

REFUND DETAILS FOR THE MONTH SEPTEMBER - 2022

PARTY CODE	PARTY NAME	Document Number	REMARKS	Document Date	Amount in Rs.
2000000599	THAKUR PRASAD SAO AND SONS PVT LTD	2000107396	1290000462	01-Sep-22	4,600.31
2000000599	THAKUR PRASAD SAO AND SONS PVT LTD	2000107397	1290000689	01-Sep-22	1,700.43
2000000599	THAKUR PRASAD SAO AND SONS PVT LTD	2000107398	1290000690	01-Sep-22	3,225.15
2000000599	THAKUR PRASAD SAO AND SONS PVT LTD	2000107399	1290000973	01-Sep-22	2,307.72
2000000570	TIMES STEEL AND POWER PVT LTD	2000107400	1290000264	01-Sep-22	1,228.94
2000000570	TIMES STEEL AND POWER PVT LTD	2000107401	1290000460	01-Sep-22	1,194.58
2000000570	TIMES STEEL AND POWER PVT LTD	2000107402	1290000539	01-Sep-22	1,47,854.24
2000000570	TIMES STEEL AND POWER PVT LTD	2000107403	1290000589	01-Sep-22	3,340.76
2000000570	TIMES STEEL AND POWER PVT LTD	2000107405	1290000623	01-Sep-22	1,670.53
2000000570	TIMES STEEL AND POWER PVT LTD	2000107406	1290000624	01-Sep-22	74,680.09
2000000570	TIMES STEEL AND POWER PVT LTD	2000107407	1290000749	01-Sep-22	835.26
2000000570	TIMES STEEL AND POWER PVT LTD	2000107408	1290000751	01-Sep-22	1,34,424.16
2000000570	TIMES STEEL AND POWER PVT LTD	2000107409	1290000819	01-Sep-22	1,34,424.16
2000000570	TIMES STEEL AND POWER PVT LTD	2000107410	1290000820	01-Sep-22	835.29
2000000570	TIMES STEEL AND POWER PVT LTD	2000107411	1290000949	01-Sep-22	2,748.35
2000000570	TIMES STEEL AND POWER PVT LTD	2000107412	1290000951	01-Sep-22	45,414.16
2000000570	TIMES STEEL AND POWER PVT LTD	2000107413	1290001029	01-Sep-22	1,33,924.20
2000000570	TIMES STEEL AND POWER PVT LTD	2000107415	1290001030	01-Sep-22	1,47,490.21
3000000735	TIRUPATI COAL AGENCY	2000107417	1210000425	01-Sep-22	245.10
3000000735	TIRUPATI COAL AGENCY	2000107418	1210000476	01-Sep-22	179.10
3000000735	TIRUPATI COAL AGENCY	2000107419	1210000584	01-Sep-22	142.73
3000001087	TIRUPATI COAL TRADERS	2000107421	1210000618	01-Sep-22	40,013.75
2000000091	UTKAL METALLICS LTD	2000107427	1290000304	01-Sep-22	2,115.30
2000000091	UTKAL METALLICS LTD	2000107429	1290000672	01-Sep-22	470.60
2000000091	UTKAL METALLICS LTD	2000107430	1290000758	01-Sep-22	470.55
2000000091	UTKAL METALLICS LTD	2000107431	1290000855	01-Sep-22	470.54
2000000091	UTKAL METALLICS LTD	2000107432	1290000909	01-Sep-22	470.57
3000001692	VASUNDHARA POWER AND INFRASTRUCTURE	2000107435	1290000964	01-Sep-22	650.07
3000000601	VENKATALAXMI COAL DEPOT	2000107441	1210000493	01-Sep-22	200.15
3000000601	VENKATALAXMI COAL DEPOT	2000107444	1210000623	01-Sep-22	175.36
2000000174	VIRAJ STEEL AND ENERGY PVT LTD	2000107449	1290001017	01-Sep-22	2,808.87
3000001875	VISA MINMETAL LIMITED	2000107454	1210000604	01-Sep-22	302.15
2000000176	VISHAL METALLICS PVT LTD	2000107456	1290000618	01-Sep-22	2,406.92
2000000701	ARYAN ISPAT AND POWER PVT LTD	2000107568	1290001195	02-Sep-22	5,88,57,436.00
2000000018	NEO GENESIS INFRATECH PRIVATE	2000107852	1300000312	02-Sep-22	48,98,472.36
2000000163	REXON STRIPS LTD	2000107853	1240002212	02-Sep-22	2,33,68,820.00
3000001710	SEVEN HILLS MINERALS PRIVATE LIMITE	2000107578	1300000300	02-Sep-22	6,491.06
2000000280	SHREE GANESH METALIKS LTD	2000107893	1300000329	02-Sep-22	2,16,96,651.30
3000002065	UNITECH ENGINEERS	2000107854	1270000202	02-Sep-22	43,30,681.00
3000001361	ADISHAKTI COAL SUPPLIERS	2000108702	1210000596	03-Sep-22	1,072.89
3000001361	ADISHAKTI COAL SUPPLIERS	2000108704	1210001133	03-Sep-22	210.97
3000001361	ADISHAKTI COAL SUPPLIERS	2000108705	1220000150	03-Sep-22	544.75
3000001900	KESARI ENTERPRISES	2000109065	1210000700	03-Sep-22	3,173.67
3000001690	KHUSHI COAL AGENCY	2000109066	1210001002	03-Sep-22	424.92
3000001152	RAVITEJA TRADERS	2000109069	1220000137	03-Sep-22	3,939.68
3000000485	SAGAR COAL DEPOT	2000109070	1210000769	03-Sep-22	190.73
3000001534	SWAGAT COMMERCIALS	2000109071	1210000705	03-Sep-22	721.94
3000001534	SWAGAT COMMERCIALS	2000109072	1210000976	03-Sep-22	864.17
3000001534	SWAGAT COMMERCIALS	2000109073	1210001125	03-Sep-22	1,433.85
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000111971	GLCODE-810207	05-Sep-22	1,44,660.00
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000111992	CC-291079	05-Sep-22	5,64,174.00
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000111993	CC-291091	05-Sep-22	8,10,720.00
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000111994	CC-291092	05-Sep-22	16,86,078.00
2000000526	EMAMI PAPER MILLS LTD	2000111999	1210000956	05-Sep-22	6,01,394.24
2000000526	EMAMI PAPER MILLS LTD	2000112008	1240002202	05-Sep-22	2,37,60,652.77
2000000309	ROURKELA SPONGE LLP	2000111995	1300000341	05-Sep-22	3,14,76,726.53
2000000720	SHYAM STEEL INDUSTRIES LTD	2000111966	CC-391098	05-Sep-22	1,36,374.00
2000000547	JINDAL POWER LTD	2000112177	3030005591	06-Sep-22	44,70,000.00
2000000547	JINDAL POWER LTD	2000112178	3030005592	06-Sep-22	3,13,00,000.00
2000000547	JINDAL POWER LTD	2000112181	3030005593	06-Sep-22	70,40,000.00
2000000547	JINDAL POWER LTD	2000112182	3030005594	06-Sep-22	4,70,000.00
2000000547	JINDAL POWER LTD	2000112184	3030005595	06-Sep-22	24,00,000.00
2000000547	JINDAL POWER LTD	2000112185	3030005596	06-Sep-22	1,02,00,000.00
2000000547	JINDAL POWER LTD	2000112186	3030005597	06-Sep-22	1,08,10,000.00
2000000547	JINDAL POWER LTD	2000112188	3030005598	06-Sep-22	2,46,10,000.00
2000000547	JINDAL POWER LTD	2000112190	3030005599	06-Sep-22	48,90,000.00
2000000547	JINDAL POWER LTD	2000112191	3030005600	06-Sep-22	1,00,70,000.00
2000000547	JINDAL POWER LTD	2000112192	3030005601	06-Sep-22	1,63,30,000.00
2000000547	JINDAL POWER LTD	2000112193	3030005602	06-Sep-22	52,60,000.00
2000000547	JINDAL POWER LTD	2000112328	3030005590	06-Sep-22	1,68,80,000.00
2000000062	NAVA LIMITED (UNIT-1 & 2)	2000112165	3030005617	06-Sep-22	12,50,000.00
2000000062	NAVA LIMITED (UNIT-1 & 2)	2000112166	3030005618	06-Sep-22	7,40,000.00
2000000062	NAVA LIMITED (UNIT-1 & 2)	2000112167	3030005619	06-Sep-22	7,10,000.00
2000000062	NAVA LIMITED (UNIT-1 & 2)	2000112168	3030005620	06-Sep-22	37,20,000.00
2000000062	NAVA LIMITED (UNIT-1 & 2)	2000112170	3030005621	06-Sep-22	13,90,000.00
2000000062	NAVA LIMITED (UNIT-1 & 2)	2000112171	3030005622	06-Sep-22	7,60,000.00
2000000091	UTKAL METALLICS LTD	2000112335	1240002199	06-Sep-22	2,41,32,540.00
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000112688	1240002207	07-Sep-22	9,68,28,715.16
3000004276	SHIV SHAKTI STEEL PVT. LTD	2000112366	1300000347	07-Sep-22	1,74,05,205.00
2000000370	ZEVITH VENTURES PVT LTD	2000112747	1290001205	07-Sep-22	2,35,18,319.00
2000000370	ZEVITH VENTURES PVT LTD	2000112749	1290001204	07-Sep-22	1,11,82,640.32

200000012	BANSAL COAL UDYOG PVT LTD	2000112872	1290000706	08-Sep-22	93,935.33
3000001710	SEVEN HILLS MINERALS PRIVATE LIMITE	2000112869	1290001166	08-Sep-22	3,77,108.40
2000005072	TRL KROSAKI REFRACTORIES LIMITED	2000113148	EOFFICE836840	08-Sep-22	1,11,20,449.68
2000000658	VEDANTA LTD - BHURKAMUNDA	2000113168	3030002280	08-Sep-22	9,20,79,614.03
3000007168	BDG ENTERPRISES LLP	2000113261	1300000330	09-Sep-22	1,14,87,321.86
1000000048	NALCO - ANGUL	2000113265	3030002314	09-Sep-22	3,68,16,824.33
2000000349	RUNGTA MINES LTD	2000114424	3030004477	11-Sep-22	36,00,000.00
2000000349	RUNGTA MINES LTD	2000114427	3030004478	11-Sep-22	23,40,000.00
2000000349	RUNGTA MINES LTD	2000114428	3030004479	11-Sep-22	3,50,000.00
2000000584	RUNGTA MINES LTD	2000114433	3030004514	11-Sep-22	36,00,000.00
2000000584	RUNGTA MINES LTD	2000114435	3030004515	11-Sep-22	40,90,000.00
2000000584	RUNGTA MINES LTD	2000114437	3030004516	11-Sep-22	26,10,000.00
2000003800	IND SYNERGY LIMITED	2000114661	1290001083	12-Sep-22	558.42
2000003800	IND SYNERGY LIMITED	2000114662	1290001078	12-Sep-22	800.99
2000003800	IND SYNERGY LIMITED	2000114662	1290001084	12-Sep-22	2,179.17
3000001817	JAY DADI TRADERS	2000114515	1220000124	12-Sep-22	44,498.38
3000001817	JAY DADI TRADERS	2000114516	1220000233	12-Sep-22	1,50,36,287.27
2000000429	JINDAL INDIA THERMAL POWER LTD	2000114457	3030004460	12-Sep-22	2,36,15,284.25
3000000158	VASUNDHARA POWER AND	2000114789	1290001167	12-Sep-22	717.54
3000000158	VASUNDHARA POWER AND	2000114790	1210000745	12-Sep-22	3,514.76
3000000158	VASUNDHARA POWER AND	2000114794	1240001593	12-Sep-22	1,100.07
3000000158	VASUNDHARA POWER AND	2000114797	1290001119	12-Sep-22	2,143.42
3000000158	VASUNDHARA POWER AND	2000114801	1290001168	12-Sep-22	468.34
3000001689	HIND UNITRADE PVT LTD	2000115579	1240002230	13-Sep-22	4,53,42,522.46
2000000255	AGRASEN SPONGE PVT LTD	2000116400	1240001580	15-Sep-22	14,10,035.35
2000000255	AGRASEN SPONGE PVT LTD	2000116402	1240001815	15-Sep-22	695.26
2000000255	AGRASEN SPONGE PVT LTD	2000116404	1240001816	15-Sep-22	670.87
2000000255	AGRASEN SPONGE PVT LTD	2000116406	1240001969	15-Sep-22	10,385.62
2000000255	AGRASEN SPONGE PVT LTD	2000116407	1240002220	15-Sep-22	77,10,000.00
2000000255	AGRASEN SPONGE PVT LTD	2000116408	1240002220	15-Sep-22	20,00,000.00
2000000255	AGRASEN SPONGE PVT LTD	2000116409	1240002220	15-Sep-22	13,79,148.08
2000000255	AGRASEN SPONGE PVT LTD	2000116412	1290001100	15-Sep-22	1,644.66
2000000255	AGRASEN SPONGE PVT LTD	2000116413	1290001102	15-Sep-22	1,992.14
2000000396	HINDALCO INDUSTRIES LIMITED	2000116381	3030000758	15-Sep-22	3,47,86,736.80
2000000429	JINDAL INDIA THERMAL POWER LTD	2000116328	3030004461	15-Sep-22	3,98,25,000.00
3000000700	RUNGTA TRANSPORT	2000116415	1220000232	15-Sep-22	1,38,48,777.29
3000000700	RUNGTA TRANSPORT	2000116416	1290000292	15-Sep-22	288.91
3000000440	AMBER COAL DEPOT	2000118842	1220000201	16-Sep-22	359.43
3000002106	ANAMIKA ENTERPRISES	2000118849	1240001433	16-Sep-22	18,359.19
3000002106	ANAMIKA ENTERPRISES	2000118850	1290000363	16-Sep-22	15,342.45
3000002106	ANAMIKA ENTERPRISES	2000118851	1290000965	16-Sep-22	8,620.97
3000002106	ANAMIKA ENTERPRISES	2000118852	1290001081	16-Sep-22	420.07
3000001426	ANUP KUMAR SAHOO	2000118853	1210000804	16-Sep-22	31,423.23
3000001426	ANUP KUMAR SAHOO	2000118854	1220000163	16-Sep-22	81,210.19
3000001373	ARJUN COAL TRADERS	2000118855	1210001140	16-Sep-22	177.36
3000001894	B N TRADERS	2000118856	1240001708	16-Sep-22	1,003.10
3000001272	B.R SYNDICATE	2000118857	1240000894	16-Sep-22	53,553.94
2000002004	B.S. SPONGE PRIVATE LIMITED	2000118858	1300000260	16-Sep-22	888.37
2000002004	B.S. SPONGE PRIVATE LIMITED	2000118859	1300000276	16-Sep-22	338.21
2000002004	B.S. SPONGE PRIVATE LIMITED	2000118860	1300000311	16-Sep-22	1,544.88
3000000485	SAGAR COAL DEPOT	2000118847	1220000162	16-Sep-22	1,862.03
3000001249	BABA KAPILSWAR COAL DEPOT	2000118881	1210000634	17-Sep-22	122.16
3000001249	BABA KAPILSWAR COAL DEPOT	2000118883	1210000770	17-Sep-22	160.96
3000001249	BABA KAPILSWAR COAL DEPOT	2000118884	1210000898	17-Sep-22	545.28
3000001249	BABA KAPILSWAR COAL DEPOT	2000118885	1210000991	17-Sep-22	129.47
3000001249	BABA KAPILSWAR COAL DEPOT	2000118888	1210000992	17-Sep-22	108.05
3000001249	BABA KAPILSWAR COAL DEPOT	2000118889	1210001097	17-Sep-22	119.74
3000001249	BABA KAPILSWAR COAL DEPOT	2000118890	1210001100	17-Sep-22	131.27
3000001249	BABA KAPILSWAR COAL DEPOT	2000118891	1220000114	17-Sep-22	239.28
3000000951	BAJARANGI COAL MOVERS	2000118893	1210000776	17-Sep-22	189.49
3000001737	BALAJI COAL DEPOT	2000118897	1220000136	17-Sep-22	179.70
2000000012	BANSAL COAL UDYOG PVT LTD	2000118947	1220000060	17-Sep-22	100.31
2000000012	BANSAL COAL UDYOG PVT LTD	2000118949	1220000104	17-Sep-22	126.38
2000000332	BHARAT ALUMINIUM COMPANY LTD	2000118995	1210000897	17-Sep-22	253.29
2000000332	BHARAT ALUMINIUM COMPANY LTD	2000119000	1290000813	17-Sep-22	114.25
2000000332	BHARAT ALUMINIUM COMPANY LTD	2000119010	1290000814	17-Sep-22	153.60
2000000332	BHARAT ALUMINIUM COMPANY LTD	2000119012	1290000815	17-Sep-22	451.82
2000000332	BHARAT ALUMINIUM COMPANY LTD	2000119013	1290000816	17-Sep-22	451.81
2000000332	BHARAT ALUMINIUM COMPANY LTD	2000119014	1290000817	17-Sep-22	451.82
2000000332	BHARAT ALUMINIUM COMPANY LTD	2000119021	1210000741	17-Sep-22	22,75,310.98
3000001358	BHARGAV COAL TRADERS	2000119027	1210000667	17-Sep-22	526.22
3000001358	BHARGAV COAL TRADERS	2000119033	1210000811	17-Sep-22	119.03
3000001358	BHARGAV COAL TRADERS	2000119034	1210000842	17-Sep-22	101.83
3000000535	AMBIKA ENTERPRISES	2000119612	1240002214	19-Sep-22	2,78,13,960.00
3000001426	ANUP KUMAR SAHOO	2000119675	1240002192	19-Sep-22	41,07,287.00
2000000613	BHASKAR STEEL AND FERRO ALLOY PVT L	2000119676	1390000577	19-Sep-22	2,054.45
2000000613	BHASKAR STEEL AND FERRO ALLOY PVT L	2000119678	1390000609	19-Sep-22	2,020.52
2000000613	BHASKAR STEEL AND FERRO ALLOY PVT L	2000119679	1390000663	19-Sep-22	2,020.54
2000000613	BHASKAR STEEL AND FERRO ALLOY PVT L	2000119680	1310000604	19-Sep-22	5,138.75
2000000613	BHASKAR STEEL AND FERRO ALLOY PVT L	2000119681	1240001450	19-Sep-22	1,99,597.61
2000000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000119697	1240001359	19-Sep-22	1,21,477.51
2000000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000119699	1240001664	19-Sep-22	32,708.31
2000000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000119700	1230000298	19-Sep-22	404.76
2000000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000119701	1230000364	19-Sep-22	404.37
2000000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000119702	1240001658	19-Sep-22	546.56
2000000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000119703	1250000282	19-Sep-22	356.80

