



# MCL

Office of the General Manager (M&S)

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MCL/SBP/GM/M&S/COMML/2021-22/110.

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## सूचना / NOTICE

**एनआरएस लिंकेज नीलामी के बोलीदाताओं/ग्राहकों द्वारा प्रस्तुत बैंक गारंटी का प्रारूप  
Format of Bank Guarantee submitted by NRS Linkage Auction Bidders/Customers**

### संदर्भ / Ref:

- (i) सूचना क्र. Notice No. MCL/SBP/GM(S&M)/2016-17/3028 dated 30.01.2017
- (ii) सूचना क्र. Notice No. MCL/SBP/GM(S&M)/Comml./2016-17/3215 dated 27.02.2017
- (iii) सूचना क्र. Notice No. MCL/SBP/GM(S&M)/Comml./2016-17/3241 dated 03.03.2017

एसएफएमएस के माध्यम से बैंक गारंटियों की स्वीकृति और पुष्टि के तौर-तरीकों के संबंध में एमसीएल द्वारा जारी उपरोक्त संदर्भित नोटिस के लिए रेफरेंस आमंत्रित किया जाता है। सभी एनआरएस लिंकेज नीलामी के बोलीदाताओं/ग्राहकों को एतद्वारा सूचित किया जाता है कि बोलीदाताओं/ग्राहकों की ओर से जारीकर्ता बैंक द्वारा जारी बैंक गारंटी का, संबंधित नीलामी योजना दस्तावेज में निर्धारित प्रारूप में होना और संरचित वित्तीय संदेश प्रणाली) एसएफएमएस (का पालन करना आवश्यक है। बैंक गारंटी के लिए यह भी आवश्यक है कि उसमें एमसीएल द्वारा उपरोक्त संदर्भित नोटिस के माध्यम से अधिसूचित सभी विवरणों को शामिल किया जाए।

Reference is invited to the above referred Notices issued by MCL in connection with Modalities for acceptance and Confirmation of Bank Guarantees through SFMS. All NRS Linkage Auction Bidders/Customers are hereby informed that the Bank Guarantees issued by the Issuing Bank on behalf of the bidders/customers should be in the format prescribed in the respective auction scheme document and should adhere to the Structured Financial Messaging System (SFMS). The Bank Guarantee is also required to incorporate all the particulars notified by MCL vide the above referred Notices.

बोलीदाताओं/ग्राहकों की सुविधा हेतु, उपरोक्त संदर्भित सूचना के अनुसार आवश्यक अतिरिक्त विवरणों के साथ बैंक गारंटी का एक निर्देशात्मक प्रारूप संदर्भ के लिए इसके साथ संलग्न है। यह स्पष्ट किया जाता है कि संलग्न प्रारूप केवल निर्देशात्मक है और यह किसी भी तरह से योजना दस्तावेज/एफएसए के नियमों और शर्तों को प्रभावित नहीं करता है।

For convenience of bidders/customers, an indicative format of Bank Guarantee alongwith required additional particulars as per the above referred Notices is annexed herewith for reference. It is clarified that the attached format is indicative only and the same doesn't affect the terms and conditions of the Scheme Document/FSA in any manner.

संलग्न : यथोक्त / Enclosed: as above

महाप्रबंधक (विपणन एवं विक्रय)  
General Manager (M&S)

प्रतिलिपि / Copy to

1. GM/HOD (Fin-SA), MCL HQ / GM (System) - With a request to host in website.
2. Chief Manager (M&S-Comml.)/Chief Manager (M&S-Rail/OP)
3. Manager (M&S-RS), MCL HQ
4. Manager (Fin-SA), M&S Department, MCL HQ



**NOTICE**

**SUB: Modalities for acceptance and Confirmation of Bank Guarantees through SFMS.**

All customers of MCL are hereby notified that, all Bank Guarantees issued by the Issuing Bank on behalf of the customers should be in the prescribed format of the respective FSAs/auction schemes and should adhere to the Structured Financial Messaging System (SFMS). The modalities of which are as below:-

1. The BGs shall be issued in paper form as well as under Structured Financial Messaging System (SFMS).
2. The paper BG would be delivered by the issuing bank to the Beneficiary under Speed Post/Registered Post (AD). Original BG shall be accepted from the issuing bank only.
3. However, the paper BG would be operative only on receipt of separate advice through SFMS and confirmed by the advising bank (i.e., Beneficiary's Bank).
4. The confirmation of Issuance of BG through SFMS from advising bank shall be obtained through electronically as well as print out of the said message from advising bank with seal and signature.
5. The customers may choose any one among the following as advising bank of MCL:

I. State Bank of India as advising bank of MCL-

Name and details of Beneficiary.	I	Name	Mahanadi Coalfields Limited
	II	Area	MCL HQ Sambalpur
	III	Name of Bank	State Bank of India
	IV	Bank A/C No.	010659453016
	V	Department	Sales and Marketing
Beneficiary's Advising Bank, Branch and Address for Conformation of BGs through SFMS	I	Name of the Bank	State Bank of India
	II	Bank branch name	MCL Complex Burla
	III	Branch Code	07749
	IV	IFSC Code	SBIN0007749
	V	Bank Branch Address	MCL Complex, Jagriti Vihar, Burla, Sambalpur - 768020

II. ICICI bank as advising bank of MCL

Name and details of Beneficiary.	I	Name	Mahanadi Coalfields Limited
	II	Area	MCL HQ Sambalpur
	III	Name of Bank	ICICI Bank
	IV	Bank A/C No.	019405003862
	V	Department	Sales and Marketing
Beneficiary's Advising Bank, Branch and Address for Conformation of BGs through SFMS	I	Name of the Bank	ICICI Bank
	II	Bank branch name	Sambalpur
	III	Branch Code	0194
	IV	IFSC Code	ICIC0000194
	V	Bank Branch Address	Paradise Chamber, Infront of Jagannath Temple, Budharaja, Sambalpur - 768004

The issuing bank shall send information about issuance of BG through SFMS gateway to either of the above referred banks to aid to the process of confirmation of BG.