12 months extension due to covid19.
51	Tenugaht Vidyut Nigam Ltd-901	Renewal Agreement executed 01.10.21	05.10.2022	October	
52	Bara Thermal Power Project-915	Renewal agreement executed 4.3.21	08.12.2022	December	
53	Lalitpur Power Generation Comp. Ltd.-927	RenewalAgreement executed 12.4.22	27.04.2023	April	
54	Nabinagar Thermal Power Project-952-SEB	Renewal Agreement Executed 14.9.21	15.09.2022	September	
55	NTPC Tamil Nadu -967	RenewalAgreement executed 24.02.22	29.11.2022	November	
56	Shree Cement Ltd-971	Renewal agreement Executed 09.10.20	01.10.2022	October	
57	Tata Power Ltd.-1024	Renewal Agreement Executed 11.7.18	30.06.2022	June	12 months extension due to covid19.
58	Orissa Metaliks Private Ltd-1088	Renewal agreement executed 15.2.22	24.2.2023	February	
59	DVC-Raghunathpur TPS-1106	Renewal Agreement Executed 26.4.19	16.10.2022	October	6 months extension due to covid19.
60	Ultra tech Cemet Ltd.-1124	RenewalAgreement executed 04.5.22	15.04.2023	may	
61	Nabinagr power Generating Co. Ltd-1132 -NPGC	RenewalAgreement executed 14.08.19	07.08.2022	August	12 months extension due to covid19.
62	Shree Singaji TPP-MPPG-1147	RenewalAgreement executed 21.08.19	28.08.2022	August	
63	Hindalco Industries Ltd-HIMB-1158	Renewal agreement executed 25.02.22	04.12.2022	December	
64	Hindalco Industries Ltd-KRSL-1156	Renewal agreement executed 25.02.22	04.12.2022	December	
65	Hindalco Industries Ltd-HACG-1157	Renewal agreement executed 25.02.22	04.12.2022	December	
66	Maithon Power Ltd.-1161	Renewal agreement executed 29.12.21	25.12.2022	December	
67	Adani Power Rajasthan Ltd.-802-	RenewalAgreement executed 04.08.21	14.06.2022	june	
68	Jindal Stainless Ltd-1168	Renewal Agreement executed 27.1.20	31.07.2022	July	6 months extension due to covid19.
69	Hindalco Industries Ltd.-1172(Bauxite)-HACG	RenewalAgreement executed 25.02.22	22.06.2022	June	
70	NTPC-1231	Agreement executed 29.11.2019	30.11.2022	November	

71	National Aluminium Co.Ltd/Odisha-1221	Agreement executed 23.10.2019	15.09.2024	September	
72	Nabha Power Ltd.-1146	Renewal agreement executed 20.12.21	20.12.2022	December	
73	Hindalco Industries Ltd-HACG-1254(Red-Mud)	Renewal agreement executed 25.02.22	01.01.2023	January	
74	Ultra tech Cement Ltd-DNR-1279	Renewal Agreement executed 19.08.21	21.05.2023	may	
75	Talbandi Sabo Power Ltd-1284	Agreement executed 31.7.20	20.07.2022	july	12 months extension due to covid19.
76	Meja Urja Nigam Ltd-1287	Agreement executed 26.08.20	02.06.2022	june	
77	ACC-Tikaria Cement Works-1295	Agreement executed 14.09.20	24.08.2022	August	
78	Jaypee Nigree Power Project	Agreement executed 12.11.2020	03.12.2021	Nov	
79	Gujrat Electricity Corporation Ltd-1347	Agreement executed 09.02.2022	03.02.2022	Feb	
80	ACC Ltd- 1353-ACCG,ACCJ,JQSG	Agreement executed 26.03.2021	09.02.2022	Feb	
81	Hindalco Industries Ltd-Muri-1362	Agreement executed 14.06.2021	16.01.2023	January	
82	Haldia Energy Ltd-1366	Agreement executed 29.06.2021	30.06.2022	June	
83	Bharat Coking Coal Limited-1375	Agreement executed 13.08.2021	01.08.2022	August	
84	vedatna limited-1055 -Jahsugura	Agreement executed 07.10.21	12.09.2022	September	
85	SRF Limited-1410	Agreement executed 07.10.21	30.09.2022	September	
86	Orissa Metaliks Private Ltd-1428	Agreement executed 22.4.2022	16.03.2022	March	NEW

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