200000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000119704	1240001466	19-Sep-22	547.23
200000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000119706	1310000638	19-Sep-22	148.38
200000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000119707	1310000639	19-Sep-22	286.15
200000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000119708	1310000640	19-Sep-22	270.47
200000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000119709	1320000385	19-Sep-22	522.01
200000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000119710	1320000428	19-Sep-22	521.37
200000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000119711	1320000354	19-Sep-22	168.30
200000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000119712	1320000355	19-Sep-22	420.39
200000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000119713	1240001659	19-Sep-22	181.47
200000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000119713	1240001808	19-Sep-22	364.66
200000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000119713	1240001923	19-Sep-22	182.35
200000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000119713	1320000386	19-Sep-22	209.70
200000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000119713	1320000429	19-Sep-22	209.42
200000163	REXON STRIPS LTD	2000119614	1230000558	19-Sep-22	3,19,92,880.00
3000001875	VISA MINMETAL LIMITED	2000119317	1240001264	19-Sep-22	63,441.93
2000000620	BHUBANESHWAR POWER PVT	2000119977	1230000149	20-Sep-22	525.67
2000000620	BHUBANESHWAR POWER PVT	2000119979	1230000170	20-Sep-22	485.26
2000000620	BHUBANESHWAR POWER PVT	2000119980	1230000181	20-Sep-22	460.42
2000000620	BHUBANESHWAR POWER PVT	2000119982	1230000193	20-Sep-22	423.52
2000000620	BHUBANESHWAR POWER PVT	2000119983	1230000465	20-Sep-22	404.79
2000000620	BHUBANESHWAR POWER PVT	2000119986	1230000524	20-Sep-22	149.57
2000000620	BHUBANESHWAR POWER PVT	2000119987	1240000857	20-Sep-22	387.56
2000000620	BHUBANESHWAR POWER PVT	2000119988	1240000858	20-Sep-22	928.92
2000000620	BHUBANESHWAR POWER PVT	2000119991	1240000860	20-Sep-22	387.57
2000000620	BHUBANESHWAR POWER PVT	2000119992	1240000862	20-Sep-22	387.58
2000000620	BHUBANESHWAR POWER PVT	2000119993	1240000994	20-Sep-22	581.41
2000000620	BHUBANESHWAR POWER PVT	2000119994	1240000995	20-Sep-22	49,101.84
2000000620	BHUBANESHWAR POWER PVT	2000119999	1240000996	20-Sep-22	743.19
2000000620	BHUBANESHWAR POWER PVT	2000120000	1240001019	20-Sep-22	950.40
2000000620	BHUBANESHWAR POWER PVT	2000120001	1240001020	20-Sep-22	1,184.95
2000000620	BHUBANESHWAR POWER PVT	2000120003	1240001021	20-Sep-22	899.43
2000000620	BHUBANESHWAR POWER PVT	2000120009	1240001088	20-Sep-22	943.09
2000000620	BHUBANESHWAR POWER PVT	2000120011	1240001089	20-Sep-22	1,128.93
2000000620	BHUBANESHWAR POWER PVT	2000120012	1240001090	20-Sep-22	781.34
2000000620	BHUBANESHWAR POWER PVT	2000120014	1240001179	20-Sep-22	1,486.37
2000000620	BHUBANESHWAR POWER PVT	2000120017	1240001253	20-Sep-22	725.38
2000000620	BHUBANESHWAR POWER PVT	2000120018	1240001254	20-Sep-22	2,418.06
2000000620	BHUBANESHWAR POWER PVT	2000120019	1240001588	20-Sep-22	364.84
2000000620	BHUBANESHWAR POWER PVT	2000120021	1240001817	20-Sep-22	380.78
2000000620	BHUBANESHWAR POWER PVT	2000120022	1240001818	20-Sep-22	1,332.75
2000000620	BHUBANESHWAR POWER PVT	2000120023	1240002204	20-Sep-22	3,695.11
2000000620	BHUBANESHWAR POWER PVT	2000120024	1250000317	20-Sep-22	356.69
2000000620	BHUBANESHWAR POWER PVT	2000120026	1250000363	20-Sep-22	356.74
3000006948	PH ENTERPRISE	2000120311	1220000238	21-Sep-22	2,35,60,297.00
2000000371	TATA STEEL BSL LTD	2000120278	3030004523	21-Sep-22	1,07,40,000.00
2000000371	TATA STEEL BSL LTD	2000120280	3030004524	21-Sep-22	37,60,000.00
2000000371	TATA STEEL BSL LTD	2000120281	3030004525	21-Sep-22	46,60,000.00
2000000371	TATA STEEL BSL LTD	2000120283	3030004526	21-Sep-22	55,90,000.00
2000000371	TATA STEEL BSL LTD	2000120284	3030004527	21-Sep-22	25,20,000.00
2000000371	TATA STEEL BSL LTD	2000120286	3030004528	21-Sep-22	4,80,000.00
2000000747	TATA STEEL LIMITED	2000122942	1240002215	21-Sep-22	15,12,66,549.28
3000002043	GOBINDA ENTERPRISE	2000123392	1240002221	22-Sep-22	10,00,218.00
2000000473	BARGARH CEMENT WORKS	2000123731	3030000493	23-Sep-22	17,55,396.72
2000000429	JINDAL INDIA THERMAL POWER LTD	2000123619	BRSENTRYF-M22	23-Sep-22	1,72,80,000.00
3000001516	SHREE TRADERS	2000123628	COALNETREFUND	23-Sep-22	15,77,659.87
3000000753	SAHU CARRIERS	2000124472	1240002201	26-Sep-22	12,22,448.00
3000004276	SHIV SHAKTI STEEL PVT. LTD	2000124494	1280000117	26-Sep-22	43,91,400.00
3000004276	SHIV SHAKTI STEEL PVT. LTD	2000124498	1280000116	26-Sep-22	85,08,700.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000124897	3030006969	27-Sep-22	87,70,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000124900	3030006974	27-Sep-22	26,00,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000124902	3030006979	27-Sep-22	26,70,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000124904	3030006994	27-Sep-22	70,70,000.00
2000000622	B L A POWER PVT LTD	2000126654	3030006993	28-Sep-22	11,40,000.00
2000000203	KAUSHAL FERRO METALS PVT LTD	2000128605	1300000313	28-Sep-22	5,27,986.91
2000000203	KAUSHAL FERRO METALS PVT LTD	2000128606	1290001191	28-Sep-22	4,00,912.81
3000007013	PANCHAWATI STEELS LLP	2000128604	1290001190	28-Sep-22	2,35,92,740.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000129540	3030007015	30-Sep-22	76,70,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000129556	3030007018	30-Sep-22	71,20,000.00
3000001929	JIVANJYOTI ROUT	2000129689	1240002209	30-Sep-22	12,18,396.00
3000001152	RAVITEJA TRADERS	2000129687	1230000557	30-Sep-22	1,04,29,198.58
2000000371	TATA STEEL BSL LTD	2000129694	TDS194Q-26AS	30-Sep-22	11,28,285.00
2000000747	TATA STEEL LIMITED	2000129690	TDS194Q-26AS	30-Sep-22	2,25,804.00
REFUND DETAILS FOR THE MONTH OCTOBER - 2022					
3000001361	ADISHAKTI COAL SUPPLIERS	2000130538	1240002195	03-Oct-22	6,67,458.46
3000000485	SAGAR COAL DEPOT	2000130537	1240002198	03-Oct-22	15,87,864.04
3000001534	SWAGAT COMMERCIALS	2000130539	1240002193	03-Oct-22	11,08,831.00
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000134768	1290001192	07-Oct-22	2,98,56,693.00
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000134769	1240002211	07-Oct-22	4,66,07,425.00
3000007165	NEW LAXMI INDUSTRIES PRIVATE LIMITE	2000134727	1210001275	07-Oct-22	5,10,14,419.30
2000000349	RUNGTA MINES LTD	2000134850	1390000690	07-Oct-22	40,88,009.47
2000000688	RUNGTA MINES LTD	2000134770	3030004529	07-Oct-22	60,00,000.00

2000000688	RUNGTA MINES LTD	2000134771	3030004530	07-Oct-22	59,60,000.00
2000000688	RUNGTA MINES LTD	2000134772	3030004531	07-Oct-22	12,30,000.00
3000001920	M G ROAD LINES (MEENAKSHI GANTAYAT)	2000136725	1240002213	09-Oct-22	55,62,788.00
2000000091	UTKAL METALLICS LTD	2000136726	1290001186	09-Oct-22	3,36,01,516.03
2000000661	BAIKUNTH CEMENT WORKS	2000136872	3030004458	10-Oct-22	16,00,000.00
2000000661	BAIKUNTH CEMENT WORKS	2000136873	3030004459	10-Oct-22	8,00,000.00
2000003801	HIRMI CEMENT WORKS	2000136863	3030004454	10-Oct-22	8,00,000.00
2000003801	HIRMI CEMENT WORKS	2000136864	3030004455	10-Oct-22	4,00,000.00
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000136745	1240000232	10-Oct-22	8,77,355.74
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000136746	1310000480	10-Oct-22	1,41,003.32
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000136747	1320000349	10-Oct-22	4,01,508.40
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000136748	1320000351	10-Oct-22	1,48,916.15
1000000047	NALCO - DAMONJODI	2000136838	3030001310	10-Oct-22	2,69,46,452.89
2000003961	RAWAN CEMENT WORKS	2000136869	3030004456	10-Oct-22	16,00,000.00
2000003961	RAWAN CEMENT WORKS	2000136870	3030004457	10-Oct-22	8,00,000.00
2000000370	ZEVITH VENTURES PVT LTD	2000136763	601998	10-Oct-22	7,79,654.24
3000000015	CHANDANESWAR COAL DEPOT	2000137145	1240000887	11-Oct-22	162.48
3000000015	CHANDANESWAR COAL DEPOT	2000137147	1240001414	11-Oct-22	1,00,021.43
2000000637	JAY JAGANNATH STEEL AND POWER LTD	2000137430	1400000401	11-Oct-22	6,39,961.06
3000001692	VASUNDHARA POWER AND INFRASTRUCTURE	2000137464	1290000807	11-Oct-22	65,66,535.00
3000001899	SHIVAAY MINERALS	2000137497	1300000333	12-Oct-22	1,12,88,886.60
3000001899	SHIVAAY MINERALS	2000137502	1240001755	12-Oct-22	1,370.58
3000001899	SHIVAAY MINERALS	2000137503	1240001284	12-Oct-22	7,416.25
3000001899	SHIVAAY MINERALS	2000137505	1240001281	12-Oct-22	30,811.89
3000001899	SHIVAAY MINERALS	2000137507	1230000541	12-Oct-22	752.65
3000001899	SHIVAAY MINERALS	2000137509	1230000492	12-Oct-22	6,577.07
3000001899	SHIVAAY MINERALS	2000137510	1220000206	12-Oct-22	3,871.43
3000001899	SHIVAAY MINERALS	2000137512	1210000730	12-Oct-22	18,702.91
3000001899	SHIVAAY MINERALS	2000137516	1240001570	12-Oct-22	5,30,794.57
2000000717	SMC POWER GENERATION LTD	2000140690	1290001111	12-Oct-22	1,362.20
2000000717	SMC POWER GENERATION LTD	2000140721	1300000262	12-Oct-22	58,67,665.15
2000000717	SMC POWER GENERATION LTD	2000140734	1370000119	12-Oct-22	13,288.16
2000000717	SMC POWER GENERATION LTD	2000140748	1370000146	12-Oct-22	10,946.99
2000000718	SMC POWER GENERATION LTD	2000140882	1270000106	12-Oct-22	1,41,891.26
2000000718	SMC POWER GENERATION LTD	2000140905	1290000663	12-Oct-22	1,58,352.72
2000000718	SMC POWER GENERATION LTD	2000140922	1290000794	12-Oct-22	1,58,352.80
2000000718	SMC POWER GENERATION LTD	2000140943	1290000838	12-Oct-22	1,58,352.79
2000000718	SMC POWER GENERATION LTD	2000140959	1290000897	12-Oct-22	8,352.67
2000000718	SMC POWER GENERATION LTD	2000140977	1290000988	12-Oct-22	752.15
2000000718	SMC POWER GENERATION LTD	2000140994	1300000263	12-Oct-22	47,17,700.94
2000000718	SMC POWER GENERATION LTD	2000141014	1300000268	12-Oct-22	5,52,988.39
3000001744	ADHUNIK POWER AND NATURAL RESOURCES	2000141568	710006	13-Oct-22	1,19,02,650.10
3000001699	SHREE BALAJI COAL TRADERS LTD	2000141509	1240002333	13-Oct-22	5,53,20,336.66
3000001139	BEHERA COAL TRADERS	2000141788	1270000193	14-Oct-22	7,98,489.98
3000007013	PANCHAWATI STEELS LLP	2000141800	1220000230	14-Oct-22	2,36,84,700.00
2000000062	NAVA LIMITED (UNIT-1 & 2)	2000144220	1320000020	15-Oct-22	8,19,578.42
2000000062	NAVA LIMITED (UNIT-1 & 2)	2000144221	1240000919	15-Oct-22	2,04,793.82
2000000062	NAVA LIMITED (UNIT-1 & 2)	2000144222	1210000343	15-Oct-22	11,39,805.56
3000001125	SHREE SHYAM MINERALS	2000145178	1300000353	17-Oct-22	95,21,289.00
3000001125	SHREE SHYAM MINERALS	2000145179	1300000364	17-Oct-22	95,21,289.00
3000001125	SHREE SHYAM MINERALS	2000145180	1300000369	17-Oct-22	68,51,976.62
3000001087	TIRUPATI COAL TRADERS	2000145177	1240002197	17-Oct-22	12,22,455.00
3000000158	VASUNDHARA POWER AND	2000145021	1230000345	17-Oct-22	12,93,503.45
3000000158	VASUNDHARA POWER AND	2000145176	1300000357	17-Oct-22	4,76,05,086.00
3000004101	CHHATTISGARH POWER & COAL	2000146891	1210000727	21-Oct-22	11,08,452.46
2000000630	DB POWER LTD	2000146641	3030000745	21-Oct-22	2,78,28,520.84
2000000630	DB POWER LTD	2000146815	360003P01PN	21-Oct-22	66,88,115.45
2000000218	R.B SPONGE IRON	2000146558	COMPENSATIONCRNT	21-Oct-22	11,90,631.58
3000001875	VISA MINMETAL LIMITED	2000146830	1240001262	21-Oct-22	12,18,629.22
3000001875	VISA MINMETAL LIMITED	2000146838	1240001399	21-Oct-22	7,81,347.89
2000000370	ZEVITH VENTURES PVT LTD	2000146557	1210001276	21-Oct-22	63,28,814.00
2000001767	GM IRON & STEEL COMPANY LIMITED	2000148474	1300000368	28-Oct-22	3,58,04,676.04
2000000429	JINDAL INDIA THERMAL POWER LTD	2000148653	1700060555	28-Oct-22	25,35,218.95
3000001900	KESARI ENTERPRISES	2000148741	1210001249	28-Oct-22	2,63,301.15
3000007170	SHRI LOGISTICS & VENTURES	2000148625	1250000439	28-Oct-22	87,03,281.90
2000000144	KHEDARIA ISPAT LTD	2000149919	1390000520	29-Oct-22	12,02,472.47
3000001920	M G ROAD LINES (MEENAKSHI GANTAYAT)	2000149703	1210000684	29-Oct-22	2,27,982.58
3000001920	M G ROAD LINES (MEENAKSHI GANTAYAT)	2000149729	1210001185	29-Oct-22	539.77
3000001920	M G ROAD LINES (MEENAKSHI GANTAYAT)	2000149759	1230000252	29-Oct-22	234.21
3000001920	M G ROAD LINES (MEENAKSHI GANTAYAT)	2000149782	1230000517	29-Oct-22	202.25
2000000273	SHRI MAHAVIR FERRO ALLOYS PVT LTD	2000149054	21000900573	29-Oct-22	64,68,208.00

REFUND DETAILS FOR THE MONTH NOVEMBER - 2022

2000000334	LN METALLICS LTD	2000151252	1300000351	01-Nov-22	3,30,12,039.39
4000000001	THE NATIONAL SMALL	2000151257	28012022ENTRY	01-Nov-22	13,50,521.03
2000000613	BHASKAR STEEL AND FERRO ALLOY PVT L	2000153464	3030004543	02-Nov-22	4,42,396.01
2000000547	JINDAL POWER LTD	2000154173	1400000471	02-Nov-22	6,46,94,617.62
2000000547	JINDAL POWER LTD	2000154198	1400000516	02-Nov-22	9,77,48,172.50
2000002004	B.S. SPONGE PRIVATE LIMITED	2000154688	1300000354	03-Nov-22	13,90,93,527.88
3000000204	SHRI SHYAM ISPAT INDIA PRIVATE LIM	2000154542	1300000358	03-Nov-22	1,88,68,718.07
2000000735	SHYAM METALLICS AND ENERGY LTD	2000154667	1300000323	03-Nov-22	9,82,44,552.38
2000000359	SINGHAL ENTERPRISES PRIVATE LIMITED	2000154539	1300000362	03-Nov-22	1,02,69,906.64
3000001404	BHOL ENTERPRISE	2000156764	1210001257	05-Nov-22	27,05,352.00
2000000726	OCL INDIA LIMITED	2000156763	1260000116	05-Nov-22	16,99,386.22

