

REFUND DETAILS FOR THE MONTH - AUG 2021

PARTY CODE	PARTY NAME	DOC. NUMBER	REMARKS	DATE	AMOUNT (IN RS.)
2000000175	VASUNDHARA METALIKS PVT	2000061498	-	16-Aug-21	31,38,167.36
2000000336	JSW ISPAT SPECIAL PRODUCTS LIMITED	2000051452	-	05-Aug-21	678,62,357.98
2000000336	JSW ISPAT SPECIAL PRODUCTS LIMITED	2000051293	-	04-Aug-21	678,62,357.98
2000000371	TATA STEEL BSL LTD	2000061889	790009	17-Aug-21	202,42,320.60
2000000371	TATA STEEL BSL LTD	2000061942	780004	17-Aug-21	285,56,019.16
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000057843	700065	12-Aug-21	43,23,072.35
2000000403	INDIAN METALS AND FERRO ALLOYS LTD	2000053760	3030002264	10-Aug-21	142,79,803.71
2000000418	JINDAL STEEL AND POWER LTD	2000061522	-	16-Aug-21	9,38,989.32
2000000419	JINDAL STEEL AND POWER LTD	2000059466	3030001964	13-Aug-21	423,35,578.18
2000000429	JINDAL INDIA THERMAL POWER LTD	2000065478	-	20-Aug-21	7350,15,248.56
2000000469	THE TATA POWER COMPANY LTD	2000053312	300163	09-Aug-21	465,58,812.56
2000000657	VEDANTA LTD - BANJARI	2000054087	3030001231	10-Aug-21	214,11,069.93
2000000658	VEDANTA LTD - BHURKAMUNDA	2000051848	3030001230	05-Aug-21	411,30,590.42
2000000658	VEDANTA LTD - BHURKAMUNDA	2000053935	3030002065	10-Aug-21	466,26,694.04
2000000658	VEDANTA LTD - BHURKAMUNDA	2000057710	3030000739	12-Aug-21	440,21,604.44
2000000672	GMR KAMALANGA ENERGY LTD	2000052517	3030001986	07-Aug-21	174,15,059.64
2000000707	SHYAM SEL AND POWER LTD	2000055879	391117A01NN	11-Aug-21	77,42,261.90
2000000735	SHYAM METALICS AND ENERGY LTD	2000061792	790010	17-Aug-21	6,34,970.90
2000000735	SHYAM METALICS AND ENERGY LTD	2000065621	CC-391100	20-Aug-21	57,00,000.00
2000000735	SHYAM METALICS AND ENERGY LTD	2000065698	CC-391114	20-Aug-21	17,25,000.00
3000001692	VASUNDHARA POWER AND INFRASTRUCTURE	2000061494	-	16-Aug-21	72,40,799.22