



To  
The Divisional Forest Officer  
Keonjhar

Ref No. TP/L&L/420/2016  
Date : 27.06.2016

**Sub:** Payment of the funds towards Net Present Value (NPV) in respect of the Non-Forest land, involved in mining lease, recorded as forest as on 25.10.1980 over 64.260 hectare w.r.t. Tiringpahar Iron & Manganese Mine of M/s Tata Steel Ltd. in Keonjhar District.

**Ref:** Your letter No. 4543/Mining dated 17.06.2016.

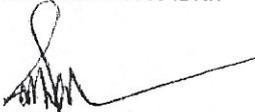
Dear Sir,

With reference to your letter referred above, demand of Rs. 4,69,09,800/- (Rupees four crore sixty-nine lakh nine thousand eight hundred only) was issued for payment of NPV over 64.260 ha non-forest land at Tiringpahar Iron and Manganese Mine through e-portal of MoEF & CC, Govt as provided in <http://forestsclearance.nic.in>.

We wish to mention that above amount of Rs. 4,69,09,800/- has been deposited in ORISSA CAMPA, corporation Bank Account No. 15082MIN7042004443 after approval of the same by Nodal Officer. Challan generated through <http://forestsclearance.nic.in> and payment Challan of Bank are attached as Annexure-I and Annexure-II respectively.

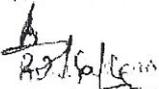
Thanking You

Yours sincerely,  
For: Tata Steel Ltd.

  
S. N. Jha.  
Head,  
Manganese Group of Mines

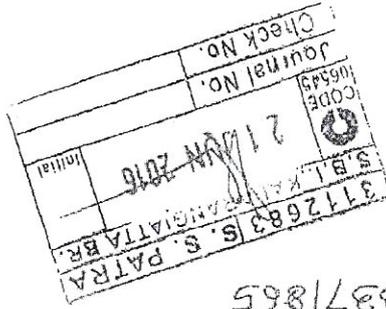
Encl.: As above

**FOR TATA STEEL LTD.**  
By their Constituted Attorney  
  
(GANESH PRASAD SAHU)  
Head (Ferro Alloys Production)  
Ferro Alloys & Minerals Division

Received  
  
O/O the Divisional Forest Officer  
Keonjhar Division

**TATA STEEL LIMITED**

Manganese Group of Mines, Joda, Ferro Alloys & Minerals Division, At, PO: Bichakundi, Via, Joda  
Dist. Keonjhar, Odisha-758034  
Phone No 9238101370(O)  
Registered Office Bombay House 24 Homi Mody Street, Fort, Mumbai 400 001 India  
Tel 91 22 6665 8282 Fax 91 22 66657724  
Corporate Identity Number L27100MH1907PLC000260 Website www.tatasteel.com



UTRNO/SBIN/516173371865

## NEFT/RTGS CHALLAN

AGENCY COPY	
<b>NEFT / RTGS CHALLAN for Ad-HOC CAMPA</b>	
Date : 20-06-2016	
Agency Name.	TATA STEEL LIMITED KHONDBOND IRON AND MN MINES
Application No.	MIN7042004443
Location.	ORRISA
Address.	Tata Steel Limited, Khondbond Iron & Mn. Mines, P.Keonjhar
Amount(in Rs)	46909800/-
Amount in Words :Four Crore Sixty-Nine Lakh Nine Thousand Eight Hundred Rupees Only	
<b>NEFT/RTGS to be made as per following details;</b>	
Beneficiary Name:	ORRISA CAMPA
IFSC Code:	CORP0000633
Pay to Account No.	15082MIN7042004443
Bank Name & Address:	Corporation Bank FCS Bangalore 21/1, 3rd floor Jellita Towers Mission Road Bangalore -560027
<ul style="list-style-type: none"> <li>This Challan is strictly to be used for making payment to CAMPA by NEFT/RTGS only</li> </ul>	

After making successful payment, User Agencies may send a line of confirmation through  
Email: [helpdeskampa@corpbank.co.in](mailto:helpdeskampa@corpbank.co.in)

BANK COPY	
<b>NEFT / RTGS CHALLAN for Ad-HOC CAMPA</b>	
Date : 20-06-2016	
Agency Name.	TATA STEEL LIMITED KHONDBOND IRON AND MN MINES
Application No.	MIN7042004443
Location.	ORRISA
Address:	Tata Steel Limited, Khondbond Iron & Mn. Mines, P. Keonjhar
Amount(in Rs)	46909800/-
Amount in Words :Four Crore Sixty-Nine Lakh Nine Thousand Eight Hundred Rupees Only	
<b>NEFT/RTGS to be made as per following details;</b>	
Beneficiary Name:	ORRISA CAMPA
IFSC Code:	CORP0000633
Pay to Account No.	15082MIN7042004443
Bank Name & Address:	Corporation Bank FCS Bangalore 21/1, 3rd floor Jellita Towers Mission Road Bangalore -560027
<ul style="list-style-type: none"> <li>This Challan is strictly to be used for making payment to CAMPA by NEFT/RTGS only</li> </ul>	

Sheet3

Payment Details	
<b>Customer payment Header Information</b>	
UTR NO	SBIN516173371865
Transaction Reference No	MIN7042004443
Receiver Participant	CORPORATION BANK
Status	Authorised
<b>Trabsaction Details</b>	
Account Type	Customer
Branch	SBI KALARANGIATTA
Account No	10757669067
Name	TATA STEEL LIMITED
Transaction Amount	4,69,09,800.00 INR
Amount in words	Four crore sixty nine lakh nine thousand eighty hundred rupees only
Currency	INR
Value Date(dd/mm/yyyy)	21/06/2016
<b>Ordering Customer Details</b>	
Account No	10757669067
Name	TATA STEEL LIMITED
Address	SUKINDA CHROMITE MINE AT/PO-KALARANGIATTA DIST -JAJPUR
<b>Ordering Institution Details</b>	
Name	STATE BANK OF INDIA
Address	KALARANGIATTA BRANCH AT/PO-KALARANGIATTA, DIST JAJPUR
<b>Beneficiary Customer Details</b>	
Account No	15082MIN7042004443
Name	ORISSA CAMPA
Address	FCS BANGALORE
Payment Details	Fund transferred through RTGS



21/6/16