

**NATIONAL ELECTRONIC FUNDS TRANSFER APPLICATION FORM**  
(To be filled in by the Applicant in Block Letters)

**Details of Applicant (Remitter)**

By Cheque/Transfer for N.E.F.T.on

BY RTGS

(1) Account Name :

- NMDC LTD.

(2) Account No. Type of Account:

- CURRENT A/C - 54050380070

**Details of Beneficiary:**

(1) Centre :

- BANGALORE

(2) Bank :

- CORPORATION BANK

(3) Branch:

- BANGALORE

(4) IFSC Code of the Branch:

- CORP0000633

(5) Beneficiary Name:

- KARNATAKA CAMPA

(6) Type of A/c: Savings/Current/Cash Credit: -

(7) A/c No.

- 15073MIN68582014971

(8) Bank's MICR Code

-

Amount to be remitted Rs 12,76,85,030.00 (Rupees Twelve Crore Seventy Six Lakhs Eighty Five Thousand and Thirty only)

Bank Charges: Rs. -

Total Rs. -

Remit the amount as per above details, by debiting my/our account for the amount of remittance plus your charges.

Cheque No. 993223 dtd: 23.08.2016 -Rs.5,00,00,000/-

Cheque No. 993224 dtd: 23.08.2016 -Rs.5,00,00,000/-

Cheque No. 993225 dtd: 23.08.2016 -Rs.2,76,85,030/-

Total

Rs.12,76,85,030/-

*Agrinimla Das.*

Authorized Signatory

**CONDITIONS OF TRANSFER**

1. Remitting Bank shall not be liable for any loss or damage resulting from delay In transmission, delivery or non-delivery of electronic message or any mistake, Omission, or error in transmission or delivery thereof, or in deciphering the Message from any cause whatsoever, or from its misinterpretation or the action of the destination Bank or any act beyond our control.

2. All payment instructions should be checked carefully by the remitter.

3. Messages received after cut-off time will be sent on the next working day.

FOR BANK'S USE ONLY

(RUPEES

DEBITED APPLICANT'S A/C. DATE OF TRANSFER

REMITTANCE NO:



*o/c*

*SBMY R 52016082302260095*

22/08/2016

NE

AGENCY COPY	
NEFT / RTGS CHALLAN for Ad-HOC CAMPA	
Date : 22-08-2016	
Agency Name.	NMDC LIMITED DONIMALAI
Application No.	MIN68582014971
Location.	KARNATAKA
Address.	Donimalai Township, Dist. Bellary Pin: 5Bellary
Amount(in Rs)	127685030/-
Amount in Words : Twelve Crore Seventy-Six Lakh Eighty-Five Thousand and Thirty Rupees Only	
NEFT/RTGS to be made as per following details;	
Beneficiary Name:	KARNATAKA CAMPA
IFSC Code:	CORP0000633
Pay to Account No.	15073MIN68582014971
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  
Email: [helpdeskcompa@corpbank.co.in](mailto:helpdeskcompa@corpbank.co.in)

Cheque No.	Cheque Dt.	Amount (INR)
1) 993223	23/08/2016	5,00,00,000.00
2) 993224	23/08/2016	5,00,00,000.00
3) 993225	23/08/2016	2,76,85,030.00
Total		12,76,85,030.00
SBMY R 52016082302260095		