2000000662	MAA SAMLESWARI INDUSTRIES PVT LTD	2000157258	1230000287	07-Nov-22	140.97
2000000662	MAA SAMLESWARI INDUSTRIES PVT LTD	2000157259	1250000313	07-Nov-22	165.78
2000000662	MAA SAMLESWARI INDUSTRIES PVT LTD	2000157260	1300000339	07-Nov-22	11,306.41
2000000662	MAA SAMLESWARI INDUSTRIES PVT LTD	2000157261	1400000227	07-Nov-22	25,34,339.75
3000001512	GSR ENTERPRISES	2000158328	1290001355	10-Nov-22	2,54,57,368.49
3000007170	SHRI LOGISTICS & VENTURES	2000158330	1240002460	10-Nov-22	1,51,72,585.00
2000000630	DB POWER LTD	2000158710	3030000746	11-Nov-22	1,54,24,421.04
2000000630	DB POWER LTD	2000158724	3030004636	11-Nov-22	15,15,326.76
3000001011	SHREE BALAJI COAL UDYOG	2000158819	1290001310	11-Nov-22	1,70,21,341.00
3000001920	M G ROAD LINES (MEENAKSHI GANTAYAT)	2000159615	1210001274	12-Nov-22	55,67,243.00
2000000738	SPONGE UDYOG PVT LTD	2000159616	1290001194	12-Nov-22	11,709.38
2000000738	SPONGE UDYOG PVT LTD	2000159823	-	14-Nov-22	1,298.45
2000000738	SPONGE UDYOG PVT LTD	2000159825	-	14-Nov-22	467.50
2000000738	SPONGE UDYOG PVT LTD	2000159826	GLCODE-810207	14-Nov-22	92,240.16
2000000662	MAA SAMLESWARI INDUSTRIES PVT LTD	2000160680	20024605213	15-Nov-22	44,314.90
2000000662	MAA SAMLESWARI INDUSTRIES PVT LTD	2000160682	21009201637	15-Nov-22	403.60
2000000662	MAA SAMLESWARI INDUSTRIES PVT LTD	2000160683	21012501638	15-Nov-22	306.12
2000000662	MAA SAMLESWARI INDUSTRIES PVT LTD	2000160685	21014302243	15-Nov-22	19,95,296.59
2000000662	MAA SAMLESWARI INDUSTRIES PVT LTD	2000160686	21015002244	15-Nov-22	203.67
2000000662	MAA SAMLESWARI INDUSTRIES PVT LTD	2000160687	GLCODE-810207	15-Nov-22	27,427.44
3000001903	VEDIKA VENTURES PRIVATE LIMITED	2000160673	1280000079	15-Nov-22	27,95,720.00
3000001512	GSR ENTERPRISES	2000161011	1220000259	16-Nov-22	2,33,08,099.86
2000000672	GMR KAMALANGA ENERGY LTD	2000161547	221043	17-Nov-22	2,34,202.78
2000000672	GMR KAMALANGA ENERGY LTD	2000161555	221043	17-Nov-22	52,10,552.30
2000000672	GMR KAMALANGA ENERGY LTD	2000161558	GLCODE-810207	17-Nov-22	10,61,208.65
2000000672	GMR KAMALANGA ENERGY LTD	2000162959	3030004627	22-Nov-22	77,48,520.97
2000004932	MANGALAM TIMBER PRODUCTS LIMITED	2000162989	3030004592	22-Nov-22	11,80,000.00
2000000604	RASHMI METALIKS LIMITED	2000163012	3030004552	22-Nov-22	39,20,000.00
2000000604	RASHMI METALIKS LIMITED	2000163015	3030004553	22-Nov-22	42,40,000.00
2000000604	RASHMI METALIKS LIMITED	2000163016	3030004554	22-Nov-22	79,30,000.00
2000000752	SEVEN STAR STEELS LTD	2000162993	3030004542	22-Nov-22	11,90,000.00
2000000575	STEEL EXCHANGE INDIA LTD	2000163002	3030004551	22-Nov-22	48,00,000.00
2000000630	DB POWER LTD	2000169357	1300000163	24-Nov-22	3,03,87,675.71
3000001557	DURGA ASSOCIATES	2000168396	1210001279	24-Nov-22	54,24,509.43
2000000354	GMR KAMALANGA ENERGY LTD	2000169301	21038804514	24-Nov-22	7,793.04
2000000354	GMR KAMALANGA ENERGY LTD	2000169302	21057903950	24-Nov-22	6,297.38
2000000354	GMR KAMALANGA ENERGY LTD	2000169303	21063103951	24-Nov-22	6,803.18
2000000354	GMR KAMALANGA ENERGY LTD	2000169304	21075204677	24-Nov-22	9,938.46
2000000354	GMR KAMALANGA ENERGY LTD	2000169305	GLCODE-810207	24-Nov-22	8,01,507.45
2000000354	GMR KAMALANGA ENERGY LTD	2000169306	21017201613	24-Nov-22	6,00,929.12
2000000354	GMR KAMALANGA ENERGY LTD	2000169307	21023202385	24-Nov-22	4,57,312.63
2000000354	GMR KAMALANGA ENERGY LTD	2000169308	21024603061	24-Nov-22	7,793.06
2000000354	GMR KAMALANGA ENERGY LTD	2000169309	21032503788	24-Nov-22	9,537.63
2000000354	GMR KAMALANGA ENERGY LTD	2000169310	GLCODE-810207	24-Nov-22	2,13,939.38
2000000354	GMR KAMALANGA ENERGY LTD	2000169311	GLCODE-810207	24-Nov-22	12,120.13
3000001512	GSR ENTERPRISES	2000168395	1210001278	24-Nov-22	1,79,82,178.00
2000000510	AARTI STEELS LTD	2000170874	GLCODE-810208	25-Nov-22	40,30,000.00
2000000332	BHARAT ALUMINIUM COMPANY LTD	2000169383	1240001219	25-Nov-22	1,23,27,169.09
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000172026	1290000630	25-Nov-22	90,35,528.06
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000172031	1290000745	25-Nov-22	85,64,323.43
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000172033	1290000832	25-Nov-22	77,82,598.61
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000172036	1290000894	25-Nov-22	63,43,732.75
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000172037	1290000999	25-Nov-22	44,65,853.37
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000172038	1290001067	25-Nov-22	1,33,98,954.78
2000000672	GMR KAMALANGA ENERGY LTD	2000169427	1210001092	25-Nov-22	1,02,56,589.41
2000000672	GMR KAMALANGA ENERGY LTD	2000170593	1210000953	25-Nov-22	27,91,652.67
2000000672	GMR KAMALANGA ENERGY LTD	2000170638	1210001093	25-Nov-22	27,19,947.22
2000000144	KHEDARIA ISPAT LTD	2000170752	GLCODE-810207	25-Nov-22	62,520.64
2000000144	KHEDARIA ISPAT LTD	2000170798	21024304353	25-Nov-22	6,75,735.36
2000000656	VEDANTA LTD - LANJIGARH	2000169802	3030005547	25-Nov-22	15,27,200.00
2000000656	VEDANTA LTD - LANJIGARH	2000169817	3030005549	25-Nov-22	11,42,800.00
2000000656	VEDANTA LTD - LANJIGARH	2000169830	3030005556	25-Nov-22	11,42,800.00
2000000656	VEDANTA LTD - LANJIGARH	2000169840	3030005562	25-Nov-22	16,66,600.00
2000000656	VEDANTA LTD - LANJIGARH	2000169851	3030005564	25-Nov-22	14,28,500.00
2000000630	DB POWER LTD	2000172556	21043302581	28-Nov-22	19,08,360.00
2000000160	RAIGARH ENERGY GENERATION LTD	2000172553	21041402384	28-Nov-22	44,36,993.00
2000000160	RAIGARH ENERGY GENERATION LTD	2000172555	21048903264	28-Nov-22	20,160.00
2000000756	SKS POWER GENERATION	2000172551	21041302381	28-Nov-22	8,61,840.00
3000002043	GOBINDA ENTERPRISE	2000173523	1210001277	29-Nov-22	5,02,787.11
2000000747	TATA STEEL LIMITED	2000173606	3030002303	29-Nov-22	74,82,412.57
3000001684	GODAVARI COMMODITIES LTD	2000175311	1240001454	30-Nov-22	52,74,866.00
3000001684	GODAVARI COMMODITIES LTD	2000175312	1210000657	30-Nov-22	60,75,746.69
3000001684	GODAVARI COMMODITIES LTD	2000175315	1210000658	30-Nov-22	1,56,05,606.95
2000000336	JSW ISPAT SPECIAL PRODUCTS LIMITED	2000175286	1290000615	30-Nov-22	110.77
2000000336	JSW ISPAT SPECIAL PRODUCTS LIMITED	2000175287	1290000722	30-Nov-22	143.19
2000000336	JSW ISPAT SPECIAL PRODUCTS LIMITED	2000175288	1290000747	30-Nov-22	131.37
2000000336	JSW ISPAT SPECIAL PRODUCTS LIMITED	2000175289	1290000798	30-Nov-22	143.19
2000000336	JSW ISPAT SPECIAL PRODUCTS LIMITED	2000175290	1290000863	30-Nov-22	131.38
2000000336	JSW ISPAT SPECIAL PRODUCTS LIMITED	2000175292	1290001112	30-Nov-22	109.58
REFUND DETAILS FOR THE MONTH DECEMBER - 2022					
3000001272	B.R SYNDICATE	2000175684	D-CREFUND	01-Dec-22	2,25,478.76
3000001272	B.R SYNDICATE	2000175689	1210000017	01-Dec-22	34,147.61

3000001272	B.R SYNDICATE	2000175691	1240001632	01-Dec-22	31,210.86
2000000372	ORISSA METALIKS PRIVATE LIMITED	2000175848	3030000754	01-Dec-22	1,29,34,407.77
2000000369	PARHI ENTERPRISES	2000175773	D-CREFUND	01-Dec-22	6,17,439.12
2000000369	PARHI ENTERPRISES	2000175775	1230000493	01-Dec-22	3,666.31
2000000369	PARHI ENTERPRISES	2000175778	1240000946	01-Dec-22	384.85
2000000369	PARHI ENTERPRISES	2000175781	1240001746	01-Dec-22	779.12
3000000650	SRI BABA PLYWOOD	2000175785	1220000105	01-Dec-22	23,763.96
3000000650	SRI BABA PLYWOOD	2000175787	D-CREFUND	01-Dec-22	1,54,743.66
2000000658	VEDANTA LTD - BHURKAMUNDA	2000175801	3030002856	01-Dec-22	1,17,76,906.65
2000000272	ADANI POWER RAJASTHAN LTD	2000175899	3030001988	02-Dec-22	6,88,05,553.42
2000000349	RUNGTA MINES LTD	2000175883	1210000677	02-Dec-22	26,74,742.56
2000000349	RUNGTA MINES LTD	2000175885	1210001266	02-Dec-22	8,99,10,600.00
2000000584	RUNGTA MINES LTD	2000175864	1210000676	02-Dec-22	35,82,410.00
2000000584	RUNGTA MINES LTD	2000175866	1210001265	02-Dec-22	16,73,90,450.00
2000000584	RUNGTA MINES LTD	2000175877	1330000029	02-Dec-22	9,365.30
2000000688	RUNGTA MINES LTD	2000175861	1340000134	02-Dec-22	14,57,088.00
2000000688	RUNGTA MINES LTD	2000175863	1330000018	02-Dec-22	73,01,081.00
3000001361	ADISHAKTI COAL SUPPLIERS	2000176576	1220000227	03-Dec-22	12,93,080.30
2000000309	ROURKELA SPONGE LLP	2000177806	1290001300	05-Dec-22	91,04,961.17
2000000429	JINDAL INDIA THERMAL POWER LTD	2000178195	1330000013	06-Dec-22	2,08,73,203.81
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000178133	3030001977	06-Dec-22	1,00,00,378.16
2000000657	VEDANTA LTD - BANJARI	2000178734	3030002278	07-Dec-22	37,49,16,401.47
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000179349	1290001305	08-Dec-22	1,37,56,867.00
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000179351	1290001345	08-Dec-22	5,27,45,646.49
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000179352	1300000212	08-Dec-22	57,812.89
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000179353	1240001279	08-Dec-22	22,407.30
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000179354	1300000322	08-Dec-22	77,95,630.67
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000180665	1240002471	12-Dec-22	9,91,78,546.81
3000001939	BAIDYANATH RESOURCES PRIVATE	2000180870	1220000023	12-Dec-22	2,06,835.00
2000005045	BARBARIK STEEL PRIVATE LIMITED	2000180887	1290001319	12-Dec-22	68,78,440.00
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000180469	1400000250	12-Dec-22	46,66,404.15
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000180470	1400000542	12-Dec-22	2,12,49,902.82
3000001295	SAHOO ENTERPRISES	2000180466	COALNETREFUND	12-Dec-22	1,17,727.93
2000000752	SEVEN STAR STEELS LTD	2000180712	1300000356	12-Dec-22	95,25,000.00
2000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000180624	1240001601	12-Dec-22	5,19,059.46
2000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000180630	1240001516	12-Dec-22	71,57,826.40
2000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000180632	1240001517	12-Dec-22	3,58,624.61
2000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000180634	1240001656	12-Dec-22	6,62,324.53
2000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000180636	1240001809	12-Dec-22	6,59,653.61
2000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000180637	1240001810	12-Dec-22	5,19,059.45
2000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000180639	1240001914	12-Dec-22	3,059.49
2000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000180641	1240002180	12-Dec-22	6,119.03
2000000717	SMC POWER GENERATION LTD	2000180527	1400000508	12-Dec-22	6,96,043.33
2000000717	SMC POWER GENERATION LTD	2000180528	1400000469	12-Dec-22	6,96,043.33
2000000717	SMC POWER GENERATION LTD	2000180529	1400000442	12-Dec-22	6,96,043.29
2000000717	SMC POWER GENERATION LTD	2000180530	1400000414	12-Dec-22	6,96,043.34
2000000717	SMC POWER GENERATION LTD	2000180531	1400000398	12-Dec-22	1,718.27
2000000717	SMC POWER GENERATION LTD	2000180532	1400000375	12-Dec-22	4,38,249.52
2000000717	SMC POWER GENERATION LTD	2000180533	1400000363	12-Dec-22	1,825.36
2000000717	SMC POWER GENERATION LTD	2000180534	1400000353	12-Dec-22	1,825.35
2000000717	SMC POWER GENERATION LTD	2000180535	1400000329	12-Dec-22	1,825.35
2000000717	SMC POWER GENERATION LTD	2000180536	1300000371	12-Dec-22	1,52,296.66
2000000717	SMC POWER GENERATION LTD	2000180537	1300000367	12-Dec-22	1,52,296.63
2000000717	SMC POWER GENERATION LTD	2000180538	1290001274	12-Dec-22	1,91,300.09
2000000717	SMC POWER GENERATION LTD	2000180539	1290001215	12-Dec-22	1,91,303.07
3000000158	VASUNDHARA POWER AND	2000180946	1290001340	12-Dec-22	1,34,06,364.02
3000001139	BEHERA COAL TRADERS	2000181172	GLCODE-810207	13-Dec-22	92,400.00
3000001139	BEHERA COAL TRADERS	2000181177	GLCODE-810207	13-Dec-22	37,150.22
3000001358	BHARGAV COAL TRADERS	2000181072	GLCODE-810207	13-Dec-22	21,761.96
3000001365	JAY SANKAR TRADERS	2000181216	GLCODE-810207	13-Dec-22	1,57,486.58
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181326	1210000951	13-Dec-22	7,035.02
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181327	1230000189	13-Dec-22	16,007.01
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181329	1230000414	13-Dec-22	5,820.51
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181330	1230000468	13-Dec-22	1,941.68
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181331	1240000967	13-Dec-22	1,968.45
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181332	1240001024	13-Dec-22	846.49
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181335	1250000370	13-Dec-22	2,134.42
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181337	1310000665	13-Dec-22	1,672.40
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181338	1310000666	13-Dec-22	3,134.67
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181341	1310000667	13-Dec-22	3,219.94
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181342	1320000199	13-Dec-22	3,926.14
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181343	1320000200	13-Dec-22	646.20
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181344	1320000202	13-Dec-22	3,425.79
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181345	1320000215	13-Dec-22	1,126.31
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181346	1320000216	13-Dec-22	453.42
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181347	1320000220	13-Dec-22	1,092.03
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181349	1320000225	13-Dec-22	453.45
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181350	1320000226	13-Dec-22	1,126.36
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181351	1320000230	13-Dec-22	1,091.99
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181372	1320000376	13-Dec-22	542.48
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181374	1320000407	13-Dec-22	2,224.10
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181395	1320000408	13-Dec-22	542.48
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181396	1320000443	13-Dec-22	542.59
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181421	1340000074	13-Dec-22	3,147.01
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181422	1340000078	13-Dec-22	11,150.00
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000181423	1340000081	13-Dec-22	946.87

3000000696	KALYANI COAL DEPOT	2000181158	GLCODE-810207	13-Dec-22	26,797.28
3000000696	KALYANI COAL DEPOT	2000181160	GLCODE-810207	13-Dec-22	70,477.78
3000001008	KRISHNA COAL TRADERS	2000181166	GLCODE-810207	13-Dec-22	2,61,369.74
3000000433	MAA MAHESWARI TRADERS	2000181155	GLCODE-810207	13-Dec-22	70,000.00
3000000433	MAA MAHESWARI TRADERS	2000181156	GLCODE-810207	13-Dec-22	5,38,070.28
3000000728	MAA SARALA COAL DEPOT	2000181161	GLCODE-810207	13-Dec-22	3,68,913.66
3000000369	MAHIMA COAL AGENCY	2000181153	GLCODE-810207	13-Dec-22	99,616.67
3000000448	MOTHER COAL AND	2000181157	GLCODE-810207	13-Dec-22	4,13,224.50
2000000750	RAMNIWAS MINING PRIVATE LIMITED	2000181159	1210000662	13-Dec-22	43,922.71
2000000750	RAMNIWAS MINING PRIVATE LIMITED	2000181163	1220000235	13-Dec-22	7,140.92
2000000750	RAMNIWAS MINING PRIVATE LIMITED	2000181193	1240001125	13-Dec-22	75,485.16
2000000750	RAMNIWAS MINING PRIVATE LIMITED	2000181206	1240001277	13-Dec-22	84,265.38
3000001152	RAVITEJA TRADERS	2000181181	GLCODE-810207	13-Dec-22	3,245.08
3000001152	RAVITEJA TRADERS	2000181185	GLCODE-810207	13-Dec-22	60,024.08
3000001152	RAVITEJA TRADERS	2000181189	GLCODE-810207	13-Dec-22	3,59,892.00
3000001152	RAVITEJA TRADERS	2000181199	GLCODE-810207	13-Dec-22	12,405.62
3000001354	SAIRAM COAL TRADERS	2000181208	GLCODE-810207	13-Dec-22	1,11,493.36
3000001354	SAIRAM COAL TRADERS	2000181212	GLCODE-810207	13-Dec-22	4,41,851.40
3000001699	SHREE BALAJI COAL TRADERS LTD	2000181226	GLCODE-810207	13-Dec-22	62,530.53
3000000631	SHREE BALARAM ENTERPRISE	2000181284	1210001259	13-Dec-22	18,00,703.00
3000001159	SHUVAM TRADERS	2000181204	GLCODE-810207	13-Dec-22	1,92,315.57
3000001698	SMJ EXIMP LTD	2000181219	GLCODE-810207	13-Dec-22	341.59
3000001698	SMJ EXIMP LTD	2000181222	GLCODE-810207	13-Dec-22	3,860.60
3000001698	SMJ EXIMP LTD	2000181223	GLCODE-810207	13-Dec-22	1,02,865.18
3000001534	SWAGAT COMMERCIALS	2000181218	GLCODE-810207	13-Dec-22	5,617.58
2000000604	RASHMI METALIKS LIMITED	2000182454	3030002289	15-Dec-22	12,95,565.58
2000000604	RASHMI METALIKS LIMITED	2000182457	3030002293	15-Dec-22	60,65,680.89
2000000489	USHA MARTIN INDUSTRIES LTD	2000182089	GLCODE-810208	15-Dec-22	31,00,000.00
2000000522	FACOR POWER LIMITED - ODISHA	2000182504	3030001222	16-Dec-22	34,91,671.84
2000000672	GMR KAMALANGA ENERGY LTD	2000185471	3030004622	16-Dec-22	1,72,60,441.56
3000001692	VASUNDHARA POWER AND INFRASTRUCTURE	2000185357	1290001398	16-Dec-22	11,38,41,319.00
3000001744	ADHUNIK POWER AND NATURAL RESOURCES	2000185763	3030002317	17-Dec-22	1,70,41,747.36
2000000747	TATA STEEL LIMITED	2000185696	3030000747	17-Dec-22	2,68,44,944.26
3000007319	SWASTIK ALLOYS AND STEEL	2000187812	1290001361	19-Dec-22	1,69,71,579.00
2000000630	DB POWER LTD	2000188330	3030002321	20-Dec-22	3,51,10,142.80
2000000403	INDIAN METALS AND FERRO ALLOYS LTD	2000188346	3030000322	20-Dec-22	2,30,61,234.36
3000007250	GANESHA STEEL	2000188363	1290001258	21-Dec-22	74,52,122.97
3000001744	ADHUNIK POWER AND NATURAL RESOURCES	2000189347	3030003921	22-Dec-22	94,92,592.27
2000000679	KSK MAHANADI POWER COMPANY LIMITED	2000189385	3030005603	22-Dec-22	19,70,000.00
2000000679	KSK MAHANADI POWER COMPANY LIMITED	2000189386	3030005604	22-Dec-22	20,80,000.00
2000000679	KSK MAHANADI POWER COMPANY LIMITED	2000189387	3030005605	22-Dec-22	20,40,000.00
2000000679	KSK MAHANADI POWER COMPANY LIMITED	2000189388	3030005606	22-Dec-22	19,80,000.00
2000000679	KSK MAHANADI POWER COMPANY LIMITED	2000189389	3030005607	22-Dec-22	21,00,000.00
3000001099	SAI SHRADHA TRANSPORT	2000189631	1290001383	23-Dec-22	53,10,943.00
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000191161	1220000283	26-Dec-22	2,46,23,335.69
2000003443	SKY ALLOYS AND POWER LIMITED (Forme	2000191541	3030005559	27-Dec-22	14,12,800.00
2000003443	SKY ALLOYS AND POWER LIMITED (Forme	2000191545	1390000788	27-Dec-22	2,38,001.76
2000003443	SKY ALLOYS AND POWER LIMITED (Forme	2000191552	1390000829	27-Dec-22	2,425.95
2000003443	SKY ALLOYS AND POWER LIMITED (Forme	2000191556	1390000896	27-Dec-22	2,425.95
3000000934	SRI SAI COAL	2000191499	GLCODE-810207	27-Dec-22	1,43,536.69
3000000934	SRI SAI COAL	2000191501	1220000184	27-Dec-22	193.32
3000001370	SRI SAI COAL TRADERS	2000191564	GLCODE-810207	27-Dec-22	1,90,881.99
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000192559	3030000320	29-Dec-22	2,19,07,292.82
2000000274	SURAJ PRODUCTS LTD	2000192358	1290001375	29-Dec-22	66,40,285.63
2000000747	TATA STEEL LIMITED	2000192534	3030002868	29-Dec-22	85,93,729.82
2000000584	RUNGTA MINES LTD	2000192972	1210000675	30-Dec-22	3,73,057.18

REFUND DETAILS FOR THE MONTH JANUARY - 2023

2000004615	SHRI GIRIJA ALLOY & POWER (I)	2000194554	1240002162	02-Jan-23	64,16,711.05
2000000720	SHYAM STEEL INDUSTRIES LTD	2000194551	3030004555	02-Jan-23	4,10,000.00
2000000630	DB POWER LTD	2000197770	360003Q01PN	04-Jan-23	1,29,31,175.69
2000000062	NAVA LIMITED (UNIT-1 & 2)	2000197894	3030006973	04-Jan-23	17,50,000.00
2000000062	NAVA LIMITED (UNIT-1 & 2)	2000197895	3030006976	04-Jan-23	26,00,000.00
2000000062	NAVA LIMITED (UNIT-1 & 2)	2000197897	3030006998	04-Jan-23	5,30,000.00
2000000062	NAVA LIMITED (UNIT-1 & 2)	2000197899	3030006982	04-Jan-23	5,30,000.00
2000000062	NAVA LIMITED (UNIT-1 & 2)	2000197901	3030007014	04-Jan-23	18,70,000.00
2000000062	NAVA LIMITED (UNIT-1 & 2)	2000197904	3030007020	04-Jan-23	14,20,000.00
2000000062	NAVA LIMITED (UNIT-1 & 2)	2000197906	3030007016	04-Jan-23	4,40,000.00
2000000305	SCANIA STEELS & POWERS LIMITED	2000197973	1290001295	04-Jan-23	1,13,83,320.01
2000000429	JINDAL INDIA THERMAL POWER LTD	2000198619	3030008894	05-Jan-23	38,50,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000198620	3030008911	05-Jan-23	2,30,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000198623	3030009027	05-Jan-23	10,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000198625	3030009049	05-Jan-23	3,02,60,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000198627	3030009053	05-Jan-23	25,60,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000198628	3030009056	05-Jan-23	20,00,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000198629	3030009069	05-Jan-23	10,000.00
3000000182	K A I INTERNATIONAL PVT LTD	2000198896	1220000203	05-Jan-23	3,39,232.36
3000000182	K A I INTERNATIONAL PVT LTD	2000198897	1240001287	05-Jan-23	48,290.71
3000000182	K A I INTERNATIONAL PVT LTD	2000198898	1290001452	05-Jan-23	5,00,783.65
3000001389	R.S TRADERS	2000198851	1260000000	05-Jan-23	6,110.66
3000001389	R.S TRADERS	2000198856	1260000080	05-Jan-23	81,252.17
3000001389	R.S TRADERS	2000198861	GLCODE-810207	05-Jan-23	6,014.11
2000000666	SEMBCORP ENERGY INDIA LIMITED	2000198910	3030000742	05-Jan-23	1,17,46,947.13
2000000666	SEMBCORP ENERGY INDIA LIMITED	2000198927	3030002316	05-Jan-23	5,70,48,481.16

