

List of the customers who opted for E-Payment Scheme

Sr. No.	Name of the Customer	Customer No. & Code	E-Payment agreement valid upto	E-payment facility valid upto	Amount of LC/BG	Operating Division
1.	M/s Shree Cement Ltd.	026 (SREE)	JULY, 2019	30.6.2017	2,55,27,189/-	AII
2.	M/s J.K. Lakshmi Cement Ltd.	045 (JK)	JULY, 2019	26.6.2017	1,75,00,740/-	AII
3.	M/s Binani Cement Ltd.	588 (BCEM)	SEPT, 2018	30.9.2017	1,40,59,951/-	AII
4.	Food Corporation of India (FCI)	178 (FCI)	JUNE, 2017	30.6.2017	3,64,56,698/-	BKN
5.	M/s FCIL - Aravali Gypsum & Minerals India Ltd	601 (AGML)	FEB, 2018	28.2.2017	1,09,96,876/-	BKN
6.	M/s HPCL- Mittal Energy Ltd.	615 (HMEL)	JUNE, 2018	30.6.2017	1,92,61,796/-	BKN
7.	M/s Tata Steel Ltd.	054 (TISC)	JULY, 2019	30.6.2017	2,55,44,238/-	JU
8.	M/s SAIL	076 (SAIL)	FEB, 2019	30.6.2017	6,00,00,000/	JU