

## REFUND DETAILS FOR THE MONTH NOV 2023

CUSTOMER CODE	CUSTOMER NAME	Document Number	REMARKS	DOCUMENT DATE	Amount ( In Rs.)
2000000510	AARTI STEELS LTD	2000136568	1170000405	08-11-2023	1,45,531.81
2000000484	ANDHRA PAPER LIMITED(formerly INTERNATIONAL PAPER APPM	2000133246	1170000206	03-11-2023	1,43,343.57
2000004925	ARS ENERGY PRIVATE LIMITED	2000136741	3030004593	08-11-2023	52,00,000.00
3000007246	BAJRANGBALI MINMET PRIVATE LIMITED	2000145308	1220000656	24-11-2023	31,91,098.98
2000005045	BARBARIK STEEL PRIVATE LIMITED	2000132690	3030010702	02-11-2023	9,60,000.00
2000005045	BARBARIK STEEL PRIVATE LIMITED	2000132691	3030010717	02-11-2023	7,90,000.00
2000005045	BARBARIK STEEL PRIVATE LIMITED	2000132865	1300000521	02-11-2023	23,97,910.43
2000005045	BARBARIK STEEL PRIVATE LIMITED	2000132867	1300000550	02-11-2023	4,78,905.70
3000001540	BHAGABATI ROAD LINES	2000131806	1250000703	01-11-2023	28,51,532.00
3000001358	BHARGAV COAL TRADERS	2000134768	1260000244	06-11-2023	3,23,527.05
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000136566	1170000245	08-11-2023	2,590.54
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000136566	1400000876	08-11-2023	18,81,829.13
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000137314	EAUCTION-BALANCE	10-11-2023	2,36,595.79
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000137372	3030004519	10-11-2023	4,475.62
2000000523	BR STEEL & POWER PRIVATE LIMITED	2000136569	1310000421	08-11-2023	1,099.89
2000000523	BR STEEL & POWER PRIVATE LIMITED	2000137316	EAUCTION-BALANCE	10-11-2023	8,88,558.10
3000007790	D V MINERALS	2000131861	1290001863	01-11-2023	34,10,953.53
2000000451	DALMIA CEMENT (BHARAT) LIMITED(FORMERLY OCL INDIA LTD -RAJGANGPUR PLANT)	2000137335	3030000357	10-11-2023	7,15,180.06
2000000451	DALMIA CEMENT (BHARAT) LIMITED(FORMERLY OCL INDIA LTD -RAJGANGPUR PLANT)	2000137337	EAUCTION-BALANCE	10-11-2023	1,06,91,126.19
2000000630	DB POWER LTD	2000133251	1270000257	03-11-2023	1,06,343.03
2000000630	DB POWER LTD	2000133253	1290000730	03-11-2023	11,56,439.50
2000000630	DB POWER LTD	2000133254	1290001694	03-11-2023	14,23,081.69
2000000630	DB POWER LTD	2000133256	3030004613	03-11-2023	11,46,181.53
2000000630	DB POWER LTD	2000133258	3030006639	03-11-2023	16,45,246.81
2000000526	EMAMI PAPER MILLS LTD	2000136572	1310000058	08-11-2023	35,306.06
2000000522	FACOR POWER LIMITED - ODISHA	2000132935	1170000129	02-11-2023	1,66,887.49
2000000522	FACOR POWER LIMITED - ODISHA	2000132936	1170000179	02-11-2023	67,600.30
2000000522	FACOR POWER LIMITED - ODISHA	2000132937	1230000371	02-11-2023	3,498.58
2000000522	FACOR POWER LIMITED - ODISHA	2000132941	GLCODE-810207	02-11-2023	12,34,286.88
3000007796	FERRO ALLOYS CORPORATION LIMITED	2000132933	1260000252	02-11-2023	24,68,876.52
2000000672	GMR KAMALANGA ENERGY LTD	2000133351	1350000264	03-11-2023	309.75
2000000672	GMR KAMALANGA ENERGY LTD	2000133356	3030000249	03-11-2023	13,14,598.43
2000000672	GMR KAMALANGA ENERGY LTD	2000133577	3030004598	04-11-2023	39,675.79
2000000672	GMR KAMALANGA ENERGY LTD	2000133579	AUCTION-REFUND	04-11-2023	2,88,913.61
2000000395	HINDALCO INDUSTRIES LIMITEDHIRAKUD	2000134685	1210001831	06-11-2023	13,88,90,738.48
2000003800	IND SYNERGY LIMITED	2000132556	3030011828	02-11-2023	1,90,000.00