2000000429	JINDAL INDIA THERMAL POWER LTD	2000200654	3030005583	08-Jan-23	56,81,700.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000200661	3030005584	08-Jan-23	40,75,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000200662	3030005585	08-Jan-23	1,63,72,500.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000200663	3030005586	08-Jan-23	71,33,100.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000200664	3030005587	08-Jan-23	53,19,300.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000200668	3030005588	08-Jan-23	12,38,800.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000200669	3030005589	08-Jan-23	6,72,600.00
2000004305	DOOARS REALTORS PRIVATE LIMITED	2000202607	1220000146	09-Jan-23	235.69
2000004305	DOOARS REALTORS PRIVATE LIMITED	2000202608	1260000146	09-Jan-23	9,40,225.68
3000007248	ECONEXT FUELS & ENERGY PRIVATE	2000202601	1240002474	09-Jan-23	67,54,706.69
3000000250	JAGRITI COAL AND MINERALS	2000202758	D-CREFUND	09-Jan-23	4,119.20
3000000250	JAGRITI COAL AND MINERALS	2000202759	1260000079	09-Jan-23	68,765.54
3000000250	JAGRITI COAL AND MINERALS	2000202760	1250000263	09-Jan-23	594.70
3000000250	JAGRITI COAL AND MINERALS	2000202761	1240001711	09-Jan-23	299.25
3000000250	JAGRITI COAL AND MINERALS	2000202768	1240001429	09-Jan-23	283.86
3000000250	JAGRITI COAL AND MINERALS	2000202769	1240001362	09-Jan-23	371.22
3000000250	JAGRITI COAL AND MINERALS	2000202770	1240001361	09-Jan-23	384.33
3000000250	JAGRITI COAL AND MINERALS	2000202771	1240001250	09-Jan-23	1,430.09
3000000250	JAGRITI COAL AND MINERALS	2000202856	1240001233	09-Jan-23	236.31
3000000250	JAGRITI COAL AND MINERALS	2000203032	1240001117	09-Jan-23	606.73
3000000250	JAGRITI COAL AND MINERALS	2000203222	1240001116	09-Jan-23	775.10
3000000250	JAGRITI COAL AND MINERALS	2000203256	1240001038	09-Jan-23	12,145.75
3000000250	JAGRITI COAL AND MINERALS	2000203457	1240001036	09-Jan-23	807.59
3000000250	JAGRITI COAL AND MINERALS	2000203661	1230000234	09-Jan-23	759.70
3000000250	JAGRITI COAL AND MINERALS	2000203815	1220000273	09-Jan-23	786.87
3000001682	MUSKAN AUROPRIYA TRADERS	2000202625	1220000135	09-Jan-23	169.84
3000001682	MUSKAN AUROPRIYA TRADERS	2000202629	1230000370	09-Jan-23	4,483.43
3000001682	MUSKAN AUROPRIYA TRADERS	2000202635	GLCODE-810207	09-Jan-23	47,446.51
2000000360	SENDOZ COMMERCIALS PVT LTD	2000203834	GLCODE-810224	09-Jan-23	3,127.94
2000000360	SENDOZ COMMERCIALS PVT LTD	2000203835	1290001421	09-Jan-23	3,26,106.00
2000000360	SENDOZ COMMERCIALS PVT LTD	2000203836	1290000486	09-Jan-23	33,050.17
2000000360	SENDOZ COMMERCIALS PVT LTD	2000203837	1270000169	09-Jan-23	1,08,208.90
2000000360	SENDOZ COMMERCIALS PVT LTD	2000203838	1240001767	09-Jan-23	669.22
2000000360	SENDOZ COMMERCIALS PVT LTD	2000203839	1240001487	09-Jan-23	24,42,997.31
2000000360	SENDOZ COMMERCIALS PVT LTD	2000203840	1220000262	09-Jan-23	3,750.43
2000000360	SENDOZ COMMERCIALS PVT LTD	2000203841	1220000209	09-Jan-23	1,062.15
2000000360	SENDOZ COMMERCIALS PVT LTD	2000203842	1220000063	09-Jan-23	5,344.49
2000000360	SENDOZ COMMERCIALS PVT LTD	2000203843	1210001187	09-Jan-23	158.20
2000000360	SENDOZ COMMERCIALS PVT LTD	2000203844	1210001061	09-Jan-23	111.36
2000000360	SENDOZ COMMERCIALS PVT LTD	2000203845	1210000636	09-Jan-23	187.46
2000000360	SENDOZ COMMERCIALS PVT LTD	2000203846	19003800392	09-Jan-23	3,24,255.60
2000000360	SENDOZ COMMERCIALS PVT LTD	2000203847	GLCODE-810207	09-Jan-23	1,19,231.34
3000001034	SRUSTIDHAR PANDA	2000203824	1240000886	09-Jan-23	2,16,788.02
3000001034	SRUSTIDHAR PANDA	2000203825	1240001877	09-Jan-23	1,153.36
3000001034	SRUSTIDHAR PANDA	2000203826	1240002129	09-Jan-23	272.48
3000001034	SRUSTIDHAR PANDA	2000203827	21019701946	09-Jan-23	2,224.77
3000001034	SRUSTIDHAR PANDA	2000203828	21030003485	09-Jan-23	513.36
3000001034	SRUSTIDHAR PANDA	2000203829	GLCODE-810207	09-Jan-23	8,682.23
3000001034	SRUSTIDHAR PANDA	2000203830	21026602769	09-Jan-23	2,10,652.24
3000001034	SRUSTIDHAR PANDA	2000203831	21037104679	09-Jan-23	195.25
3000001034	SRUSTIDHAR PANDA	2000203832	21042502768	09-Jan-23	5,95,798.62
3000001034	SRUSTIDHAR PANDA	2000203833	21067504250	09-Jan-23	5,770.39
2000000580	RASHMI CEMENT LTD	2000203900	3030001975	10-Jan-23	64,16,258.20
2000000717	SMC POWER GENERATION LTD	2000204131	1300000314	10-Jan-23	44,042.43
2000000718	SMC POWER GENERATION LTD	2000204135	1300000186	10-Jan-23	28,418.09
2000000718	SMC POWER GENERATION LTD	2000204137	1300000220	10-Jan-23	2,653.86
2000000718	SMC POWER GENERATION LTD	2000204142	1290001246	10-Jan-23	3,82,606.08
2000000718	SMC POWER GENERATION LTD	2000204144	1290001214	10-Jan-23	4,27,519.40
3000007246	BAJRANGBALI MINMET PRIVATE LIMITED	2000207885	1290001299	13-Jan-23	66,67,471.76
2000000526	EMAMI PAPER MILLS LTD	2000208136	3030004556	13-Jan-23	10,80,000.00
2000000522	FACOR POWER LIMITED - ODISHA	2000210390	3030002265	16-Jan-23	33,25,992.85
2000000522	FACOR POWER LIMITED - ODISHA	2000210395	3030002266	16-Jan-23	18,10,433.70
2000000756	SKS POWER GENERATION	2000210467	1290000432	16-Jan-23	1,109.26
2000000756	SKS POWER GENERATION	2000210468	1290000754	16-Jan-23	68,501.93
2000000756	SKS POWER GENERATION	2000210469	1290000883	16-Jan-23	41,32,977.08
2000000756	SKS POWER GENERATION	2000210470	1290000957	16-Jan-23	225.83
2000000756	SKS POWER GENERATION	2000210471	1290000958	16-Jan-23	1,863.84
2000000756	SKS POWER GENERATION	2000210472	1290000959	16-Jan-23	112.91
3000003562	MAMTA ENTERPRISES	2000210843	1290001353	17-Jan-23	67,88,631.00
2000000017	NAV DURGA FUEL PRIVATE LIMITED	2000210880	1290001322	17-Jan-23	2,57,29,909.83
2000000622	B L A POWER PVT LTD	2000211143	3030008923	18-Jan-23	4,60,000.00
2000000305	SCANIA STEELS & POWERS LIMITED	2000211141	1290001295	18-Jan-23	14,94,925.00
2000000305	SCANIA STEELS & POWERS LIMITED	2000211142	1290001295	18-Jan-23	100.00
2000000174	VIRAJ STEEL AND ENERGY PVT LTD	2000211152	1240001968	18-Jan-23	9,76,551.96
2000000174	VIRAJ STEEL AND ENERGY PVT LTD	2000211154	1240002178	18-Jan-23	3,97,739.97
2000000174	VIRAJ STEEL AND ENERGY PVT LTD	2000211156	1290000796	18-Jan-23	1,19,04,610.83
2000000174	VIRAJ STEEL AND ENERGY PVT LTD	2000211171	1290001098	18-Jan-23	28,05,506.64
2000000174	VIRAJ STEEL AND ENERGY PVT LTD	2000211180	1290001101	18-Jan-23	4,00,732.22
2000000174	VIRAJ STEEL AND ENERGY PVT LTD	2000211181	19004400545	18-Jan-23	1,699.18
2000000174	VIRAJ STEEL AND ENERGY PVT LTD	2000211183	GLCODE-810207	18-Jan-23	3,82,539.98
2000000174	VIRAJ STEEL AND ENERGY PVT LTD	2000211185	GLCODE-810207	18-Jan-23	4,800.00
2000000174	VIRAJ STEEL AND ENERGY PVT LTD	2000211186	GLCODE-810207	18-Jan-23	239.15
2000000332	BHARAT ALUMINIUM COMPANY LTD	2000214549	1240002179	20-Jan-23	12,52,78,500.00
2000000332	BHARAT ALUMINIUM COMPANY LTD	2000215073	1290001472	23-Jan-23	9,55,20,400.00
3000007250	GANESHA STEEL	2000215131	1290001384	23-Jan-23	2,62,55,479.87
2000000429	JINDAL INDIA THERMAL POWER LTD	2000215045	1310000567	23-Jan-23	5,75,999.23

2000000429	JINDAL INDIA THERMAL POWER LTD	2000215046	1310000404	23-Jan-23	17,89,152.83
2000000622	B L A POWER PVT LTD	2000215596	3030005577	24-Jan-23	11,84,326.93
2000000526	EMAMI PAPER MILLS LTD	2000215612	1240002658	24-Jan-23	4,80,79,387.24
3000001404	BHOL ENTERPRISE	2000216326	1220000358	25-Jan-23	10,14,666.00
3000001690	KHUSHI COAL AGENCY	2000216037	1210001270	25-Jan-23	26,97,426.00
1000000047	NALCO - DAMONJODI	2000216300	1090000081	25-Jan-23	3,84,60,812.87
1000000047	NALCO - DAMONJODI	2000216312	1090000082	25-Jan-23	2,25,91,114.36
2000000388	RAIPUR ENERGEN LIMITED	2000216346	3030007024	25-Jan-23	2,25,00,000.00
2000000388	RAIPUR ENERGEN LIMITED	2000216347	3030007025	25-Jan-23	4,25,00,000.00
2000000750	RAMNIWAS MINING PRIVATE LIMITED	2000216336	1220000324	25-Jan-23	1,42,05,329.13
3000000700	RUNGTA TRANSPORT	2000216279	1270000249	25-Jan-23	1,15,15,107.00
3000004196	TIRUPATI MINERALS PRIVATE LIMITED	2000216175	1290001376	25-Jan-23	5,06,44,304.32
2000000429	JINDAL INDIA THERMAL POWER LTD	2000216703	1220000367	27-Jan-23	21,03,67,218.00
REFUND DETAILS FOR THE MONTH FEBRUARY - 2023					
2000000372	ORISSA METALIKS PRIVATE LIMITED	2000219859	3030002290	01-Feb-23	47,74,084.92
3000002043	GOBINDA ENTERPRISE	2000222664	1210001047	03-Feb-23	1,699.50
2000000547	JINDAL POWER LTD	2000222665	3030006967	03-Feb-23	41,34,252.60
2000000547	JINDAL POWER LTD	2000222666	3030006972	03-Feb-23	35,00,000.00
2000000547	JINDAL POWER LTD	2000222667	3030006981	03-Feb-23	1,60,70,000.00
2000000547	JINDAL POWER LTD	2000222668	3030006997	03-Feb-23	35,30,000.00
2000000547	JINDAL POWER LTD	2000222669	3030007013	03-Feb-23	75,70,000.00
2000000547	JINDAL POWER LTD	2000222670	3030008890	03-Feb-23	28,00,000.00
2000000547	JINDAL POWER LTD	2000222671	3030008900	03-Feb-23	10,00,000.00
2000000547	JINDAL POWER LTD	2000222672	3030008901	03-Feb-23	10,00,000.00
2000000547	JINDAL POWER LTD	2000222673	3030008907	03-Feb-23	8,40,000.00
2000000547	JINDAL POWER LTD	2000222674	3030008908	03-Feb-23	1,47,20,000.00
2000000547	JINDAL POWER LTD	2000222675	3030008915	03-Feb-23	13,70,000.00
2000000547	JINDAL POWER LTD	2000222676	3030008921	03-Feb-23	46,70,000.00
2000000547	JINDAL POWER LTD	2000222677	3030008920	03-Feb-23	49,60,000.00
2000000547	JINDAL POWER LTD	2000222678	3030008929	03-Feb-23	11,30,000.00
2000000547	JINDAL POWER LTD	2000222743	3030008930	03-Feb-23	7,90,000.00
2000000547	JINDAL POWER LTD	2000222744	3030008935	03-Feb-23	86,60,000.00
2000000547	JINDAL POWER LTD	2000222745	3030009003	03-Feb-23	1,46,90,000.00
2000000547	JINDAL POWER LTD	2000222746	3030009013	03-Feb-23	18,10,000.00
2000000547	JINDAL POWER LTD	2000222747	3030009014	03-Feb-23	1,75,10,000.00
2000000547	JINDAL POWER LTD	2000222748	3030009023	03-Feb-23	5,90,000.00
2000000547	JINDAL POWER LTD	2000222749	3030009024	03-Feb-23	5,90,000.00
2000000547	JINDAL POWER LTD	2000222750	3030009025	03-Feb-23	5,90,000.00
2000000547	JINDAL POWER LTD	2000222751	3030009034	03-Feb-23	55,20,000.00
2000000547	JINDAL POWER LTD	2000222754	3030009040	03-Feb-23	6,50,000.00
2000000547	JINDAL POWER LTD	2000222755	3030009041	03-Feb-23	8,10,000.00
2000000547	JINDAL POWER LTD	2000222756	3030009063	03-Feb-23	1,10,40,000.00
2000000547	JINDAL POWER LTD	2000222758	3030009065	03-Feb-23	1,10,40,000.00
3000007414	CONCATENATE ADVEST ADVISORY PRIVATE	2000225861	1220000307	07-Feb-23	58,82,458.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000225860	1220000304	07-Feb-23	24,47,20,720.00
2000000547	JINDAL POWER LTD	2000226183	3030009035	07-Feb-23	1,49,00,000.00
2000000547	JINDAL POWER LTD	2000226184	3030009064	07-Feb-23	24,20,000.00
2000000388	RAIPUR ENERGEN LIMITED	2000226182	3030007024	07-Feb-23	25,00,000.00
3000000700	RUNGTA TRANSPORT	2000226185	1290001512	07-Feb-23	48,25,768.00
2000000658	VEDANTA LTD - BHURKAMUNDA	2000226066	3030002851	07-Feb-23	2,79,76,705.16
1000000047	NALCO - DAMONJODI	2000226624	1090000081	08-Feb-23	20,19,800.32
1000000047	NALCO - DAMONJODI	2000226625	1090000082	08-Feb-23	18,57,232.88
1000000047	NALCO - DAMONJODI	2000226626	1090000082	08-Feb-23	41,497.88
3000001557	DURGA ASSOCIATES	2000226931	1210001560	09-Feb-23	8,55,914.95
3000002043	GOBINDA ENTERPRISE	2000226930	1220000363	09-Feb-23	5,25,759.43
2000000690	R K M POWERGEN PRIVATE LIMITED	2000227025	21056704434	09-Feb-23	5,92,90,700.27
2000000690	R K M POWERGEN PRIVATE LIMITED	2000227035	21046203017	09-Feb-23	6,12,17,320.00
2000000690	R K M POWERGEN PRIVATE LIMITED	2000227046	GLCODE-810207	09-Feb-23	1,37,88,635.08
3000007324	SAO EXIM LIMITED	2000227121	1290001468	09-Feb-23	10,77,117.19
3000000455	SUMITRA COAL AGENCY	2000226932	1210001493	09-Feb-23	16,29,724.51
2000000332	BHARAT ALUMINIUM COMPANY LTD	2000227138	1210001536	10-Feb-23	20,37,63,327.00
2000000332	BHARAT ALUMINIUM COMPANY LTD	2000230177	1250000571	13-Feb-23	16,75,71,749.00
3000001011	SHREE BALAJI COAL UDYOG	2000229175	1290001495	13-Feb-23	1,21,21,321.02
2000000492	UTKAL ALUMINA INTERNATIONAL LTD	2000230320	1230000341	13-Feb-23	2,93,71,297.81
3000001139	BEHERA COAL TRADERS	2000232418	1210001547	14-Feb-23	13,43,231.00
3000000433	MAA MAHESWARI TRADERS	2000232417	1210001571	14-Feb-23	44,77,436.00
3000007430	BALAJI ENTERPRISES	2000232638	1210001510	15-Feb-23	4,45,256.00
3000001327	JAY DURGA COAL	2000232635	1210001505	15-Feb-23	44,77,436.00
3000001365	JAY SANKAR TRADERS	2000232639	1210001545	15-Feb-23	9,31,038.58
3000001365	JAY SANKAR TRADERS	2000232640	1260000197	15-Feb-23	15,22,525.00
3000000696	KALYANI COAL DEPOT	2000232624	1210001556	15-Feb-23	8,95,488.00
3000001690	KHUSHI COAL AGENCY	2000232632	1210001587	15-Feb-23	8,95,488.00
2000000005	NAVEEN TRADERS	2000232637	1210001598	15-Feb-23	11,19,359.00
3000000645	NILAKANTHA ENTERPRISES	2000232641	1210001588	15-Feb-23	44,52,556.00
3000007008	OMM TRINATH TRADERS	2000232636	1210001581	15-Feb-23	3,26,943.04
3000000485	SAGAR COAL DEPOT	2000232634	1210001593	15-Feb-23	17,04,887.49
3000007433	SAMIKHYA ENTERPRISE	2000232633	1210001607	15-Feb-23	6,67,884.00
3000000234	SRI VIJAYALAXMI COAL	2000232627	1210001497	15-Feb-23	19,52,431.08
3000001534	SWAGAT COMMERCIALS	2000232629	1210001568	15-Feb-23	6,87,690.16
3000000735	TIRUPATI COAL AGENCY	2000232628	1210001503	15-Feb-23	36,62,184.40
2000005072	TRL KROSAKI REFRATORIES LIMITED	2000232841	INTERESTPMTOTRL	15-Feb-23	1,12,01,337.14
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000233316	1240002287	16-Feb-23	3,23,72,457.48

