


**LIST OF E-PAYMENT COUSMTERS up to 01.12.2022**

S.No	CUST CODE	'CUST_NAME	'CUST_ NO	DATE OF AGREEMENT	'LC_UPTO	'EPAY_UPTO	Month	Remarks
1	ACC	ASSOCIATE CEMENT COMPANY - SINDRI	18	15/11/2022	14/02/2026	16/11/2023	November	
2	RINL	M/S RASHTRIYA ISPATH NIGAM LTD.	33	11/05/2022	31/05/2023	09/05/2023	May	
3	IFFCO	IFFCO/ PHULPUR	36	18/05/2022	15/04/2023	31/03/2023	March	
4	SAIL	SAIL/BOKARO STEEL PLANT	39	22/06/2022	30/06/2023	30/06/2023	June	
5	SAIL	M/S STEEL AUTHORITY OF INDIA LTD.	90	22/04/2022	29/07/2024	30/04/2023	April	
6	ISP	M/S IISCO STEEL PLANT	91	08/03/2022	30/06/2025	31/03/2023	March	
7	CESC	M/S CALCUTTA ELECTRIC SUPPLY CORP.	92	16/03/2022	29/06/2023	31/03/2023	March	
8	SAIL	M/S STEEL AUTHORITY OF INDIA LTD.	93	29/03/2022	30/06/2024	31/03/2023	March	
9	DPLT	M/S DURGAPUR PROJECTS LTD	94	23/03/2022	30/06/2024	31/03/2023	March	
10	SAIL	M/S DURGAPUR PROJECTS LTD	116	22/06/2022	30/06/2023	30/06/2023	June	
11	TISC	M/S TATA STEEL LIMITED	117	18/04/2022	15/06/2023	22/04/2023	April	
12	IGLK	M/S INDIA GLYCOLES LTD.	128	25/05/2022	31/08/2025	31/05/2023	May	
13	HPGC	M/S HARYANA POWER GENERATION CORPORAION LTD.	136	28/09/2022	30/10/2023	15/10/2023	October	
14	HPGC	M/S HARYANA POWER GENERATION CORPORAION LTD.	142	28/09/2022	30/10/2023	15/10/2023	October	
15	UPVL	UTTAR PRADESH RAJYA VIDYUT UTPADAN NIGAM LTD.	143	20/12/2021	08/02/2023	25/12/2022	December	
16	UPVL	UTTAR PRADESH RAJYA VIDYUT UTPADAN NIGAM LTD.	144	20/12/2021	08/02/2023	25/12/2022	December	
17	UPVL	UTTAR PRADESH RAJYA VIDYUT UTPADAN NIGAM LTD.	145	20/12/2021	08/02/2023	25/12/2022	December	
18	UPEB	M/S UPRVUNL /PARICHA TPS	147	20/12/2021	08/02/2023	25/12/2022	December	
19	GI	M/S GRASIM INDUSTRIES LIMITED	156	14/12/2021	21/12/2022	01/12/2022	December	
20	IOC	M/S INDIAN OIL CORPORATION / BARAUNI	189	13/05/2022	01/06/2023	17/05/2023	May	
21	RRVU	M/S RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LTD.	404	31/08/2022	24/08/2023	09/08/2023	August	
22	DVC	M/S DAMODAR VALLEY CORPORATION	405	29/09/2022	30/09/2023	15/09/2023	September	
23	RPSP	M/S ROSA POWER SUPPLY COMP LTD PH-2(UT 3AND4)	416	04/08/2022	27/08/2023	12/08/2023	August	
24	SAIL	M/S BHILAI STEEL PLANT	462	17/10/2022	31/01/2026	31/10/2023	October	
25	NFL	NATIONAL FERTILIZERS LTD.	488	25/03/2022	15/04/2023	31/03/2023	March	
26	NFL	NATIONAL FERTILIZERS LTD.	489	25/03/2000	15/04/2023	31/03/2023	March	
27	NFL	NATIONAL FERTILIZERS LTD.	490	25/03/2022	15/04/2023	31/03/2023	March	
28	PSPC	M/S PUNJAB STATE POWER CORPORATION LTD.	497	28/03/2022	03/05/2023	18/04/2023	April	
29	PSPC	M/S PUNJAB STATE POWER CORPORATION LTD.	499	28/03/2022	03/05/2023	18/04/2023	April	
30	HPGC	M/S HARYANA POWER GENERATION CORPORAION LTD.	586	28/09/2022	30/10/2023	15/10/2023	October	
31	JHPL	M/S JHAJJAR POWER LTD.	597	02/02/2021	16/02/2027	16/02/2023	February	
32	APNR	M/S ADHUNIK POWER & NATURAL RESOURCES LTD.	620	23/06/2022	14/06/2023	30/05/2023	May	
33	BPSP	M/S BOKARO POWER SUPPLY COMPANY(P) LTD.	719	21/09/2022	31/01/2026	15/10/2023	October	
34	APCL	M/S ARAVALI POWER COMPANY PVT. LTD.	726	20/10/2022	02/02/2026	04/11/2023	November	
35	JBTP	M/S JAYPEE BINA THERMAL POWER PLANT/ BINA	755	06/06/2022	31/03/2023	22/01/2023	January	
36	APRL	M/S ADANI POWER RAJASTHAN LTD.	802	08/06/2022	29/06/2023	14/06/2023	June	
37	JSPL	M/S JINDAL STEEL & POWER LTD	851	22/03/2022	15/03/2023	28/02/2023	February	
38	WBPD	M/S WEST BENGAL POWER DEVP. CORP. LTD.	861	02/06/2022	29/06/2023	14/06/2023	June	
39	TNGT	M/S TENUGHAT VIDYUT NIGAM LIMITED.	901	01/10/2021	06/10/2023	05/10/2023	October	
40	PPGC	M/S BARA THERMAL POWER PROJECT	915	04/03/2021	08/03/2023	08/12/2022	December	