2000003800	IND SYNERGY LIMITED	2000132557	3030011829	02-11-2023	10,60,000.00
2000000135	JAI BALAJI JYOTI STEELS LTD	2000136736	3030010659	08-11-2023	7,40,000.00
2000000413	JAYPEE BINA THERMAL POWER PLANTJAI PRAKASH POWER VENTURES LTD	2000133581	1310001421	04-11-2023	6,39,100.15
2000000413	JAYPEE BINA THERMAL POWER PLANTJAI PRAKASH POWER VENTURES LTD	2000135206	1370000737	06-11-2023	93,101.00
2000000413	JAYPEE BINA THERMAL POWER PLANTJAI PRAKASH POWER VENTURES LTD	2000135210	1310001422	06-11-2023	3,00,300.82
2000000413	JAYPEE BINA THERMAL POWER PLANTJAI PRAKASH POWER VENTURES LTD	2000135213	1320000808	06-11-2023	1,91,100.21
2000000413	JAYPEE BINA THERMAL POWER PLANTJAI PRAKASH POWER VENTURES LTD	2000135214	1390001384	06-11-2023	1,82,700.01
2000003866	JAYPEE NIGRIE SUPER THERMAL POWERJAI PRAKASH POWER VENTURES LTD	2000135216	1370000373	06-11-2023	1,98,812.98
2000003866	JAYPEE NIGRIE SUPER THERMAL POWERJAI PRAKASH POWER VENTURES LTD	2000135217	1310001209	06-11-2023	35,364.24
2000003866	JAYPEE NIGRIE SUPER THERMAL POWERJAI PRAKASH POWER VENTURES LTD	2000135218	1400000870	06-11-2023	4,60,162.24
2000003866	JAYPEE NIGRIE SUPER THERMAL POWERJAI PRAKASH POWER VENTURES LTD	2000135225	3030006970	06-11-2023	13,034.54
2000003866	JAYPEE NIGRIE SUPER THERMAL POWERJAI PRAKASH POWER VENTURES LTD	2000135235	3030010212	06-11-2023	27,908.81
2000000429	JINDAL INDIA THERMAL POWER LTD	2000137203	3030010086	10-11-2023	61,41,900.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000137204	3030010112	10-11-2023	75,40,200.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000137205	3030010135	10-11-2023	78,24,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000137207	3030010165	10-11-2023	43,36,500.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000137210	3030010186	10-11-2023	87,36,800.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000137212	3030010188	10-11-2023	39,23,165.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000137213	3030010205	10-11-2023	9,20,400.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000137214	3030010213	10-11-2023	4,76,800.00
2000000547	JINDAL POWER LTD	2000132967	3030011128	02-11-2023	80,00,000.00
2000000547	JINDAL POWER LTD	2000132978	3030011129	02-11-2023	11,70,000.00
2000000547	JINDAL POWER LTD	2000132979	3030011130	02-11-2023	35,80,000.00
2000000547	JINDAL POWER LTD	2000132987	3030011131	02-11-2023	42,10,000.00
2000000547	JINDAL POWER LTD	2000132991	3030011132	02-11-2023	31,10,000.00

2000000547	JINDAL POWER LTD	2000132992	3030011133	02-11-2023	35,90,000.00
2000000547	JINDAL POWER LTD	2000132993	3030011134	02-11-2023	65,20,000.00
2000000547	JINDAL POWER LTD	2000132994	3030011135	02-11-2023	15,20,000.00
2000000547	JINDAL POWER LTD	2000132995	3030011136	02-11-2023	1,01,50,000.00
2000000547	JINDAL POWER LTD	2000132996	3030011137	02-11-2023	9,00,000.00
2000000547	JINDAL POWER LTD	2000132997	3030011138	02-11-2023	8,00,000.00
2000000547	JINDAL POWER LTD	2000132998	3030011139	02-11-2023	15,00,000.00
2000000547	JINDAL POWER LTD	2000132999	3030011140	02-11-2023	28,20,000.00
2000000547	JINDAL POWER LTD	2000133000	3030011141	02-11-2023	56,50,000.00
2000000547	JINDAL POWER LTD	2000133001	3030011142	02-11-2023	60,00,000.00
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000135428	1210001974	07-11-2023	5,608.35