2000003803	MB POWER (MADHYA PRADESH) LIMITED	2000235874	-	17-Feb-23	2,94,80,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITED	2000235875	-	17-Feb-23	67,40,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITED	2000235876	-	17-Feb-23	34,60,000.00
3000001461	MONISH TRADERS	2000234018	1220000369	17-Feb-23	20,29,789.46
2000000370	ZEVITH VENTURES PVT LTD	2000234150	1240002452	17-Feb-23	81,75,063.97
2000000370	ZEVITH VENTURES PVT LTD	2000234150	1240002732	17-Feb-23	28,22,697.76
3000007325	ADVAITA REALTY PRIVATE LIMITED	2000236470	BRS AUG2022	20-Feb-23	8,52,455.90
2000003800	IND SYNERGY LIMITED	2000236368	1290000640	20-Feb-23	881.39
2000003800	IND SYNERGY LIMITED	2000236369	1290000657	20-Feb-23	4,772.40
2000003800	IND SYNERGY LIMITED	2000236370	1290000668	20-Feb-23	4,360.19
2000003800	IND SYNERGY LIMITED	2000236371	1290000678	20-Feb-23	5,023.35
2000003800	IND SYNERGY LIMITED	2000236373	1290000744	20-Feb-23	4,176.42
2000003800	IND SYNERGY LIMITED	2000236374	1290000768	20-Feb-23	3,352.79
2000003800	IND SYNERGY LIMITED	2000236375	1290000797	20-Feb-23	4,176.42
2000003800	IND SYNERGY LIMITED	2000236377	1290000804	20-Feb-23	2,529.21
2000003800	IND SYNERGY LIMITED	2000236378	1290000906	20-Feb-23	1,388.05
2000003800	IND SYNERGY LIMITED	2000236379	1290000911	20-Feb-23	3,352.79
2000003800	IND SYNERGY LIMITED	2000236380	1290000941	20-Feb-23	772.36
2000003800	IND SYNERGY LIMITED	2000236382	1290001002	20-Feb-23	1,77,440.78
2000003800	IND SYNERGY LIMITED	2000236383	1290001027	20-Feb-23	79,201.79
2000003800	IND SYNERGY LIMITED	2000236384	1390000930	20-Feb-23	62,19,685.00
2000003800	IND SYNERGY LIMITED	2000236387	TDS194Q-26AS	20-Feb-23	2,22,993.80
2000003800	IND SYNERGY LIMITED	2000236388	TDS2021-22	20-Feb-23	23,012.00
3000002038	KRISHNA ENTERPRISES	2000236574	1210001514	20-Feb-23	13,43,231.00
3000001921	SHAKTI TRADERS	2000236657	1210001498	20-Feb-23	26,64,069.00
3000001921	SHAKTI TRADERS	2000236657	1220000178	20-Feb-23	1,306.68
3000001921	SHAKTI TRADERS	2000236657	1230000304	20-Feb-23	132.21
3000001921	SHAKTI TRADERS	2000236657	1230000424	20-Feb-23	1,197.47
3000001011	SHREE BALAJI COAL UDYOG	2000236615	ENTRY FEB23	20-Feb-23	11,25,000.00
3000000972	SIDHIVINAYAK TRADERS	2000236587	1210001577	20-Feb-23	17,90,980.00
3000000210	SOUTHERN COAL MOVERS	2000236584	1210001520	20-Feb-23	6,64,722.35
3000002072	SREE GANAPATI TRADERS	2000236578	1210000858	20-Feb-23	517.70
3000002072	SREE GANAPATI TRADERS	2000236578	1210001500	20-Feb-23	22,26,687.00
3000002072	SREE GANAPATI TRADERS	2000236578	1230000416	20-Feb-23	220.28
3000002072	SREE GANAPATI TRADERS	2000236578	1230000520	20-Feb-23	109.90
3000001737	BALAJI COAL DEPOT	2000236809	1210001541	21-Feb-23	11,13,139.00
3000000863	JAY GURUDEV MINERALS	2000236907	1210001609	21-Feb-23	22,38,718.00
3000001152	RAVITEJA TRADERS	2000236896	1210001580	21-Feb-23	31,34,205.00
3000000700	RUNGTA TRANSPORT	2000236915	1210001603	21-Feb-23	89,05,111.00
3000000988	SAHITHYA COAL TRADERS	2000236912	1210001534	21-Feb-23	8,95,488.00
3000006773	VEDVYAS INTERNATIONAL	2000236887	1290001360	21-Feb-23	45,605.24
2000004002	WALTAIR COAL PRIVATE LIMITED	2000236892	1210000709	21-Feb-23	26,123.23
2000004002	WALTAIR COAL PRIVATE LIMITED	2000236892	1220000017	21-Feb-23	64,382.09
2000004002	WALTAIR COAL PRIVATE LIMITED	2000236892	1220000364	21-Feb-23	7,55,40,155.00
2000004002	WALTAIR COAL PRIVATE LIMITED	2000236892	1240001319	21-Feb-23	3,14,684.34
3000001924	ARADHYA TRADERS	2000237275	1210001525	22-Feb-23	13,35,767.00
3000001404	BHOL ENTERPRISE	2000237282	1210001519	22-Feb-23	13,43,231.00
3000000211	KUSUMA ENTERPRISES	2000237136	1210001535	22-Feb-23	4,76,978.17
3000001733	BIJAYA TRADERS	2000237607	1210001551	23-Feb-23	9,35,037.00
2000004720	PRAYAGRAJ POWER GENERATION	2000238006	3030003931	24-Feb-23	16,31,453.55
2000004720	PRAYAGRAJ POWER GENERATION	2000238011	3030003932	24-Feb-23	15,58,756.08
2000004720	PRAYAGRAJ POWER GENERATION	2000238017	3030003933	24-Feb-23	12,20,849.69
2000004720	PRAYAGRAJ POWER GENERATION	2000238021	3030003934	24-Feb-23	12,86,125.76
2000000720	SHYAM STEEL INDUSTRIES LTD	2000238027	3030000317	24-Feb-23	46,463.29
2000000720	SHYAM STEEL INDUSTRIES LTD	2000238028	3030000324	24-Feb-23	9,07,088.72
3000000650	SRI BABA PLYWOOD	2000238046	1260000202	24-Feb-23	31,31,782.20
3000001018	BANADURGA COAL TRADERS	2000238989	1210001508	27-Feb-23	11,80,595.34
3000001557	DURGA ASSOCIATES	2000238801	1210001604	27-Feb-23	39,45,788.24
3000001817	JAY DADI TRADERS	2000238987	1210001562	27-Feb-23	11,07,359.72
3000002080	SAI COAL AGENCY	2000238985	1210001564	27-Feb-23	8,95,488.00
2000000657	VEDANTA LTD - BANJARI	2000238983	3030002907	27-Feb-23	11,53,68,287.32
3000007005	MAA MAHESWARI TRADING	2000239252	1210001559	28-Feb-23	56,00,019.72
REFUND DETAILS FOR THE MONTH MARCH - 2023					
2000000622	B L A POWER PVT LTD	2000239628	3030006993	01-Mar-23	18,58,200.00
3000001211	MAHADEV TRADERS	2000239781	1230000688	01-Mar-23	6,70,131.00
2000000370	ZEVITH VENTURES PVT LTD	2000239786	1290001526	01-Mar-23	23,22,714.45
2000000630	DB POWER LTD	2000239860	3030006639	02-Mar-23	2,95,00,000.00
3000000792	FRIENDS COAL TRADERS	2000239788	1210001499	02-Mar-23	8,76,359.10
3000001743	MAA KALI ALLOYS UDYOG PRIVATE LIMIT	2000240110	1390000561	02-Mar-23	35,453.31
3000001743	MAA KALI ALLOYS UDYOG PRIVATE LIMIT	2000240111	1390000562	02-Mar-23	12,528.40
3000000976	MAMATA COAL TRADERS	2000239787	1210001526	02-Mar-23	8,90,511.00
2000004035	MARUTI CLEAN COAL AND POWER LIMITED	2000239911	3030006986	02-Mar-23	17,00,000.00
2000004035	MARUTI CLEAN COAL AND POWER LIMITED	2000239912	3030007023	02-Mar-23	10,90,000.00
3000001404	BHOL ENTERPRISE	2000240153	1210001563	03-Mar-23	4,89,674.00
3000002043	GOBINDA ENTERPRISE	2000240155	1210001565	03-Mar-23	26,86,462.00
3000001512	GSR ENTERPRISES	2000240161	1220000329	03-Mar-23	1,01,46,663.00
3000001011	SHREE BALAJI COAL UDYOG	2000240164	1220000341	03-Mar-23	2,51,80,052.00
2000000672	GMR KAMALANGA ENERGY LTD	2000241203	3030008142	06-Mar-23	3,60,00,000.00
2000000672	GMR KAMALANGA ENERGY LTD	2000241204	3030008143	06-Mar-23	2,25,24,400.00
3000001365	JAY SANKAR TRADERS	2000241437	1240002696	06-Mar-23	16,25,439.98
2000003803	MB POWER (MADHYA PRADESH) LIMITED	2000241188	3030005609	06-Mar-23	42,20,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITED	2000241190	3030005610	06-Mar-23	44,70,000.00

2000003803	MB POWER (MADHYA PRADESH) LIMITED	2000241191	3030005611	06-Mar-23	93,90,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITED	2000241192	3030005612	06-Mar-23	62,50,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITED	2000241193	3030005613	06-Mar-23	66,00,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITED	2000241194	3030005614	06-Mar-23	47,70,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITED	2000241195	3030005615	06-Mar-23	27,30,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITED	2000241201	3030005616	06-Mar-23	25,20,000.00
3000004310	TRN ENERGY PRIVATE LIMITED	2000241206	3030009019	06-Mar-23	6,00,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000242425	1210001363	09-Mar-23	11,27,59,308.78
3000000700	RUNGTA TRANSPORT	2000242501	1240002679	09-Mar-23	1,16,39,511.00
3000007430	BALAJI ENTERPRISES	2000242851	1240002714	10-Mar-23	26,93,005.99
3000001733	BIJAYA TRADERS	2000242844	1240002682	10-Mar-23	1,15,707.41
3000001733	BIJAYA TRADERS	2000242844	1240002712	10-Mar-23	12,87,456.48
3000001739	CHANDI TRADERS	2000242850	1240002806	10-Mar-23	19,42,691.01
3000001309	HINDUSTAN TRADERS	2000242845	1240002707	10-Mar-23	1,33,970.05
3000000645	NILAKANTHA ENTERPRISES	2000242849	1240002660	10-Mar-23	10,23,774.50
3000007431	ROUT ENTERPRISES	2000242848	1240002674	10-Mar-23	7,67,398.03
3000001034	SRUSTIDHAR PANDA	2000242846	1240002787	10-Mar-23	1,48,510.93
3000001034	SRUSTIDHAR PANDA	2000242846	1260000196	10-Mar-23	10,68,990.65
3000001534	SWAGAT COMMERCIALS	2000242847	1240002810	10-Mar-23	4,01,944.74
2000000217	RELIABLE STEEL & POWER	2000243176	1240001151	11-Mar-23	6,58,377.51
2000000217	RELIABLE STEEL & POWER	2000243176	1240002826	11-Mar-23	1,16,39,604.00
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000247540	1240002711	13-Mar-23	2,04,26,379.25
3000007568	BASUDEV TRADERS	2000246620	1240002690	13-Mar-23	1,87,447.30
3000001684	GODAVARI COMMODITIES LTD	2000246263	1210001378	13-Mar-23	2,75,15,368.31
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000247610	1240002681	13-Mar-23	3,70,88,950.02
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000247610	1310000886	13-Mar-23	1,65,17,268.00
3000000015	CHANDANESWAR COAL DEPOT	2000247890	1240002704	14-Mar-23	3,60,882.94
3000000015	CHANDANESWAR COAL DEPOT	2000247890	1240002733	14-Mar-23	5,77,948.81
2000000285	SHYAM METALICS AND ENERGY LTD	2000248380	3030005558	14-Mar-23	25,11,700.00
3000001087	TIRUPATI COAL TRADERS	2000247902	1240002713	14-Mar-23	10,90,864.32
3000001935	ANURAG ASSOCIATES	2000248858	1210001496	15-Mar-23	21,09,140.70
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000249292	1240002661	16-Mar-23	2,78,04,339.01
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000249292	1240002669	16-Mar-23	2,22,88,055.36
3000000951	BAJARANGI COAL MOVERS	2000249094	1210001540	16-Mar-23	11,46,358.22
3000001358	BHARGAV COAL TRADERS	2000249290	1210001579	16-Mar-23	6,61,872.28
3000001260	MONALISHA TRADER	2000249296	COALNETBALANCE	16-Mar-23	44,04,829.39
3000007567	PRADEEP ENTERPRISES	2000249291	1210001592	16-Mar-23	13,35,767.00
2000000023	RELIABLE HITECH PRIVATE LIMITED	2000249293	COALNETBALANCE	16-Mar-23	50,00,405.14
3000001273	SAINATH COAL AGENCY	2000249120	1210001502	16-Mar-23	12,93,292.63
2000000735	SHYAM METALICS AND ENERGY LTD	2000249295	COALNETBALANCE	16-Mar-23	34,33,863.04
2000000658	VEDANTA LTD - BHURKAMUNDA	2000249294	COALNETBALANCE	16-Mar-23	6,93,60,141.11
2000000370	ZEVITH VENTURES PVT LTD	2000249100	1210001594	16-Mar-23	14,83,857.26
3000001735	GAYATRI COAL DEPOT	2000249605	1210001504	17-Mar-23	8,95,488.00
2000000547	JINDAL POWER LTD	2000249560	7DAYROADLC	17-Mar-23	21,85,67,721.00
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000249528	1210001294	17-Mar-23	8,03,254.53
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000249529	1210001302	17-Mar-23	6,00,44,868.71
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000249530	1210001584	17-Mar-23	2,14,29,114.38
3000001376	LAXMINARAYAN COAL DEPOT	2000249641	1240001734	17-Mar-23	32,073.67
2000000245	MAA SHAKUMBARI SPONGE	2000249643	1240002219	17-Mar-23	30,30,199.57
3000000369	MAHIMA COAL AGENCY	2000249604	1230000581	17-Mar-23	11,097.60
3000000369	MAHIMA COAL AGENCY	2000249604	1240002721	17-Mar-23	5,51,390.72
3000000210	SOUTHERN COAL MOVERS	2000249600	1240002662	17-Mar-23	15,53,388.05
2000000630	DB POWER LTD	2000250868	3030001233	18-Mar-23	5,79,83,369.01
2000000547	JINDAL POWER LTD	2000251024	7DAYROADLC	18-Mar-23	3,01,72,315.37
2000000429	JINDAL INDIA THERMAL POWER LTD	2000255912	3030010086	20-Mar-23	34,70,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000255916	3030010112	20-Mar-23	42,60,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000255918	3030010135	20-Mar-23	48,00,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000255921	3030010165	20-Mar-23	24,50,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000255924	3030010186	20-Mar-23	53,60,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000255926	3030010188	20-Mar-23	84,30,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000255929	3030010205	20-Mar-23	5,20,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000255951	3030010213	20-Mar-23	3,20,000.00
3000000631	SHREE BALARAM ENTERPRISE	2000255954	1230000649	20-Mar-23	9,00,973.00
3000001684	GODAVARI COMMODITIES LTD	2000256005	12013702809	21-Mar-23	1,25,000.00
3000000283	MAA BUDHI IMPEX	2000256271	1210001310	21-Mar-23	70,78,910.00
3000000283	MAA BUDHI IMPEX	2000256297	1220000261	21-Mar-23	71,39,901.00
2000000360	SENDOZ COMMERCIALS PVT LTD	2000256299	1210001597	21-Mar-23	1,93,87,639.83
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000256837	1210001521	22-Mar-23	3,80,78,428.04
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000256837	1310000479	22-Mar-23	4,46,076.27
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000256837	1310000486	22-Mar-23	2,00,554.90
2000000630	DB POWER LTD	2000258642	1290001125	23-Mar-23	69,529.60
2000000630	DB POWER LTD	2000258642	1290001149	23-Mar-23	2,23,132.96
2000000630	DB POWER LTD	2000258642	2DORFUND	23-Mar-23	92,34,646.16
2000000396	HINDALCO INDUSTRIES LIMITED	2000258640	COALNETBALANCE	23-Mar-23	1,51,85,577.70
2000000718	SMC POWER GENERATION LTD	2000258679	1290001504	23-Mar-23	3,51,010.40
2000000718	SMC POWER GENERATION LTD	2000258679	1300000385	23-Mar-23	1,94,969.29
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000258681	1260000204	24-Mar-23	63,17,795.54
3000001703	ALPS MINING SERVICES	2000258682	1240001065	24-Mar-23	1,64,402.09
3000001703	ALPS MINING SERVICES	2000258683	1240002329	24-Mar-23	2,27,40,956.62
3000001703	ALPS MINING SERVICES	2000258684	1290000596	24-Mar-23	35,547.23
3000001703	ALPS MINING SERVICES	2000258685	1270000002	24-Mar-23	16,25,269.93
3000001703	ALPS MINING SERVICES	2000258686	1300000272	24-Mar-23	24,565.65
3000007563	ALPS MINING SERVICES PRIVATE LIMITE	2000258687	1290001480	24-Mar-23	3,81,08,524.00
3000007563	ALPS MINING SERVICES PRIVATE LIMITE	2000258688	1300000390	24-Mar-23	2,75,01,842.89
2000000017	NAV DURGA FUEL PRIVATE LIMITED	2000258921	1290001401	24-Mar-23	1,99,16,038.00
3000001973	SHREE SHYAM MINERALS	2000258680	1260000192	24-Mar-23	73,11,747.94

