

REFUND DETAILS FOR THE MONTH - OCT 2021

PARTY CODE	PARTY NAME	DOC. NUMBER	REMARKS	DATE	AMOUNT (IN RS.)
2000000336	JSW ISPAT SPECIAL PRODUCTS LIMITED	2000117983	1290000490	29-Oct-21	250,00,000.00
2000000418	JINDAL STEEL AND POWER LTD	2000116057	-	24-Oct-21	195,00,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000106644	-	07-Oct-21	143,27,490.60
2000000429	JINDAL INDIA THERMAL POWER LTD	2000118936	ATOC	30-Oct-21	1706,96,972.55
2000000429	JINDAL INDIA THERMAL POWER LTD	2000118896	-	30-Oct-21	1706,96,972.55
2000000547	JINDAL POWER LTD	2000115337	-	22-Oct-21	97,50,000.00
2000000547	JINDAL POWER LTD	2000118917	-	30-Oct-21	61,43,732.82
2000000657	VEDANTA LTD - BANJARI	2000103404	3030001231	04-Oct-21	71,37,023.22
2000000657	VEDANTA LTD - BANJARI	2000115468	-	22-Oct-21	214,20,000.00
2000000658	VEDANTA LTD - BHURKAMUNDA	2000099298	3030001230	01-Oct-21	137,10,196.84
3000000015	CHANDANESWAR COAL DEPOT	2000117974	-	29-Oct-21	84,596.00
3000001008	KRISHNA COAL TRADERS	2000110557	-	18-Oct-21	2,91,435.74
3000001461	MONISH TRADERS	2000118006	1240000063	29-Oct-21	7,00,000.00