

## REFUND DETAILS FOR THE MONTH - APRIL 2022

PARTY CODE	PARTY NAME	DOC. NUMBER	REMARKS	DATE	AMOUNT ( IN RS.)
200000062	NAVA BHARAT VENTURES LTD	2000000701	3030004536	04-Apr-22	150,30,000.00
200000062	NAVA BHARAT VENTURES LTD	2000000702	3030004537	04-Apr-22	82,90,000.00
200000062	NAVA BHARAT VENTURES LTD	2000000703	3030004538	04-Apr-22	65,20,000.00
200000062	NAVA BHARAT VENTURES LTD	2000000704	3030004539	04-Apr-22	20,90,000.00
2000000340	JAMUL CEMENT WORKS	2000002993	3030001996	11-Apr-22	160,23,123.00
2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	2000000791	3030001220	04-Apr-22	222,76,839.44
2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	2000000955	3030001221	04-Apr-22	68,27,313.01
2000000403	INDIAN METALS AND FERRO ALLOYS LTD	2000002527	3030001223	09-Apr-22	79,20,398.01
2000000403	INDIAN METALS AND FERRO ALLOYS LTD	2000010953	3030001224	29-Apr-22	404,78,638.71
2000000418	JINDAL STEEL AND POWER LTD	2000000711	3030004563	04-Apr-22	41,30,000.00
2000000418	JINDAL STEEL AND POWER LTD	2000000714	3030004564	04-Apr-22	57,50,000.00
2000000418	JINDAL STEEL AND POWER LTD	2000000716	3030004565	04-Apr-22	69,80,000.00
2000000419	JINDAL STEEL AND POWER LTD	2000001260	3030002522	05-Apr-22	310,27,399.81
2000000481	JK PAPER LIMITED - JK PAPER MILLS	2000000890	750011/SPUR1&2/11.	04-Apr-22	13,24,817.05
2000000481	JK PAPER LIMITED - JK PAPER MILLS	2000000919	750011/SPUR1&2/22.	04-Apr-22	9,49,766.49
2000000565	SCAN STEELS LTD - RAMABAHAL	2000000662	3030004545	04-Apr-22	9,40,000.00
2000000610	MSP STEEL AND POWER LIMITED	2000001700	3030002523	07-Apr-22	15,14,623.71
2000000610	MSP STEEL AND POWER LIMITED	2000001705	3030002859	07-Apr-22	51,31,947.64
2000000613	BHASKAR STEEL AND FERRO ALLOY PVT L	2000007718	3030004543	26-Apr-22	5,39,286.55
2000000613	BHASKAR STEEL AND FERRO ALLOY PVT L	2000007720	3030004544	26-Apr-22	5,50,000.00
2000000630	DB POWER LTD	2000000326	BOCM1,2/08.10.202	02-Apr-22	131,83,766.70
2000000657	VEDANTA LTD - BANJARI	2000011680	3030002282	30-Apr-22	871,88,210.18
3000000071	GODAVARI COMMODITIES LTD	2000005570	3030002066	19-Apr-22	3,65,939.07
3000000071	GODAVARI COMMODITIES LTD	2000005585	3030002062	19-Apr-22	30,79,860.02
3000000344	SHREE RUPANADHAM STEEL PRIVATE LIMI	2000003126	1220000024	11-Apr-22	121,45,026.05
3000000344	SHREE RUPANADHAM STEEL PRIVATE LIMI	2000001893	1220000024	07-Apr-22	121,45,026.05
3000000999	NISHKA ENTERPRISES	2000004991	1280000088	18-Apr-22	131,88,475.00
3000000999	NISHKA ENTERPRISES	2000004992	1300000194	18-Apr-22	2,961.54

300000999	NISHKA ENTERPRISES	200004993	130000195	18-Apr-22	85,62,357.00
300001743	MAA KALI ALLOYS UDYOG PRIVATE LIMIT	200007737	3030004547	26-Apr-22	4,20,000.00
300001743	MAA KALI ALLOYS UDYOG PRIVATE LIMIT	200007739	3030004546	26-Apr-22	16,00,000.00
300004256	P D INDUSTRIES PRIVATE LIMITED	200005005	-	18-Apr-22	94,91,920.00