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000135461	3030000318	07-11-2023	6,293.74
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000135467	3030000351	07-11-2023	41,856.92
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000135474	3030000374	07-11-2023	64,623.92
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000135482	3030000380	07-11-2023	46,807.29
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000135485	3030000490	07-11-2023	45,679.96
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000135487	3030000491	07-11-2023	24,264.04
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000135489	3030000492	07-11-2023	21,180.33
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000135493	3030004480	07-11-2023	20,001.60
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000135496	3030004481	07-11-2023	2,170.04
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000135497	3030004482	07-11-2023	5,158.66
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000135498	3030004483	07-11-2023	4,377.28
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000135499	3030004484	07-11-2023	6,135.54
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000135500	3030004485	07-11-2023	13,139.20
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000135501	3030004486	07-11-2023	7,646.50
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000135502	3030004487	07-11-2023	2,633.49
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000135509	3030004488	07-11-2023	55,487.59
2000000481	JK PAPER LIMITED - JK PAPER MILLS	2000145302	1210001601	24-11-2023	1,00,45,107.97
3000007569	KJS AHLUWALIA	2000132696	3030011838	02-11-2023	3,20,000.00
2000000265	MB POWER (MADHYA PRADESH) LIMITED	2000131771	1230000334	01-11-2023	1,53,90,061.05
2000000265	MB POWER (MADHYA PRADESH) LIMITED	2000132930	3030003904	02-11-2023	2,07,42,699.93
2000000265	MB POWER (MADHYA PRADESH) LIMITED	2000140752	-	16-11-2023	6,42,94,326.05
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000132665	3030012082	02-11-2023	28,00,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000132666	3030012099	02-11-2023	32,00,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000132667	3030012109	02-11-2023	24,00,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000132668	3030012134	02-11-2023	12,00,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000137152	3030008896	09-11-2023	29,41,500.00
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000137153	3030008912	09-11-2023	80,14,194.58
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000137155	3030008939	09-11-2023	72,53,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000137156	3030009022	09-11-2023	22,78,500.00
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000137158	3030009028	09-11-2023	11,20,500.00
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000137160	3030009037	09-11-2023	82,12,500.00
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000137161	3030009071	09-11-2023	40,99,675.41
2000005228	MOTHER EARTH RESOURCES PRIVATE LIMITED	2000140884	3030011857	17-11-2023	6,80,000.00
2000005228	MOTHER EARTH RESOURCES PRIVATE LIMITED	2000140886	3030011858	17-11-2023	57,20,000.00
2000005228	MOTHER EARTH RESOURCES PRIVATE LIMITED	2000140893	3030011861	17-11-2023	4,00,000.00