3000001737	BALAJI COAL DEPOT	2000261209	1230000679	26-Mar-23	11,26,215.00
2000000012	BANSAL COAL UDYOG PVT LTD	2000261208	1220000349	26-Mar-23	1,21,792.55
2000000012	BANSAL COAL UDYOG PVT LTD	2000261208	1250000310	26-Mar-23	31,678.93
3000001533	MAHABIR COAL TRADERS	2000261106	1210001494	26-Mar-23	4,45,256.00
2000004815	RUNGTA MINES LIMITED	2000261213	1210001552	26-Mar-23	5,39,34,919.40
2000004815	RUNGTA MINES LIMITED	2000261214	1220000340	26-Mar-23	42,34,507.47
2000004815	RUNGTA MINES LIMITED	2000261214	1240002781	26-Mar-23	3,86,00,631.10
2000004815	RUNGTA MINES LIMITED	2000261214	1240002872	26-Mar-23	1,21,059.73
2000004815	RUNGTA MINES LIMITED	2000261214	1240003097	26-Mar-23	13,26,688.02
2000000349	RUNGTA MINES LTD	2000261215	1240001959	26-Mar-23	39,838.84
2000000688	RUNGTA MINES LTD	2000261212	1350000149	26-Mar-23	89,57,947.00
3000001699	SHREE BALAJI COAL TRADERS LTD	2000261099	1210001538	26-Mar-23	14,15,556.76
3000001699	SHREE BALAJI COAL TRADERS LTD	2000261099	1250000546	26-Mar-23	19,92,000.39
3000001699	SHREE BALAJI COAL TRADERS LTD	2000261102	1240002567	26-Mar-23	27,654.65
3000001973	SHREE SHYAM MINERALS	2000261210	1250000278	26-Mar-23	7,59,060.66
3000000650	SRI BABA PLYWOOD	2000261207	1210001543	26-Mar-23	8,90,511.00
2000000592	T.R CHEMICALS LTD	2000261211	1290001306	26-Mar-23	1,28,65,061.34
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000261612	1240003075	28-Mar-23	69,11,301.54
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000261613	1240002495	28-Mar-23	29,19,406.66
2000000679	KSK MAHANADI POWER COMPANY LIMITED	2000261636	Auctiondt08.10.20	28-Mar-23	3,02,30,283.85
3000003562	MAMTA ENTERPRISES	2000261490	1220000278	28-Mar-23	2,15,486.22
3000007003	S R STEELS	2000261559	1240001962	28-Mar-23	1,06,084.93
2000000360	SENDOZ COMMERCIALS PVT LTD	2000261610	1230000678	28-Mar-23	44,67,540.67
2000000717	SMC POWER GENERATION LTD	2000263327	COALNETBALANCE	29-Mar-23	2,67,37,014.45
2000000630	DB POWER LTD	2000264405	3030004652	30-Mar-23	2,02,64,575.06
2000000630	DB POWER LTD	2000264425	3030002492	30-Mar-23	6,66,23,539.25
2000000396	HINDALCO INDUSTRIES LIMITED	2000264673	1210000653	30-Mar-23	11,76,185.61
2000000396	HINDALCO INDUSTRIES LIMITED	2000264673	1210000713	30-Mar-23	184.04
2000000396	HINDALCO INDUSTRIES LIMITED	2000264673	1210000748	30-Mar-23	791.31
2000000396	HINDALCO INDUSTRIES LIMITED	2000264673	1210000779	30-Mar-23	8,82,123.12
2000000396	HINDALCO INDUSTRIES LIMITED	2000264674	1210001244	30-Mar-23	141.15
2000000396	HINDALCO INDUSTRIES LIMITED	2000264674	1220000280	30-Mar-23	192.57
2000000396	HINDALCO INDUSTRIES LIMITED	2000264674	1230000335	30-Mar-23	193.51
2000000396	HINDALCO INDUSTRIES LIMITED	2000264674	1230000351	30-Mar-23	179.64
2000000396	HINDALCO INDUSTRIES LIMITED	2000264675	1230000477	30-Mar-23	144.33
2000000396	HINDALCO INDUSTRIES LIMITED	2000264675	1230000503	30-Mar-23	1,729.00
2000000396	HINDALCO INDUSTRIES LIMITED	2000264675	1230000552	30-Mar-23	181.75
2000000396	HINDALCO INDUSTRIES LIMITED	2000264675	1240001552	30-Mar-23	164.81
2000000396	HINDALCO INDUSTRIES LIMITED	2000264676	1240001608	30-Mar-23	159.71
2000000396	HINDALCO INDUSTRIES LIMITED	2000264676	1240001828	30-Mar-23	196.44
2000000396	HINDALCO INDUSTRIES LIMITED	2000264676	1240002394	30-Mar-23	193.81
2000000396	HINDALCO INDUSTRIES LIMITED	2000264676	1270000005	30-Mar-23	262.76
2000000396	HINDALCO INDUSTRIES LIMITED	2000264677	1240002260	30-Mar-23	2,29,064.73
2000000396	HINDALCO INDUSTRIES LIMITED	2000264677	1240002982	30-Mar-23	17,90,312.35
2000000396	HINDALCO INDUSTRIES LIMITED	2000264677	1300000340	30-Mar-23	21,65,565.43
2000000396	HINDALCO INDUSTRIES LIMITED	2000264678	1210000947	30-Mar-23	8,82,023.26
2000000396	HINDALCO INDUSTRIES LIMITED	2000264678	1210000958	30-Mar-23	20,04,786.57
2000000396	HINDALCO INDUSTRIES LIMITED	2000264678	1210001045	30-Mar-23	155.59
2000000396	HINDALCO INDUSTRIES LIMITED	2000264678	1210001094	30-Mar-23	8,82,123.21
2000000396	HINDALCO INDUSTRIES LIMITED	2000264679	1270000125	30-Mar-23	140.75
2000000396	HINDALCO INDUSTRIES LIMITED	2000264679	1270000201	30-Mar-23	176.56
2000000396	HINDALCO INDUSTRIES LIMITED	2000264679	1290000008	30-Mar-23	214.51
2000000396	HINDALCO INDUSTRIES LIMITED	2000264679	1290000272	30-Mar-23	256.64
2000000396	HINDALCO INDUSTRIES LIMITED	2000264680	1290000275	30-Mar-23	213.13
2000000396	HINDALCO INDUSTRIES LIMITED	2000264680	1290000337	30-Mar-23	213.16
2000000396	HINDALCO INDUSTRIES LIMITED	2000264680	1290000392	30-Mar-23	156.59
2000000396	HINDALCO INDUSTRIES LIMITED	2000264680	1290000467	30-Mar-23	156.60
2000000396	HINDALCO INDUSTRIES LIMITED	2000264681	1290000561	30-Mar-23	208.78
2000000396	HINDALCO INDUSTRIES LIMITED	2000264681	1290001198	30-Mar-23	108.94
2000000396	HINDALCO INDUSTRIES LIMITED	2000264681	1290001282	30-Mar-23	162.60
2000000396	HINDALCO INDUSTRIES LIMITED	2000264681	1290001315	30-Mar-23	26,77,625.03
2000000396	HINDALCO INDUSTRIES LIMITED	2000264682	1290001352	30-Mar-23	114.96
2000000396	HINDALCO INDUSTRIES LIMITED	2000264682	1290001438	30-Mar-23	193.40
2000000396	HINDALCO INDUSTRIES LIMITED	2000264682	1370000266	30-Mar-23	2,246.93
2000000396	HINDALCO INDUSTRIES LIMITED	2000264682	1370000285	30-Mar-23	1,427.98
2000000396	HINDALCO INDUSTRIES LIMITED	2000264683	1290000746	30-Mar-23	23,657.52
2000000396	HINDALCO INDUSTRIES LIMITED	2000264683	1390000509	30-Mar-23	1,334.08
2000000396	HINDALCO INDUSTRIES LIMITED	2000264683	1400000404	30-Mar-23	366.84
2000000657	VEDANTA LTD - BANJARI	2000265355	3030000300	31-Mar-23	22,24,481.00
2000000657	VEDANTA LTD - BANJARI	2000265382	3030000300	31-Mar-23	87,317.00
2000000657	VEDANTA LTD - BANJARI	2000265414	3030000300	31-Mar-23	2,40,121.00
2000000657	VEDANTA LTD - BANJARI	2000265471	300&314	31-Mar-23	7,20,66,743.00
2000000657	VEDANTA LTD - BANJARI	2000265529	3030000314	31-Mar-23	27,16,161.00
2000000657	VEDANTA LTD - BANJARI	2000265564	3030004465	31-Mar-23	2,13,12,281.00
REFUND DETAILS FOR THE MONTH APRIL - 2023					
3000001703	ALPS MINING SERVICES	2000000533	1300000355	04-Apr-23	3,15,53,238.55
3000007563	ALPS MINING SERVICES PRIVATE LIMITE	2000000534	1300000415	04-Apr-23	1,20,625.76
3000001739	CHANDI TRADERS	2000000530	1240002793	04-Apr-23	15,23,138.00
2000000336	JSW ISPAT SPECIAL PRODUCTS LIMITED	2000000535	BRSENTRYMAR22	04-Apr-23	4,88,67,300.00
3000000069	SHREE GOPAL DISTRIBUTORS	2000000529	1210001546	04-Apr-23	22,26,278.00
3000000069	SHREE GOPAL DISTRIBUTORS	2000000531	1240002755	04-Apr-23	15,19,403.00
3000001125	SHREE SHYAM MINERALS	2000000532	1290000004	04-Apr-23	448.21

3000001125	SHREE SHYAM MINERALS	2000000532	1290000305	04-Apr-23	2,516.04
2000000370	ZEVITH VENTURES PVT LTD	2000001109	1250000550	06-Apr-23	4,99,939.39
3000000168	ICON ASSOCIATES	2000002555	1210001605	10-Apr-23	8,90,511.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000002672	3030006969	10-Apr-23	1,55,22,900.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000002674	3030006974	10-Apr-23	42,38,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000002675	3030006979	10-Apr-23	47,25,900.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000002676	3030006994	10-Apr-23	1,25,13,900.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000002677	3030007015	10-Apr-23	1,35,75,900.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000002678	3030007018	10-Apr-23	1,06,08,800.00
3000001389	R.S TRADERS	2000002556	1210001544	10-Apr-23	4,92,518.00
3000001742	SRI GANESH COAL TRADERS	2000002639	1210001602	10-Apr-23	6,85,317.13
3000001733	BIJAYA TRADERS	2000003152	1240001864	11-Apr-23	163.86
3000001733	BIJAYA TRADERS	2000003152	1240002117	11-Apr-23	176.27
3000001733	BIJAYA TRADERS	2000003152	1240002488	11-Apr-23	2,15,440.31
3000001733	BIJAYA TRADERS	2000003152	1250000181	11-Apr-23	948.18
3000001733	BIJAYA TRADERS	2000003153	1240000950	11-Apr-23	119.88
3000001733	BIJAYA TRADERS	2000003153	1240001075	11-Apr-23	3,404.36
3000001733	BIJAYA TRADERS	2000003153	1240001498	11-Apr-23	355.39
3000001733	BIJAYA TRADERS	2000003153	1240001724	11-Apr-23	150.04
3000001733	BIJAYA TRADERS	2000003154	1210001460	11-Apr-23	7,812.61
3000001733	BIJAYA TRADERS	2000003154	1230000262	11-Apr-23	25,545.23
3000001733	BIJAYA TRADERS	2000003154	1240000868	11-Apr-23	4,445.65
3000001733	BIJAYA TRADERS	2000003155	1210000693	11-Apr-23	157.12
3000001733	BIJAYA TRADERS	2000003155	1210000839	11-Apr-23	135.07
3000001733	BIJAYA TRADERS	2000003155	1210001043	11-Apr-23	155.26
3000002043	GOBINDA ENTERPRISE	2000002727	1220000167	11-Apr-23	194.94
3000002043	GOBINDA ENTERPRISE	2000002727	1240001687	11-Apr-23	5,062.36
3000002043	GOBINDA ENTERPRISE	2000002727	1240001688	11-Apr-23	119.09
3000002043	GOBINDA ENTERPRISE	2000002727	1240001925	11-Apr-23	329.05
3000002043	GOBINDA ENTERPRISE	2000002728	1240002007	11-Apr-23	1,546.24
3000002043	GOBINDA ENTERPRISE	2000002728	1240002057	11-Apr-23	5,684.38
3000002043	GOBINDA ENTERPRISE	2000002728	1240002742	11-Apr-23	5,16,473.74
3000002043	GOBINDA ENTERPRISE	2000002728	1240002746	11-Apr-23	1,36,015.86
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000002976	1310000728	11-Apr-23	1,12,63,114.71
3000001620	ODISHA MINERALS CO	2000002721	1210000524	11-Apr-23	238.10
3000001620	ODISHA MINERALS CO	2000002721	1210000739	11-Apr-23	13,510.57
3000001620	ODISHA MINERALS CO	2000002721	1230000516	11-Apr-23	19,685.25
3000001620	ODISHA MINERALS CO	2000002721	1240001155	11-Apr-23	2,213.00
3000001620	ODISHA MINERALS CO	2000002722	1220000357	11-Apr-23	10,14,666.00
3000001620	ODISHA MINERALS CO	2000002723	1240001901	11-Apr-23	2,319.50
3000001620	ODISHA MINERALS CO	2000002723	1250000353	11-Apr-23	448.00
3000001620	ODISHA MINERALS CO	2000002723	1250000403	11-Apr-23	3,570.03
3000001620	ODISHA MINERALS CO	2000002723	1260000143	11-Apr-23	2,026.47
3000001620	ODISHA MINERALS CO	2000002724	1240002706	11-Apr-23	35,53,984.00
3000001620	ODISHA MINERALS CO	2000002724	1240002715	11-Apr-23	2,18,008.80
3000001620	ODISHA MINERALS CO	2000002725	1260000217	11-Apr-23	9,316.14
3000001620	ODISHA MINERALS CO	2000002725	1260000218	11-Apr-23	2,202.27
3000001620	ODISHA MINERALS CO	2000002725	1290000482	11-Apr-23	3,907.11
3000001354	SAIRAM COAL TRADERS	2000003151	1210001557	11-Apr-23	9,78,498.81
3000001354	SAIRAM COAL TRADERS	2000003151	1230000594	11-Apr-23	106.93
3000001354	SAIRAM COAL TRADERS	2000003151	1240001035	11-Apr-23	649.60
3000001354	SAIRAM COAL TRADERS	2000003151	1240002360	11-Apr-23	90,549.43
3000000758	SUSANTA KUMAR PARIDA	2000002729	1240002796	11-Apr-23	2,74,928.08
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000003208	3030000310	12-Apr-23	3,21,02,783.71
2000000630	DB POWER LTD	2000003232	1290000431	12-Apr-23	14,27,200.77
2000000630	DB POWER LTD	2000003262	1290000383	12-Apr-23	17,79,929.16
2000000630	DB POWER LTD	2000003262	1290000384	12-Apr-23	2,36,706.93
2000000630	DB POWER LTD	2000003262	1290000919	12-Apr-23	4,97,477.41
2000000630	DB POWER LTD	2000003262	1290000934	12-Apr-23	18,11,284.39
2000000630	DB POWER LTD	2000003267	1290001021	12-Apr-23	32,06,276.20
2000000630	DB POWER LTD	2000003267	1290001057	12-Apr-23	25,17,491.88
2000000630	DB POWER LTD	2000003267	1290001418	12-Apr-23	2,19,26,458.18
2000000630	DB POWER LTD	2000003269	1290000501	12-Apr-23	43,74,888.00
2000000630	DB POWER LTD	2000003269	1290000801	12-Apr-23	67,68,021.87
2000000630	DB POWER LTD	2000003289	1290001136	12-Apr-23	1,03,956.98
3000001757	RR MINERALS	2000003361	1220000366	12-Apr-23	14,03,029.23
3000002072	SREE GANAPATI TRADERS	2000003565	1220000339	12-Apr-23	126.72
3000002072	SREE GANAPATI TRADERS	2000003565	1220000401	12-Apr-23	200.31
3000002072	SREE GANAPATI TRADERS	2000003565	1240002560	12-Apr-23	3,616.58
3000002072	SREE GANAPATI TRADERS	2000003565	1240002791	12-Apr-23	245.07
3000001249	BABA KAPILSWAR COAL DEPOT	2000003572	COALNETBALANCE	13-Apr-23	36,836.67
3000000918	HANSANATH DISTRIBUTORS	2000003568	COALNETBALANCE	13-Apr-23	68,359.57
3000001433	JAYGURU TRADERS	2000003571	COALNETBALANCE	13-Apr-23	37,738.61
3000000484	MAHAVIR COAL DEPOT	2000003567	COALNETBALANCE	13-Apr-23	69,571.18
3000000976	MAMATA COAL TRADERS	2000003570	COALNETBALANCE	13-Apr-23	40,030.72
3000003562	MAMTA ENTERPRISES	2000003586	1290001481	13-Apr-23	23,81,783.00
3000000210	SOUTHERN COAL MOVERS	2000003569	COALNETBALANCE	13-Apr-23	43,502.17
3000002072	SREE GANAPATI TRADERS	2000003566	1230000663	13-Apr-23	13,43,997.00
2000000622	B L A POWER PVT LTD	2000007090	3030000577	18-Apr-23	11,08,400.00
2000000547	JINDAL POWER LTD	2000008107	3030010088	18-Apr-23	97,40,000.00
2000000547	JINDAL POWER LTD	2000008112	3030010089	18-Apr-23	47,30,000.00
2000000547	JINDAL POWER LTD	2000008119	3030010092	18-Apr-23	8,40,000.00
2000000547	JINDAL POWER LTD	2000008129	3030010100	18-Apr-23	82,10,000.00
2000000547	JINDAL POWER LTD	2000008138	3030010101	18-Apr-23	4,70,000.00
2000000547	JINDAL POWER LTD	2000008154	3030010102	18-Apr-23	82,10,000.00
2000000547	JINDAL POWER LTD	2000008158	3030010113	18-Apr-23	13,30,000.00

2000000547	JINDAL POWER LTD	2000008159	3030010114	18-Apr-23	42,60,000.00
2000000547	JINDAL POWER LTD	2000008160	3030010119	18-Apr-23	16,00,000.00
2000000547	JINDAL POWER LTD	2000008162	3030010124	18-Apr-23	20,00,000.00
2000000547	JINDAL POWER LTD	2000008163	3030010132	18-Apr-23	12,00,000.00
2000000547	JINDAL POWER LTD	2000008165	3030010143	18-Apr-23	31,60,000.00
2000000547	JINDAL POWER LTD	2000008166	3030010150	18-Apr-23	9,90,000.00
2000000547	JINDAL POWER LTD	2000008167	3030010151	18-Apr-23	2,40,000.00
2000000547	JINDAL POWER LTD	2000008168	3030010152	18-Apr-23	12,30,000.00
2000000547	JINDAL POWER LTD	2000008169	3030010157	18-Apr-23	20,00,000.00
2000000547	JINDAL POWER LTD	2000008170	3030010170	18-Apr-23	65,90,000.00
2000000547	JINDAL POWER LTD	2000008171	3030010171	18-Apr-23	64,40,000.00
2000000547	JINDAL POWER LTD	2000008172	3030010178	18-Apr-23	11,00,000.00
2000000547	JINDAL POWER LTD	2000008173	3030010184	18-Apr-23	22,50,000.00
2000000547	JINDAL POWER LTD	2000008174	3030010194	18-Apr-23	11,40,000.00
2000000547	JINDAL POWER LTD	2000008175	3030010195	18-Apr-23	11,40,000.00
2000000547	JINDAL POWER LTD	2000008176	3030010200	18-Apr-23	78,60,000.00
2000000547	JINDAL POWER LTD	2000008177	3030010208	18-Apr-23	61,20,000.00
2000000547	JINDAL POWER LTD	2000008178	3030010225	18-Apr-23	1,64,30,000.00
2000000547	JINDAL POWER LTD	2000008179	3030010226	18-Apr-23	9,80,000.00
2000000547	JINDAL POWER LTD	2000008180	3030010227	18-Apr-23	1,64,30,000.00
2000000734	SHYAM STEEL MANUFACTURING LTD	2000007078	3030000316	18-Apr-23	24,14,556.99
3000007322	LAXMI DURGA ENTERPRISES	2000010577	1230000670	25-Apr-23	45,04,862.00
2000000690	R K M POWERGEN PRIVATE LIMITED	2000011789	3030001234	27-Apr-23	2,08,56,187.02
3000007323	JANKI COKES TRADERS PVT LTD	2000012823	1210001523	28-Apr-23	39,60,967.97
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000012246	300070	28-Apr-23	50,47,460.00
3000001116	KAPILESWAR COAL AGENCY	2000012822	COALNETBALANCE	28-Apr-23	53,036.86
2000000690	R K M POWERGEN PRIVATE LIMITED	2000012080	3030000743	28-Apr-23	84,07,969.20
3000000471	SARALA COAL TRADERS	2000012820	-	28-Apr-23	3,05,325.43
3000000471	SARALA COAL TRADERS	2000012820	1210001586	28-Apr-23	8,90,511.00
3000000471	SARALA COAL TRADERS	2000012820	1260000203	28-Apr-23	21,210.00
2000000263	SHYAM SEL AND POWER LTD	2000012243	391101A01NN	28-Apr-23	1,52,05,506.36
3000000587	SRI LAXMI COAL	2000012821	COALNETBALANCE	28-Apr-23	4,71,550.63
REFUND DETAILS FOR THE MONTH MAY - 2023					
3000000231	KALINGA COAL DISTRIBUTORS	2000013966	1210000640	01-May-23	13,830.76
3000000231	KALINGA COAL DISTRIBUTORS	2000013966	1210001041	01-May-23	169.68
3000000231	KALINGA COAL DISTRIBUTORS	2000013966	1240003005	01-May-23	7,459.08
3000000231	KALINGA COAL DISTRIBUTORS	2000013966	COALNETBALANCE	01-May-23	1,431.86
3000001690	KHUSHI COAL AGENCY	2000013967	1240001571	01-May-23	3,27,543.50
3000007248	ECONEXT FUELS & ENERGY PRIVATE	2000016377	1240002589	02-May-23	36,389.61
3000007248	ECONEXT FUELS & ENERGY PRIVATE	2000016377	1240002624	02-May-23	53,22,139.00
3000001690	KHUSHI COAL AGENCY	2000013973	COALNETBALANCE	02-May-23	7,186.94
3000001928	PAL ENTERPRISES	2000016378	1240001735	02-May-23	299.24
3000001928	PAL ENTERPRISES	2000016378	1240001895	02-May-23	308.59
3000001928	PAL ENTERPRISES	2000016378	1240001944	02-May-23	3,027.59
3000001928	PAL ENTERPRISES	2000016378	1240002041	02-May-23	110.07
3000001928	PAL ENTERPRISES	2000016379	1240002122	02-May-23	132.67
3000001928	PAL ENTERPRISES	2000016379	1240002673	02-May-23	1,16,012.18
3000001928	PAL ENTERPRISES	2000016379	1240002722	02-May-23	7,16,012.57
3000001928	PAL ENTERPRISES	2000016379	1250000312	02-May-23	114.27
3000001928	PAL ENTERPRISES	2000016380	1250000342	02-May-23	299.83
3000000335	PERFECT ENTERPRISES	2000013970	1260000078	02-May-23	5,86,669.47
3000000335	PERFECT ENTERPRISES	2000013971	1280000055	02-May-23	29,329.11
3000000335	PERFECT ENTERPRISES	2000013972	COALNETBALANCE	02-May-23	2,85,342.73
3000001213	SANDEEP ENTERPRISES	2000013968	1220000154	02-May-23	582.04
3000001213	SANDEEP ENTERPRISES	2000013969	1240002749	02-May-23	6,35,553.89
3000000069	SHREE GOPAL DISTRIBUTORS	2000013974	1210000987	02-May-23	289.97
3000000069	SHREE GOPAL DISTRIBUTORS	2000013974	1240001679	02-May-23	20,019.55
3000000069	SHREE GOPAL DISTRIBUTORS	2000013974	1240001899	02-May-23	25,737.80
3000000069	SHREE GOPAL DISTRIBUTORS	2000013975	COALNETBALANCE	02-May-23	2,474.27
3000000069	SHREE GOPAL DISTRIBUTORS	2000013976	1240001041	02-May-23	242.11
3000000972	SIDHIVINAYAK TRADERS	2000013977	1210000933	02-May-23	14,488.87
3000000972	SIDHIVINAYAK TRADERS	2000013977	1220000156	02-May-23	7,169.44
3000000972	SIDHIVINAYAK TRADERS	2000013977	1230000327	02-May-23	1,95,153.12
3000000972	SIDHIVINAYAK TRADERS	2000013977	COALNETBALANCE	02-May-23	23,734.67
3000001508	SRIGURU TRADERS	2000013978	1230000332	02-May-23	1,11,519.10
3000001508	SRIGURU TRADERS	2000013978	COALNETBALANCE	02-May-23	6,216.55
3000001034	SRUSTIDHAR PANDA	2000013979	1240002448	02-May-23	76,064.62
3000001034	SRUSTIDHAR PANDA	2000013979	1250000005	02-May-23	664.60
3000001744	ADHUNIK POWER AND NATURAL RESOURCES	2000016995	3030002916	03-May-23	2,61,81,675.01
2000000429	JINDAL INDIA THERMAL POWER LTD	2000017063	3030010591	03-May-23	6,20,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000017064	3030010609	03-May-23	20,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000017065	3030010614	03-May-23	1,40,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000017066	3030010624	03-May-23	10,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000017067	3030010627	03-May-23	50,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000017068	3030010637	03-May-23	93,00,000.00
3000001364	BASUDEV ENTERPRISES	2000017480	COALNETBALANCE	04-May-23	52,611.39
3000001447	GAYATRI AGENCY	2000017488	1240001594	04-May-23	6,45,698.00
3000001447	GAYATRI AGENCY	2000017488	COALNETBALANCE	04-May-23	26,419.63
2000000426	JAI BALAJI INDUSTRIES LTD	2000017103	3030004583	04-May-23	1,00,060.82
2000000690	R K M POWERGEN PRIVATE LIMITED	2000017094	710012/BOCM1&2/10.	04-May-23	43,34,217.55
2000000690	R K M POWERGEN PRIVATE LIMITED	2000017097	710012/BOCM6&7/10.	04-May-23	1,10,85,910.62
2000000690	R K M POWERGEN PRIVATE LIMITED	2000017255	3030004629	04-May-23	83,35,196.77