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41	LPGC	M/S LALITPUR POWER GENERATION COMPANY LIMITED	927	12/04/2022	29/07/2023	27/04/2023	April	
42	BRRC	M/S BHARTIYA RAIL BIJLEE COMPANY LIMITED	952	12/09/2022	30/09/2023	15/09/2023	September	
43	NTEL	M/S NTPC TAMILNADU ENERGY COMPANY LTD.	967	24/02/2022	27/02/2024	29/11/2023	November	
44	SREE	M/S SHREE CEMENT LTD	971	22/09/2022	30/09/2025	01/10/2023	October	
45	TPL	M/S TATA POWER COMPANY LIMITED	1024	29/06/2022	30/09/2023	30/06/2023	June	
46	VEDL	M/S VEDANTA LIMITED	1055	28/09/2022	11/09/2025	12/09/2023	September	
47	ORMP	M/S ORISSA METALIKS PVT.LTD.UNIT-I	1088	15/02/2022	11/03/2023	24/02/2023	February	
48	UTCL	M/S ULTRATECH CEMENT LTD.	1124	06/05/2022	30/04/2023	15/04/2023	April	
49	NPLR	M/S NARHA POWER LTD.	1146	20/12/2021	05/01/2023	20/12/2022	December	
50	MPPG	M/S MADHYA PRADESH POWER GENERATING CO. LTD.	1147	25/08/2022	11/12/2025	28/08/2023	August	
51	HIL	M/S HINDALCO INDUSTRIES LTD	1156	25/02/2022	19/03/2024	04/12/2023	December	
52	HIL	M/S HINDALCO INDUSTRIES LTD	1157	25/02/2022	19/03/2024	04/12/2023	December	
53	HIL	M/S HINDALCO INDUSTRIES LTD	1158	25/02/2022	19/03/2024	04/12/2023	December	
54	MHP	M/S MAITHON POWER LIMITED	1161	29/12/2021	10/01/2023	25/12/2022	December	
55	JISL	M/S JINDAL STAINLESS LTD.	1168	12/07/2022	01/03/2023	31/01/2023	January	
56	HIL	M/S HINDALCO INDUSTRIES LTD	1172	25/02/2022	20/12/2023	22/06/2023	June	
57	NALC	M/S NATIONAL ALUMINIUM COMPANY LIMITED	1221	22/10/2019	14/12/2024	15/09/2024	September	
58	HZL	M/S HINDUSTAN ZINC LIMITED	1222	10/11/2022	31/12/2023	31/10/2023	October	
59	NTPC	M/S NATIONAL THERMAL POWER CORPORAION	1231	17/11/2021	29/02/2024	30/11/2023	November	
60	HIL	M/S HINDALCO INDUSTRIES LTD	1254	25/02/2022	01/04/2025	01/01/2023	January	
61	UTCL	M/S ULTRATECH CEMENT LTD.	1279	19/08/2021	21/08/2023	21/05/2023	May	
62	TSP	M/S TALWANDI SABO POWER LTD.	1284	14/07/2022	04/08/2023	20/07/2023	July	
63	MUNP	M/S MEJA URJA NIGAM PRIVATE LIMITED	1287	30/05/2022	01/06/2025	02/06/2023	June	
64	JNST	M/S JAYPEE NIGRIE SUPER THERMAL POWER PROJECT	1323	09/12/2021	03/12/2024	03/12/2022	December	
65	GSEC	M/S GUJARAT STATE ELECTRICITY CORPN. LTD.	1347	29/06/2022	30/06/2023	15/05/2023	May	
66	ACC	M/S ACC (ASSOCIATED CEMENT COMPANY) LTD.	1353	08/02/2022	18/02/2023	03/02/2023	February	
67	HIL	M/S HINDALCO INDUSTRIES LTD	1362	18/01/2022	15/04/2024	16/01/2023	January	
68	HALE	M/S HALDIA ENERGY LTD	1366	27/06/2022	30/06/2025	30/06/2023	June	
69	BCCL	M/S BHARAT COKING COAL LTD.	1375	05/08/2021	30/10/2023	01/08/2023	August	
70	JULS	M/S JUBILANT INGREVIA LIMITED	1382	01/06/2022	21/05/2023	30/04/2023	April	
71	ORMT	M/S ORISSA METALIKS PVT.LTD.UNIT-II	1428	22/04/2022	31/03/2023	16/03/2023	March	
72	KSKM	M/S KSK MAHANADI POWER COM. LTD.	1438	24/06/2022	15/07/2023	30/06/2023	June	
73	AMBC	M/S AMBUJA CEMENTS LIMITED	1453	09/09/2022	15/10/2023	30/09/2023	September	New
74	RPEG	M/S RAIPUR ENERGEN LIMITED	1463	21/10/2022	10/10/2023	25/09/2023	September	New
75	HURL	M/S HINDUSTAN URVARAK AND RASAYAN LIMITED-SEE	1470	29/11/2022	17/11/2025	28/11/2023	November	New
76	HURL	M/S HINDUSTAN URVARAK AND RASAYAN LIMITED_DHN	1471	29/11/2022	14/11/2025	28/11/2023	November	New
77	concor	CONCOR -Agreement by N. Rly						

  
 Rajish Kumar/CEI  
 FM Section.