2000005228	MOTHER EARTH RESOURCES PRIVATE LIMITED	2000140894	3030011863	17-11-2023	1,50,000.00
2000000610	MSP STEEL AND POWER LIMITED	2000132813	391105A01NN	02-11-2023	8,23,000.00
2000000610	MSP STEEL AND POWER LIMITED	2000132857	391105B01NN	02-11-2023	8,58,000.00
2000000610	MSP STEEL AND POWER LIMITED	2000132863	-	02-11-2023	18,40,000.00
2000000610	MSP STEEL AND POWER LIMITED	2000132959	3030010695	02-11-2023	14,50,000.00
2000000610	MSP STEEL AND POWER LIMITED	2000132964	3030011455	02-11-2023	18,40,000.00
2000000610	MSP STEEL AND POWER LIMITED	2000132965	3030011456	02-11-2023	22,00,000.00
2000000610	MSP STEEL AND POWER LIMITED	2000134975	3030011456	06-11-2023	22,00,000.00
1000000048	NALCO - ANGUL	2000140857	3030000223	17-11-2023	17,97,59,069.09
1000000048	NALCO - ANGUL	2000140859	3030001187	17-11-2023	98,70,578.92
1000000048	NALCO - ANGUL	2000140877	EAUCTION-BALANCE	17-11-2023	27,71,13,998.38
1000000008	NATIONAL ALUMINIUM COMPANY LIMITED	2000133262	1210001225	03-11-2023	31,97,226.53
2000005075	NAVA BHARAT ENERGY INDIA LIMITED	2000136575	1310001253	08-11-2023	3,297.26
2000005075	NAVA BHARAT ENERGY INDIA LIMITED	2000136575	1310001496	08-11-2023	31,553.83
2000005075	NAVA BHARAT ENERGY INDIA LIMITED	2000136575	1320000860	08-11-2023	4,760.87
2000005075	NAVA BHARAT ENERGY INDIA LIMITED	2000136575	1350000241	08-11-2023	3,712.87
2000000062	NAVA BHARAT VENTURES LTD	2000136544	1310000653	08-11-2023	4,123.81
2000000062	NAVA BHARAT VENTURES LTD	2000136544	1310001401	08-11-2023	12,899.56
2000000062	NAVA BHARAT VENTURES LTD	2000136544	1320000420	08-11-2023	8,142.34
2000000062	NAVA BHARAT VENTURES LTD	2000136544	1320000690	08-11-2023	4,641.40
2000000062	NAVA BHARAT VENTURES LTD	2000136546	1320000731	08-11-2023	2,200.71

2000000062	NAVA BHARAT VENTURES LTD	2000136546	1320000820	08-11-2023	13,402.08
2000000062	NAVA BHARAT VENTURES LTD	2000136546	1330000021	08-11-2023	4,326.94
2000000062	NAVA BHARAT VENTURES LTD	2000136546	1340000101	08-11-2023	2,777.89
2000000062	NAVA BHARAT VENTURES LTD	2000136563	1340000136	08-11-2023	3,928.21
2000000062	NAVA BHARAT VENTURES LTD	2000136563	1350000158	08-11-2023	6,565.83
2000000062	NAVA BHARAT VENTURES LTD	2000137308	EAUCTION-BALANCE	10-11-2023	35,61,045.26
3000001906	NEW LAXMI STEEL & POWER PRIVATE LIM	2000146894	3030010690	29-11-2023	19,50,000.00
2000000456	OPG POWER GENERATION PVT LTD	2000132939	3030002875	02-11-2023	23,05,005.87
2000000456	OPG POWER GENERATION PVT LTD	2000132944	3030002867	02-11-2023	48,78,676.68
2000000456	OPG POWER GENERATION PVT LTD	2000132966	3030002890	02-11-2023	76,47,171.40
2000000456	OPG POWER GENERATION PVT LTD	2000133006	3030002876	03-11-2023	30,77,529.74
2000000456	OPG POWER GENERATION PVT LTD	2000133055	3030002865	03-11-2023	23,32,692.26
2000000309	ROURKELA SPONGE LLP	2000132693	3030010711	02-11-2023	4,50,000.00
2000004815	RUNGTA MINES LIMITEDCHALIYAMA STEEL PLANT	2000146885	3030011807	29-11-2023	11,60,000.00
2000004815	RUNGTA MINES LIMITEDCHALIYAMA STEEL PLANT	2000146887	3030011808	29-11-2023	18,90,000.00
2000000349	RUNGTA MINES LTD	2000146856	3030011805	29-11-2023	80,000.00
2000000349	RUNGTA MINES LTD	2000146857	3030011806	29-11-2023	1,30,000.00
2000000584	RUNGTA MINES LTD	2000146843	3030011803	29-11-2023	2,60,000.00