3000001377	SUBHALAXMI ENTERPRISES	2000017478	1240001499	04-May-23	2,63,123.51
3000000735	TIRUPATI COAL AGENCY	2000017482	1230000690	04-May-23	33,06,973.52
3000001739	CHANDI TRADERS	2000017598	COALNETBALANCE	05-May-23	16,329.77
2000000396	HINDALCO INDUSTRIES LIMITED	2000017645	3030000759	05-May-23	10,89,50,230.72
2000000305	SCANIA STEELS & POWERS LIMITED	2000017547	1290001416	05-May-23	2,35,18,832.60
2000000481	JK PAPER LIMITED - JK PAPER MILLS	2000018449	3030002888	08-May-23	14,67,601.18
2000000005	NAVEEN TRADERS	2000018784	1230000691	08-May-23	13,76,280.48
3000000645	NILAKANTHA ENTERPRISES	2000018783	1230000654	08-May-23	10,31,343.24
3000000239	AGARMIN COAL WASHERY	2000019879	1220000463	09-May-23	4,14,47,067.60
2000000255	AGRASEN SPONGE PVT LTD	2000019236	1220000236	09-May-23	43,06,648.04
3000007793	AGRAVANSHI INDIA PRIVATE LIMITED	2000019315	1290001628	09-May-23	86,56,303.00
3000001924	ARADHYA TRADERS	2000019233	1220000361	09-May-23	9,23,100.56
2000000630	DB POWER LTD	2000019160	3030002500	09-May-23	8,97,491.22
2000000547	JINDAL POWER LTD	2000019977	3030010573	09-May-23	1,31,50,000.00
2000000547	JINDAL POWER LTD	2000019978	3030010579	09-May-23	5,80,000.00
2000000547	JINDAL POWER LTD	2000019979	3030010584	09-May-23	50,40,000.00
2000000547	JINDAL POWER LTD	2000019980	3030010594	09-May-23	12,50,000.00
2000000547	JINDAL POWER LTD	2000019981	3030010593	09-May-23	71,00,000.00
2000000547	JINDAL POWER LTD	2000019982	3030010601	09-May-23	16,10,000.00
2000000547	JINDAL POWER LTD	2000019983	3030010595	09-May-23	71,00,000.00
2000000547	JINDAL POWER LTD	2000019984	3030010602	09-May-23	4,40,000.00
2000000547	JINDAL POWER LTD	2000019985	3030010603	09-May-23	16,10,000.00
2000000547	JINDAL POWER LTD	2000019986	3030010615	09-May-23	8,00,000.00
2000000547	JINDAL POWER LTD	2000019987	3030010618	09-May-23	26,80,000.00
2000000547	JINDAL POWER LTD	2000019988	3030010619	09-May-23	26,80,000.00
2000000547	JINDAL POWER LTD	2000019989	3030010629	09-May-23	36,80,000.00
2000000547	JINDAL POWER LTD	2000019990	3030010630	09-May-23	36,80,000.00
2000000547	JINDAL POWER LTD	2000019991	3030010639	09-May-23	90,50,000.00
2000000547	JINDAL POWER LTD	2000019992	3030010640	09-May-23	9,00,000.00
2000000547	JINDAL POWER LTD	2000019993	3030010641	09-May-23	76,90,000.00
3000000976	MAMATA COAL TRADERS	2000019234	1220000454	09-May-23	53,533.14
1000000008	NATIONAL ALUMINIUM COMPANY LIMITED	2000019614	1290001199	09-May-23	25,61,858.44
1000000008	NATIONAL ALUMINIUM COMPANY LIMITED	2000019614	1300000282	09-May-23	10,438.20
2000000214	PRABHU SPONGE PVT LTD	2000019595	1220000237	09-May-23	27,26,898.83
3000007431	ROUT ENTERPRISES	2000019231	1220000344	09-May-23	5,91,245.75
3000004276	SHIV SHAKTI STEEL PVT. LTD	2000019570	1210001430	09-May-23	18,34,457.00
3000004276	SHIV SHAKTI STEEL PVT. LTD	2000019570	1210001467	09-May-23	18,70,147.62
3000001699	SHREE BALAJI COAL TRADERS LTD	2000019299	1220000584	09-May-23	1,12,60,348.18
2000000532	GOVINDAM PROJECTS PVT	2000019994	SAPREFUND	10-May-23	1,40,151.46
3000001620	ODISHA MINERALS CO	2000019995	1230000667	10-May-23	22,27,550.06
3000007013	PANCHAWATI STEELS LLP	2000020080	1240002822	10-May-23	1,87,38,041.75
2000000163	REXON STRIPS LTD	2000019996	SAPREFUND	10-May-23	14,09,603.90
3000001361	ADISHAKTI COAL SUPPLIERS	2000021909	1210001561	14-May-23	4,77,519.30
2000004305	DOOARS REALTORS PRIVATE LIMITED	2000021908	1210001511	14-May-23	4,01,013.55
2000004305	DOOARS REALTORS PRIVATE LIMITED	2000021908	1210001548	14-May-23	4,91,150.00
2000000366	INDIAN FARMERS FERTILIZER	2000021905	1170000174	14-May-23	12,16,031.88
2000000366	INDIAN FARMERS FERTILIZER	2000021905	1170000301	14-May-23	22,96,847.04
2000000366	INDIAN FARMERS FERTILIZER	2000021905	1170000303	14-May-23	19,63,135.75
2000000366	INDIAN FARMERS FERTILIZER	2000021905	1170000365	14-May-23	8,66,571.84
3000001924	ARADHYA TRADERS	2000022545	1290001644	15-May-23	21,45,415.00
3000001939	BAIDYANATH RESOURCES PRIVATE	2000022550	1250000649	15-May-23	58,48,425.00
3000001939	BAIDYANATH RESOURCES PRIVATE	2000022551	1250000594	15-May-23	38,230.42
3000007568	BASUDEV TRADERS	2000021913	1220000576	15-May-23	2,11,695.91
3000007323	JANKI COKES TRADERS PVT LTD	2000022546	1210001509	15-May-23	12,294.08
3000007323	JANKI COKES TRADERS PVT LTD	2000022546	1210001876	15-May-23	38,51,740.00
3000001327	JAY DURGA COAL	2000021914	1220000602	15-May-23	4,81,134.83
3000002038	KRISHNA ENTERPRISES	2000021915	1220000568	15-May-23	1,19,487.66
3000001928	PAL ENTERPRISES	2000021916	1250000542	15-May-23	3,62,108.17
3000007431	ROUT ENTERPRISES	2000021917	1250000568	15-May-23	14,93,257.59
3000000700	RUNGTA TRANSPORT	2000022548	1210001829	15-May-23	1,22,41,835.00
3000001354	SAIRAM COAL TRADERS	2000021918	1220000545	15-May-23	16,52,323.69
3000001354	SAIRAM COAL TRADERS	2000021918	1220000594	15-May-23	4,99,437.01
3000001125	SHREE SHYAM MINERALS	2000021911	1260000081	15-May-23	45,56,866.96
3000000972	SIDHIVINAYAK TRADERS	2000021919	1220000575	15-May-23	4,77,754.75
3000000210	SOUTHERN COAL MOVERS	2000021912	1220000549	15-May-23	5,78,057.08
3000000210	SOUTHERN COAL MOVERS	2000021912	1240003392	15-May-23	2,94,454.85
3000001742	SRI GANESH COAL TRADERS	2000021922	1220000553	15-May-23	2,15,845.10
3000001034	SRUSTIDHAR PANDA	2000021920	1250000563	15-May-23	14,30,772.75
3000000735	TIRUPATI COAL AGENCY	2000021921	1220000618	15-May-23	2,09,580.14
3000007563	ALPS MINING SERVICES PRIVATE LIMITE	2000022938	1210001686	16-May-23	3,38,773.69
3000007563	ALPS MINING SERVICES PRIVATE LIMITE	2000022938	1280000147	16-May-23	1,88,50,240.00
3000007563	ALPS MINING SERVICES PRIVATE LIMITE	2000022938	1280000163	16-May-23	1,56,631.00
3000007563	ALPS MINING SERVICES PRIVATE LIMITE	2000022938	1290001592	16-May-23	2,72,570.86
2000000473	BARGARH CEMENT WORKS	2000022939	1240001592	16-May-23	1,06,63,374.00
2000000473	BARGARH CEMENT WORKS	2000022939	1390000775	16-May-23	41,542.54
3000007568	BASUDEV TRADERS	2000022928	1210001591	16-May-23	1,94,487.53
3000007323	JANKI COKES TRADERS PVT LTD	2000022927	1210001770	16-May-23	1,01,568.30
3000001327	JAY DURGA COAL	2000022929	1210001463	16-May-23	20,40,825.38
3000001762	NIRAKAR KUANR	2000022930	1210001537	16-May-23	8,93,000.00
3000001762	NIRAKAR KUANR	2000022930	1250000566	16-May-23	3,09,561.30
3000001341	PRAKASH TRADERS	2000022932	1210001608	16-May-23	6,80,946.00
3000001760	PRITAM INDUSTRIES	2000022931	1220000551	16-May-23	1,00,285.96
2000000163	REXON STRIPS LTD	2000022934	1250000595	16-May-23	20,83,603.17
2000004815	RUNGTA MINES LIMITED	2000022940	1210000820	16-May-23	35,750.76
2000004815	RUNGTA MINES LIMITED	2000022940	1220000532	16-May-23	10,89,000.56
2000004815	RUNGTA MINES LIMITED	2000022940	1230000731	16-May-23	60,49,848.37

3000001176	SARALA COAL DEPOT	2000022925	1210000899	16-May-23	55,941.00
3000000735	TIRUPATI COAL AGENCY	2000022926	1240003319	16-May-23	40,940.86
3000001733	BIJAYA TRADERS	2000022942	1210000063	17-May-23	219.16
3000001733	BIJAYA TRADERS	2000022942	1230000009	17-May-23	135.21
3000001733	BIJAYA TRADERS	2000022942	1250000008	17-May-23	1,832.22
3000001733	BIJAYA TRADERS	2000022942	COALNETBALANCE	17-May-23	15,668.09
3000001733	BIJAYA TRADERS	2000022943	1240000068	17-May-23	4,430.30
3000001733	BIJAYA TRADERS	2000022943	1250000543	17-May-23	16,08,974.59
3000001733	BIJAYA TRADERS	2000022943	1260000257	17-May-23	5,685.33
3000000015	CHANDANESWAR COAL DEPOT	2000023265	1240003303	17-May-23	1,53,679.50
3000007565	GANESWAR SWAIN	2000022941	SAP2SO	17-May-23	12,27,541.11
3000001447	GAYATRI AGENCY	2000023108	1240002438	17-May-23	25,883.13
3000000346	JAY DADI TRADERS	2000022979	1240001234	17-May-23	3,362.66
3000000346	JAY DADI TRADERS	2000022979	COALNETBALANCE	17-May-23	99,418.35
3000001817	JAY DADI TRADERS	2000023009	1240003026	17-May-23	653.55
3000001817	JAY DADI TRADERS	2000023009	1250000347	17-May-23	2,642.40
3000001817	JAY DADI TRADERS	2000023009	1270000120	17-May-23	3,911.59
3000001817	JAY DADI TRADERS	2000023115	1210001636	17-May-23	5,742.36
3000001817	JAY DADI TRADERS	2000023115	1260000249	17-May-23	2,78,749.16
3000001817	JAY DADI TRADERS	2000023115	SAPSO	17-May-23	37,94,598.05
2000000429	JINDAL INDIA THERMAL POWER LTD	2000023180	EAUCTIONREFUND	17-May-23	11,60,66,985.20
2000000418	JINDAL STEEL AND POWER LTD	2000023296	-	17-May-23	52,70,337.97
2000000418	JINDAL STEEL AND POWER LTD	2000023297	1290000607	17-May-23	71,45,465.88
2000000481	JK PAPER LIMITED - JK PAPER MILLS	2000023125	3030005571	17-May-23	11,42,800.00
2000000481	JK PAPER LIMITED - JK PAPER MILLS	2000023142	3030005570	17-May-23	6,66,600.00
2000000481	JK PAPER LIMITED - JK PAPER MILLS	2000023146	3030005568	17-May-23	5,71,400.00
2000000481	JK PAPER LIMITED - JK PAPER MILLS	2000023150	3030005567	17-May-23	5,71,400.00
2000000481	JK PAPER LIMITED - JK PAPER MILLS	2000023159	3030005566	17-May-23	2,68,550.62
3000001376	LAXMINARAYAN COAL DEPOT	2000023263	1220000578	17-May-23	1,78,900.69
3000001376	LAXMINARAYAN COAL DEPOT	2000023263	1240000910	17-May-23	1,668.64
3000001260	MONALISHA TRADER	2000023266	1220000332	17-May-23	71,16,717.21
1000000047	NALCO - DAMONJODI	2000023267	1090000149	17-May-23	96,32,336.22
3000004390	SINGHAL BUSINESS PVT.LTD	2000023059	1240001471	17-May-23	26,66,341.00
3000001621	SUBHRANSU SEKHAR SENAPATI	2000022944	1210001501	17-May-23	4,80,340.09
3000001621	SUBHRANSU SEKHAR SENAPATI	2000022944	1230000398	17-May-23	210.83
3000001621	SUBHRANSU SEKHAR SENAPATI	2000022944	1240000067	17-May-23	602.34
3000001621	SUBHRANSU SEKHAR SENAPATI	2000022944	1240002737	17-May-23	5,536.00
3000001621	SUBHRANSU SEKHAR SENAPATI	2000022945	COALNETBALANCE	17-May-23	9,446.55
3000001087	TIRUPATI COAL TRADERS	2000023264	1240003336	17-May-23	6,56,010.08
2000000429	JINDAL INDIA THERMAL POWER LTD	2000023490	3030000252	18-May-23	7,33,19,443.37
2000000429	JINDAL INDIA THERMAL POWER LTD	2000023491	3030004460	18-May-23	18,74,09,457.70
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000023603	1210000344	18-May-23	3553312.04
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000023603	1210001399	18-May-23	19893.84
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000023603	1210001447	18-May-23	80034.01
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000023603	1210001666	18-May-23	1400.55
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000023603	1210001688	18-May-23	15155.55
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000023603	1210001721	18-May-23	16578.11
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000023603	1210001744	18-May-23	5003.45
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000023603	1210001745	18-May-23	979.61
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000023603	1210001789	18-May-23	18365.25
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000023603	1230000674	18-May-23	602.97
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000023603	1230000713	18-May-23	1887.27
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000023603	1230000761	18-May-23	2821.55
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000023603	1250000413	18-May-23	6214.03
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000023603	1250000455	18-May-23	7591.38
2000000750	RAMNIWAS MINING PRIVATE LIMITED	2000023536	1210001824	18-May-23	2673367
2000000750	RAMNIWAS MINING PRIVATE LIMITED	2000023536	1220000530	18-May-23	3174187.65
2000000750	RAMNIWAS MINING PRIVATE LIMITED	2000023536	1220000558	18-May-23	9387.4
2000000750	RAMNIWAS MINING PRIVATE LIMITED	2000023536	1240002104	18-May-23	924.89
2000000750	RAMNIWAS MINING PRIVATE LIMITED	2000023536	1240002149	18-May-23	5684.28
2000000750	RAMNIWAS MINING PRIVATE LIMITED	2000023536	1250000222	18-May-23	10089.86
2000000750	RAMNIWAS MINING PRIVATE LIMITED	2000023536	1250000296	18-May-23	32720.66
2000000750	RAMNIWAS MINING PRIVATE LIMITED	2000023536	1250000534	18-May-23	54198.28
2000000750	RAMNIWAS MINING PRIVATE LIMITED	2000023536	1290001593	18-May-23	88885.33
2000000750	RAMNIWAS MINING PRIVATE LIMITED	2000023536	1290001631	18-May-23	899999.9
2000000750	RAMNIWAS MINING PRIVATE LIMITED	2000023536	1290001640	18-May-23	899999.84
3000000650	SRI BABA PLYWOOD	2000023477	1220000596	18-May-23	7,27,275.00
3000000650	SRI BABA PLYWOOD	2000023477	1240003276	18-May-23	6,210.08
2000000657	VEDANTA LTD - BANJARI	2000023602	1210000744	18-May-23	1109748
2000000657	VEDANTA LTD - BANJARI	2000023602	1210000751	18-May-23	1486425
2000000657	VEDANTA LTD - BANJARI	2000023602	1210000783	18-May-23	321178.36
2000000657	VEDANTA LTD - BANJARI	2000023602	1230000342	18-May-23	11711.84
2000000657	VEDANTA LTD - BANJARI	2000023602	1240001324	18-May-23	4511780.31
2000000657	VEDANTA LTD - BANJARI	2000023602	1240001325	18-May-23	949490.31
2000000657	VEDANTA LTD - BANJARI	2000023602	1240001326	18-May-23	324353.19
2000000657	VEDANTA LTD - BANJARI	2000023602	1240001557	18-May-23	663412.6
2000000657	VEDANTA LTD - BANJARI	2000023602	1250000257	18-May-23	229820
2000000657	VEDANTA LTD - BANJARI	2000023602	1250000304	18-May-23	32479.77
2000000657	VEDANTA LTD - BANJARI	2000023602	1250000318	18-May-23	25734.24
2000000657	VEDANTA LTD - BANJARI	2000023602	1270000078	18-May-23	118558.41
2000000657	VEDANTA LTD - BANJARI	2000023602	1270000094	18-May-23	373650.96
2000000657	VEDANTA LTD - BANJARI	2000023602	1270000115	18-May-23	206347.83
2000000657	VEDANTA LTD - BANJARI	2000023602	1280000070	18-May-23	14007.29
2000000657	VEDANTA LTD - BANJARI	2000023602	1280000076	18-May-23	44753.25
2000000657	VEDANTA LTD - BANJARI	2000023602	1290000313	18-May-23	112.6
2000000657	VEDANTA LTD - BANJARI	2000023602	1290000377	18-May-23	174.16

