

REFUND DETAILS FOR THE MONTH - SEP 2021

PARTY CODE	PARTY NAME	DOC. NUMBER	REMARKS	DATE	AMOUNT (IN RS.)
100000048	NALCO - ANGUL	2000097268	700251DrCrNotes	28-Sep-21	260,85,077.11
2000000186	BHUSHAN ENERGY LTD	2000087357	-	11-Sep-21	210,04,145.24
2000000371	TATA STEEL BSL LTD	2000087372	DTOCREFUND	11-Sep-21	250,00,000.00
2000000405	ITC LTD - PAPERBOARDS AND SPECIALIT	2000087049	-	10-Sep-21	1,76,300.00
2000000418	JINDAL STEEL AND POWER LTD	2000087491	-	12-Sep-21	1050,00,000.00
2000000547	JINDAL POWER LTD	2000087472	-	12-Sep-21	1200,00,000.00
2000000657	VEDANTA LTD - BANJARI	2000090771	790002/LOCM/22.12	20-Sep-21	358,98,906.17
2000000658	VEDANTA LTD - BHURKAMUNDA	2000097706	1290000018	29-Sep-21	146,73,868.06
2000000658	VEDANTA LTD - BHURKAMUNDA	2000097850	1290000321	29-Sep-21	155,42,231.16
2000000663	SUPREME PAPER MILLS LIMITED	2000096964	-	27-Sep-21	25,507.01
2000000755	NATUREMADE RESOURCES	2000094482	-	24-Sep-21	32,88,294.91
3000000069	SHREE GOPAL DISTRIBUTORS	2000096860	-	27-Sep-21	12,88,610.19
3000000448	MOTHER COAL AND	2000096814	-	27-Sep-21	19,63,665.96
3000000918	HANSANATH DISTRIBUTORS	2000096731	-	27-Sep-21	68,981.15
3000000951	BAJARANGI COAL MOVERS	2000096626	-	27-Sep-21	42,844.20
3000001294	MAA JAGNYESWARI COAL DEPOT	2000096751	-	27-Sep-21	4,45,050.07
3000001461	MONISH TRADERS	2000096742	-	27-Sep-21	3,42,782.94
3000001584	GEETEEKA ENTERPRISES	2000096669	-	27-Sep-21	7,91,764.18
3000001733	BIJAYA TRADERS	2000096697	-	27-Sep-21	1,25,389.82
3000001742	SRI GANESH COAL TRADERS	2000096938	-	27-Sep-21	1,16,085.84