2000000584	RUNGTA MINES LTD	2000146844	3030011804	29-11-2023	4,30,000.00
3000000753	SAHU CARRIERS	2000137352	1210002136	10-11-2023	2,81,981.58
2000000728	SEETA INTEGRATED STEEL ANDENERGY LTD	2000132876	1250000375	02-11-2023	1,233.11
2000000728	SEETA INTEGRATED STEEL ANDENERGY LTD	2000132876	3SOsREFUND	02-11-2023	809.55
2000000728	SEETA INTEGRATED STEEL ANDENERGY LTD	2000132889	1290000289	02-11-2023	167.21
2000000728	SEETA INTEGRATED STEEL ANDENERGY LTD	2000132889	1290000381	02-11-2023	167.27
2000000728	SEETA INTEGRATED STEEL ANDENERGY LTD	2000132889	1290000412	02-11-2023	167.62
2000000728	SEETA INTEGRATED STEEL ANDENERGY LTD	2000132889	1390000039	02-11-2023	228.47
2000000728	SEETA INTEGRATED STEEL ANDENERGY LTD	2000132910	1390000222	02-11-2023	194.99
2000000728	SEETA INTEGRATED STEEL ANDENERGY LTD	2000132910	1390000348	02-11-2023	289.96
2000000728	SEETA INTEGRATED STEEL ANDENERGY LTD	2000132910	1390000375	02-11-2023	290.01
2000000728	SEETA INTEGRATED STEEL ANDENERGY LTD	2000132910	1390000399	02-11-2023	290.02
2000000728	SEETA INTEGRATED STEEL ANDENERGY LTD	2000132913	1390000427	02-11-2023	289.95
2000000728	SEETA INTEGRATED STEEL ANDENERGY LTD	2000132913	1390000457	02-11-2023	290.02
2000000728	SEETA INTEGRATED STEEL ANDENERGY LTD	2000132913	1390000481	02-11-2023	1,892.04
2000000728	SEETA INTEGRATED STEEL ANDENERGY LTD	2000132913	1390000512	02-11-2023	4,01,812.37
2000000728	SEETA INTEGRATED STEEL ANDENERGY LTD	2000132928	1390000551	02-11-2023	412.37
2000000728	SEETA INTEGRATED STEEL ANDENERGY LTD	2000132928	1390000619	02-11-2023	412.41
2000000728	SEETA INTEGRATED STEEL ANDENERGY LTD	2000132928	1390000694	02-11-2023	412.36
2000000728	SEETA INTEGRATED STEEL ANDENERGY LTD	2000132928	1390000716	02-11-2023	412.36
2000000728	SEETA INTEGRATED STEEL ANDENERGY LTD	2000132929	1390000807	02-11-2023	412.38
2000000728	SEETA INTEGRATED STEEL ANDENERGY LTD	2000132929	1390000873	02-11-2023	412.35
2000000728	SEETA INTEGRATED STEEL ANDENERGY LTD	2000132929	1390000925	02-11-2023	412.40
3000004276	SHIV SHAKTI STEEL PVT. LTD	2000134765	3030010662	06-11-2023	15,90,000.00
3000001973	SHREE SHYAM MINERALS	2000136383	1260000260	08-11-2023	43,39,348.00
2000000273	SHRI MAHAVIR FERRO ALLOYS PVT LTD	2000133337	1250000364	03-11-2023	276.73
2000000273	SHRI MAHAVIR FERRO ALLOYS PVT LTD	2000133341	1340000314	03-11-2023	986.28
2000000273	SHRI MAHAVIR FERRO ALLOYS PVT LTD	2000133345	1390000046	03-11-2023	734.38
2000000735	SHYAM METALICS AND ENERGY LTD	2000132566	4SOsREFUND	02-11-2023	9,93,370.09
2000000735	SHYAM METALICS AND ENERGY LTD	2000132567	1370000560	02-11-2023	3,57,232.37
2000000735	SHYAM METALICS AND ENERGY LTD	2000132568	1370000596	02-11-2023	4,61,928.43
2000000735	SHYAM METALICS AND ENERGY LTD	2000132568	1370000596	02-11-2023	4,14,586.03
2000000735	SHYAM METALICS AND ENERGY LTD	2000132570	1370000597	02-11-2023	3,55,063.81
2000000735	SHYAM METALICS AND ENERGY LTD	2000132570	1370000597	02-11-2023	1,71,393.99
2000000735	SHYAM METALICS AND ENERGY LTD	2000132572	3030010649	02-11-2023	22,50,000.00
2000000735	SHYAM METALICS AND ENERGY LTD	2000132583	3030011849	02-11-2023	5,30,000.00
2000000735	SHYAM METALICS AND ENERGY LTD	2000137376	3030000326	10-11-2023	1,08,759.66
2000000735	SHYAM METALICS AND ENERGY LTD	2000137377	3030000440	10-11-2023	4,91,433.00
2000003443	SKY ALLOYS AND POWER PRIVATE LIMITE	2000145309	1390001543	24-11-2023	15,84,520.99
2000000717	SMC POWER GENERATION LTD	2000136737	3030011798	08-11-2023	7,80,000.00
2000000717	SMC POWER GENERATION LTD	2000136738	3030011799	08-11-2023	12,00,000.00
2000000717	SMC POWER GENERATION LTD	2000136739	3030011800	08-11-2023	7,40,000.00
2000000718	SMC POWER GENERATION LTDUNIT-II	2000136740	3030011795	08-11-2023	16,40,000.00
2000000718	SMC POWER GENERATION LTDUNIT-II	2000136742	3030011796	08-11-2023	45,70,000.00
2000000718	SMC POWER GENERATION LTDUNIT-II	2000136743	3030011797	08-11-2023	81,20,000.00
2000000747	TATA STEEL LIMITED	2000135256	3030004523	06-11-2023	6,266.35
2000000747	TATA STEEL LIMITED	2000135264	3030004524	06-11-2023	2,819.73
2000000747	TATA STEEL LIMITED	2000135397	3030004525	07-11-2023	20,72,453.64
2000000747	TATA STEEL LIMITED	2000135399	3030004526	07-11-2023	8,764.25
2000000747	TATA STEEL LIMITED	2000135402	3030004527	07-11-2023	1,235.43
2000000747	TATA STEEL LIMITED	2000135403	3030004528	07-11-2023	2,475.34
2000000747	TATA STEEL LIMITED	2000135422	AUCTION-REFUND	07-11-2023	1,55,20,612.06
3000000154	TEERTH COMMERCIALS PVT LTD	2000137172	1220000636	09-11-2023	48,760.13
3000000154	TEERTH COMMERCIALS PVT LTD	2000137173	1230000811	09-11-2023	6,70,289.50
3000000154	TEERTH COMMERCIALS PVT LTD	2000137174	ROADEAUCTIONR EF	09-11-2023	5,17,511.34
2000000598	THAKUR PRASAD SAO AND SONS PVT LTDUNIT-IV	2000132546	3030011850	02-11-2023	4,50,000.00
2000000598	THAKUR PRASAD SAO AND SONS PVT LTDUNIT-IV	2000132549	3030011851	02-11-2023	4,60,000.00
2000000598	THAKUR PRASAD SAO AND SONS PVT LTDUNIT-IV	2000132551	3030011852	02-11-2023	7,40,000.00

2000000570	TIMES STEEL AND POWER PVT LTD	2000137088	4-SOs-REFUND	09-11-2023	2,59,540.06
2000000570	TIMES STEEL AND POWER PVT LTD	2000137107	4-SOs-REFUND	09-11-2023	6,56,816.96
2000000570	TIMES STEEL AND POWER PVT LTD	2000137116	4-SOs-REFUND	09-11-2023	9,47,280.84
3000004310	TRN ENERGY PRIVATE LIMITED	2000133267	1390001309	03-11-2023	3,094.88
2000000657	VEDANTA LTD - BANJARI	2000137162	1170000053	09-11-2023	0.38
2000000657	VEDANTA LTD - BANJARI	2000137162	1170000053	09-11-2023	22,75,949.94
2000000657	VEDANTA LTD - BANJARI	2000137163	3030000291	09-11-2023	56,527.00
2000000657	VEDANTA LTD - BANJARI	2000137164	3030004465	09-11-2023	15,15,013.31
2000000657	VEDANTA LTD - BANJARI	2000137165	3030004467	09-11-2023	2,11,55,717.54
2000000657	VEDANTA LTD - BANJARI	2000137166	3030004468	09-11-2023	3,51,58,370.98
2000000658	VEDANTA LTD - BHURKAMUNDA	2000134273	3030010546	04-11-2023	1,38,27,786.00
2000000658	VEDANTA LTD - BHURKAMUNDA	2000135564	3030002841	07-11-2023	13,98,78,122.41
2000000658	VEDANTA LTD - BHURKAMUNDA	2000137167	1390001000	09-11-2023	3,16,737.63
2000000658	VEDANTA LTD - BHURKAMUNDA	2000137167	1390001000	09-11-2023	1.02
2000000658	VEDANTA LTD - BHURKAMUNDA	2000137168	EAUCTION-BALANCE	09-11-2023	1,10,99,970.97
2000000658	VEDANTA LTD - BHURKAMUNDA	2000137169	3030004494	09-11-2023	37,15,742.40
2000000658	VEDANTA LTD - BHURKAMUNDA	2000137170	3030004495	09-11-2023	4,04,53,780.82
2000000658	VEDANTA LTD - BHURKAMUNDA	2000137176	1390001359	09-11-2023	65,53,209.62
2000000658	VEDANTA LTD - BHURKAMUNDA	2000137176	1390001359	09-11-2023	0.40
					1,29,06,66,525.50