2000000657	VEDANTA LTD - BANJARI	2000023602	1290000418	18-May-23	176.75
2000000657	VEDANTA LTD - BANJARI	2000023602	1290000464	18-May-23	870.94
2000000657	VEDANTA LTD - BANJARI	2000023602	1290000533	18-May-23	37140.02
2000000657	VEDANTA LTD - BANJARI	2000023602	1290000611	18-May-23	183.44
2000000657	VEDANTA LTD - BANJARI	2000023602	1290000711	18-May-23	275080.45
2000000657	VEDANTA LTD - BANJARI	2000023602	1290000712	18-May-23	137985.48
2000000657	VEDANTA LTD - BANJARI	2000023602	1290000806	18-May-23	247802.95
2000000657	VEDANTA LTD - BANJARI	2000023602	1290000837	18-May-23	275306.91
2000000657	VEDANTA LTD - BANJARI	2000023602	1290000925	18-May-23	389863.88
2000000657	VEDANTA LTD - BANJARI	2000023602	1300000131	18-May-23	17719.63
2000000657	VEDANTA LTD - BANJARI	2000023602	1300000137	18-May-23	10993.56
2000000657	VEDANTA LTD - BANJARI	2000023602	1300000154	18-May-23	40075.54
2000000657	VEDANTA LTD - BANJARI	2000023602	1300000169	18-May-23	388791.92
2000000657	VEDANTA LTD - BANJARI	2000023602	1300000185	18-May-23	181266.54
2000000657	VEDANTA LTD - BANJARI	2000023602	1300000198	18-May-23	5690862
2000000657	VEDANTA LTD - BANJARI	2000023602	1300000205	18-May-23	5643193
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1240003012	18-May-23	1561634.31
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1270000050	18-May-23	1575871.23
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1270000253	18-May-23	6319307.14
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1270000256	18-May-23	1046403.53
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1280000077	18-May-23	47223.99
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1280000080	18-May-23	25580.86
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1280000081	18-May-23	24989.29
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1280000095	18-May-23	25641.88
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1280000096	18-May-23	21863.88
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1280000108	18-May-23	5634.48
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1280000109	18-May-23	5623.19
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1280000128	18-May-23	1438764.85
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1280000131	18-May-23	7054.13
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1280000143	18-May-23	2212460.28
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1280000145	18-May-23	339657.51
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1280000162	18-May-23	5376681.04
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1290000312	18-May-23	167.58
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1290000315	18-May-23	118.95
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1290000360	18-May-23	246.61
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1290000419	18-May-23	228.16
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1290000614	18-May-23	32265.39
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1290000686	18-May-23	165993.72
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1290000718	18-May-23	200975.98
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1290000805	18-May-23	413489.37
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1290000846	18-May-23	256791.99
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1290000889	18-May-23	512483.97
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1290000935	18-May-23	556914.03
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1290001332	18-May-23	15728442.33
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1290001429	18-May-23	14830088.19
2000000658	VEDANTA LTD - BHURKAMUNDA	2000023589	1300000408	18-May-23	3306426.28
3000001361	ADISHAKTI COAL SUPPLIERS	2000023932	SAPSO2	19-May-23	6,15,488.98
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000023907	1210001590	19-May-23	66,67,977.60
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000023907	1220000435	19-May-23	68,924.01
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000023907	1240002430	19-May-23	12,132.14
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000023907	1240002507	19-May-23	12,689.65
3000001404	BHOL ENTERPRISE	2000023895	1240002699	19-May-23	9,30,128.40
3000001404	BHOL ENTERPRISE	2000023895	1240002770	19-May-23	3,38,401.69
3000002043	GOBINDA ENTERPRISE	2000023896	1220000570	19-May-23	12,93,476.29
1000000008	NATIONAL ALUMINIUM COMPANY LIMITED	2000023729	1300000219	19-May-23	6,461.12
3000000861	RAJA COAL DEPOT	2000023883	1210001522	19-May-23	1,42,285.47
3000000861	RAJA COAL DEPOT	2000023883	1220000559	19-May-23	5,67,375.23
3000001300	SRI MANIKANTA TRADERS	2000023884	1210001554	19-May-23	1,72,034.23
3000001692	VASUNDHARA POWER AND INFRASTRUCTURE	2000023862	1300000446	19-May-23	16,56,921.75
2000000630	DB POWER LTD	2000024237	3030002319	20-May-23	1,87,98,686.93
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000027268	1230000671	23-May-23	66,51,743.35
3000001215	AKHANKSHIT ENTERPRISES	2000026729	1250000286	23-May-23	60,990.21
3000000951	BAJARANGI COAL MOVERS	2000026738	1210000045	23-May-23	113.07
2000000560	BAJRANGBALI SPONGE AND POWER LTD	2000026745	1220000199	23-May-23	8,477.76
3000001738	C P TRADERS	2000026750	1240001365	23-May-23	141.40
3000000015	CHANDANESWAR COAL DEPOT	2000026753	1240000069	23-May-23	2,171.90
3000001557	DURGA ASSOCIATES	2000026759	1290000006	23-May-23	1,018.12
3000007796	FERRO ALLOYS CORPORATION LIMITED	2000026765	1170000333	23-May-23	96,122.48
3000001447	GAYATRI AGENCY	2000026768	1240002915	23-May-23	890.52
2000000354	GMR KAMALANGA ENERGY LTD	2000026770	1240001512	23-May-23	1,79,152.62
3000001684	GODAVARI COMMODITIES LTD	2000027269	1210000526	23-May-23	1264114.97
3000001684	GODAVARI COMMODITIES LTD	2000027269	1210000528	23-May-23	662.27
3000001684	GODAVARI COMMODITIES LTD	2000027269	1210000940	23-May-23	2081.61
3000001684	GODAVARI COMMODITIES LTD	2000027269	1210000941	23-May-23	1090.75
3000001684	GODAVARI COMMODITIES LTD	2000027269	1210001267	23-May-23	53946536
3000001684	GODAVARI COMMODITIES LTD	2000027269	1210001312	23-May-23	209.13
3000001684	GODAVARI COMMODITIES LTD	2000027269	1210001906	23-May-23	467.95
3000001684	GODAVARI COMMODITIES LTD	2000027269	1230000218	23-May-23	471.94
3000001684	GODAVARI COMMODITIES LTD	2000027269	1230000286	23-May-23	803.61
3000001684	GODAVARI COMMODITIES LTD	2000027269	1230000455	23-May-23	2121.77
3000001684	GODAVARI COMMODITIES LTD	2000027269	1240001148	23-May-23	2687.86
3000001684	GODAVARI COMMODITIES LTD	2000027269	1240001305	23-May-23	840.48
3000001684	GODAVARI COMMODITIES LTD	2000027269	1240001306	23-May-23	24429.67
3000001684	GODAVARI COMMODITIES LTD	2000027269	1240001307	23-May-23	103.92
3000001684	GODAVARI COMMODITIES LTD	2000027269	1240003057	23-May-23	791.52
3000001684	GODAVARI COMMODITIES LTD	2000027269	1250000254	23-May-23	217.04

3000007570	JAGANNATH COAL TRADERS	2000031024	1250000541	24-May-23	29,503.74
3000001365	JAY SANKAR TRADERS	2000031026	1210001631	24-May-23	202.57
3000000365	KRISHNA AGENCY	2000031027	1210001076	24-May-23	225.73
3000000211	KUSUMA ENTERPRISERS	2000031028	1240003342	24-May-23	227.43
3000007322	LAXMI DURGA ENTERPRISES	2000031029	1230000595	24-May-23	123.17
3000001294	MAA JAGNYESWARI COAL DEPOT	2000031030	1210000018	24-May-23	178.07
3000000448	MOTHER COAL AND	2000031031	1260000214	24-May-23	2,302.77
3000001762	NIRAKAR KUANR	2000029704	1210000800	24-May-23	550.74
3000001762	NIRAKAR KUANR	2000029704	1220000072	24-May-23	3735.96
3000001762	NIRAKAR KUANR	2000029704	1220000144	24-May-23	1459.84
3000001762	NIRAKAR KUANR	2000029704	1240000939	24-May-23	615.42
3000001762	NIRAKAR KUANR	2000029704	1240001440	24-May-23	4688.88
3000001762	NIRAKAR KUANR	2000029704	1240001870	24-May-23	139.64
3000001762	NIRAKAR KUANR	2000029704	1240002194	24-May-23	530484.33
3000001762	NIRAKAR KUANR	2000029704	1240002371	24-May-23	411148
3000001762	NIRAKAR KUANR	2000029704	1240002765	24-May-23	499869
3000001762	NIRAKAR KUANR	2000029704	1250000277	24-May-23	23855.05
3000001762	NIRAKAR KUANR	2000029704	1250000338	24-May-23	929.15
3000003271	OMAX MINERALS PVT LTD	2000031032	1300000317	24-May-23	40,902.89
3000001746	PARBATI ASSOCIATES	2000031033	1210000699	24-May-23	1,664.25
3000007567	PRADEEP ENTERPRISES	2000031034	1210001621	24-May-23	364.92
3000001760	PRITAM INDUSTRIES	2000031035	1220000187	24-May-23	792.29
2000000023	RELIABLE HITECH PRIVATE LIMITED	2000031037	1240001135	24-May-23	2,650.46
2000000309	ROURKELA SPONGE LLP	2000031038	1240002049	24-May-23	168.84
3000007431	ROUT ENTERPRISES	2000031039	1240002986	24-May-23	3,156.04
3000002080	SAI COAL AGENCY	2000031040	1210001053	24-May-23	229.38
3000001354	SAIRAM COAL TRADERS	2000031041	1210000039	24-May-23	510.67
3000001143	SHRI HARJIKA ENTERPRISES	2000031044	1300000413	24-May-23	116.11
3000000972	SIDHIVINAYAK TRADERS	2000031045	1210000042	24-May-23	153.60
3000000210	SOUTHERN COAL MOVERS	2000029708	1230000692	24-May-23	4,76,119.37
3000001370	SRI SAI COAL TRADERS	2000031046	1210001569	24-May-23	1,493.95
3000000234	SRI VIJAYALAXMI COAL	2000031047	1240003017	24-May-23	2,789.36
3000001361	ADISHAKTI COAL SUPPLIERS	2000031103	1210001626	25-May-23	101.13
3000001361	ADISHAKTI COAL SUPPLIERS	2000031103	1210001799	25-May-23	400.03
3000001361	ADISHAKTI COAL SUPPLIERS	2000031103	1210001944	25-May-23	3750.41
3000001361	ADISHAKTI COAL SUPPLIERS	2000031103	1240000941	25-May-23	102.76
3000001361	ADISHAKTI COAL SUPPLIERS	2000031103	1240003064	25-May-23	733.66
2000000255	AGRASEN SPONGE PVT LTD	2000031351	1210001320	25-May-23	798.41
2000000255	AGRASEN SPONGE PVT LTD	2000031351	1220000272	25-May-23	263.34
2000000255	AGRASEN SPONGE PVT LTD	2000031351	1220000291	25-May-23	1680.95
2000000255	AGRASEN SPONGE PVT LTD	2000031351	1230000598	25-May-23	310.44
2000000255	AGRASEN SPONGE PVT LTD	2000031351	1240001579	25-May-23	30431.02
2000000255	AGRASEN SPONGE PVT LTD	2000031351	1240001626	25-May-23	670.87
2000000255	AGRASEN SPONGE PVT LTD	2000031351	1240001649	25-May-23	3970.47
2000000255	AGRASEN SPONGE PVT LTD	2000031351	1240001650	25-May-23	255.14
2000000255	AGRASEN SPONGE PVT LTD	2000031351	1240001814	25-May-23	250.18
2000000255	AGRASEN SPONGE PVT LTD	2000031351	1240001917	25-May-23	195.2
2000000255	AGRASEN SPONGE PVT LTD	2000031351	1240001921	25-May-23	894.52
2000000255	AGRASEN SPONGE PVT LTD	2000031351	1240002183	25-May-23	406.96
2000000255	AGRASEN SPONGE PVT LTD	2000031351	1240002245	25-May-23	28182.34
2000000255	AGRASEN SPONGE PVT LTD	2000031351	1250000325	25-May-23	4137.83
2000000255	AGRASEN SPONGE PVT LTD	2000031351	1250000366	25-May-23	1475.06
2000000255	AGRASEN SPONGE PVT LTD	2000031351	1250000382	25-May-23	595.91
2000000255	AGRASEN SPONGE PVT LTD	2000031351	1290000583	25-May-23	1703.06
2000000255	AGRASEN SPONGE PVT LTD	2000031351	1290000924	25-May-23	1670.57
2000000255	AGRASEN SPONGE PVT LTD	2000031351	1290000938	25-May-23	4188.92
2000000255	AGRASEN SPONGE PVT LTD	2000031351	1290001034	25-May-23	224.1
3000000913	ANAND KUMAR MISHRA	2000031088	1270000096	25-May-23	133.5
3000000913	ANAND KUMAR MISHRA	2000031088	1280000129	25-May-23	120.23
3000000913	ANAND KUMAR MISHRA	2000031088	1280000153	25-May-23	197.85
3000001426	ANUP KUMAR SAHOO	2000031322	1240000000	25-May-23	365.42
3000001426	ANUP KUMAR SAHOO	2000031322	1240001506	25-May-23	313.02
3000001426	ANUP KUMAR SAHOO	2000031322	1240001897	25-May-23	30167.01
3000001426	ANUP KUMAR SAHOO	2000031322	1240002109	25-May-23	546.86
3000001426	ANUP KUMAR SAHOO	2000031322	1240003181	25-May-23	23345.01
3000001426	ANUP KUMAR SAHOO	2000031322	1240003269	25-May-23	212923.98
3000001924	ARADHYA TRADERS	2000031156	1210000683	25-May-23	120.92
3000001924	ARADHYA TRADERS	2000031156	1210001771	25-May-23	6087.5
3000001924	ARADHYA TRADERS	2000031156	1210001878	25-May-23	1087.86
3000001894	B N TRADERS	2000031155	1220000148	25-May-23	1949.67
3000001894	B N TRADERS	2000031155	1230000240	25-May-23	142.64
3000001894	B N TRADERS	2000031155	1240001245	25-May-23	127.73
3000001894	B N TRADERS	2000031155	1240002009	25-May-23	137.75
2000002004	B.S. SPONGE PRIVATE LIMITED	2000031066	1270000215	25-May-23	510.7
2000002004	B.S. SPONGE PRIVATE LIMITED	2000031066	1290001275	25-May-23	497.9
2000002004	B.S. SPONGE PRIVATE LIMITED	2000031066	1300000384	25-May-23	1252.41
3000001308	BADRI NARAYAN COAL SUPPLIER	2000031101	1210000052	25-May-23	887.51
3000001308	BADRI NARAYAN COAL SUPPLIER	2000031101	1240000930	25-May-23	240.78
3000001308	BADRI NARAYAN COAL SUPPLIER	2000031101	1240001029	25-May-23	159.62
3000001308	BADRI NARAYAN COAL SUPPLIER	2000031101	1240001037	25-May-23	458.87
3000001737	BALAJI COAL DEPOT	2000031136	1210000067	25-May-23	1162.09
3000001737	BALAJI COAL DEPOT	2000031136	1240000078	25-May-23	805
3000001018	BANADURGA COAL TRADERS	2000031094	1220000138	25-May-23	2193.96
3000001018	BANADURGA COAL TRADERS	2000031094	1230000375	25-May-23	1379.6
2000000012	BANSAL COAL UDYOG PVT LTD	2000031050	1220000180	25-May-23	408.38
2000000012	BANSAL COAL UDYOG PVT LTD	2000031050	1220000256	25-May-23	465.36

2000000012	BANSAL COAL UDYOG PVT LTD	2000031050	1240001270	25-May-23	732.27
2000000012	BANSAL COAL UDYOG PVT LTD	2000031050	1240001292	25-May-23	585.68
2000000012	BANSAL COAL UDYOG PVT LTD	2000031050	1270000080	25-May-23	980.66
2000000012	BANSAL COAL UDYOG PVT LTD	2000031050	1300000165	25-May-23	635.01
20000000332	BHARAT ALUMINIUM COMPANY LTD	2000031054	1210001316	25-May-23	45638.99
20000000332	BHARAT ALUMINIUM COMPANY LTD	2000031054	1290000704	25-May-23	220.39
20000000332	BHARAT ALUMINIUM COMPANY LTD	2000031054	1290000705	25-May-23	433.2
20000000332	BHARAT ALUMINIUM COMPANY LTD	2000031054	1290001142	25-May-23	373.22
20000000332	BHARAT ALUMINIUM COMPANY LTD	2000031054	1290001222	25-May-23	388.74
3000001404	BHOL ENTERPRISE	2000031104	1210000051	25-May-23	6445.14
3000001404	BHOL ENTERPRISE	2000031104	1210000481	25-May-23	1041.11
3000001404	BHOL ENTERPRISE	2000031104	1210000614	25-May-23	197.94
3000001404	BHOL ENTERPRISE	2000031104	1210000703	25-May-23	103.48
3000001404	BHOL ENTERPRISE	2000031104	1210000962	25-May-23	286.17
3000001404	BHOL ENTERPRISE	2000031104	1210001177	25-May-23	179.93
3000001404	BHOL ENTERPRISE	2000031104	1210001642	25-May-23	112.52
3000001404	BHOL ENTERPRISE	2000031104	1220000079	25-May-23	271.89
3000001404	BHOL ENTERPRISE	2000031104	1220000173	25-May-23	790.92
3000001404	BHOL ENTERPRISE	2000031104	1230000223	25-May-23	119.94
3000001404	BHOL ENTERPRISE	2000031104	1230000407	25-May-23	163.92
3000001404	BHOL ENTERPRISE	2000031104	1240000060	25-May-23	9899.25
3000001404	BHOL ENTERPRISE	2000031104	1240000871	25-May-23	180.29
3000001404	BHOL ENTERPRISE	2000031104	1240000944	25-May-23	180.33
3000001404	BHOL ENTERPRISE	2000031104	1240001113	25-May-23	208.51
3000001404	BHOL ENTERPRISE	2000031104	1240001522	25-May-23	387.34
3000001404	BHOL ENTERPRISE	2000031104	1240002441	25-May-23	6575.31
3000001404	BHOL ENTERPRISE	2000031104	1240002578	25-May-23	1280.95
3000001404	BHOL ENTERPRISE	2000031104	1240002618	25-May-23	5471.64
2000000620	BHUBANESHWAR POWER PVT	2000031349	1210001280	25-May-23	141909.88
2000000620	BHUBANESHWAR POWER PVT	2000031349	1210001298	25-May-23	462810.49
2000000620	BHUBANESHWAR POWER PVT	2000031349	1210001478	25-May-23	151.3
2000000620	BHUBANESHWAR POWER PVT	2000031349	1230000555	25-May-23	323.8
2000000620	BHUBANESHWAR POWER PVT	2000031349	1230000567	25-May-23	361.74
2000000620	BHUBANESHWAR POWER PVT	2000031349	1230000635	25-May-23	108.15
2000000620	BHUBANESHWAR POWER PVT	2000031349	1240001587	25-May-23	1332.82
2000000620	BHUBANESHWAR POWER PVT	2000031349	1240002270	25-May-23	456.75
2000000620	BHUBANESHWAR POWER PVT	2000031349	1240002315	25-May-23	450.87
2000000620	BHUBANESHWAR POWER PVT	2000031349	1240002543	25-May-23	697.87
2000000620	BHUBANESHWAR POWER PVT	2000031349	1240002562	25-May-23	384.66
2000000620	BHUBANESHWAR POWER PVT	2000031349	1240002602	25-May-23	403.78
2000000620	BHUBANESHWAR POWER PVT	2000031349	1250000446	25-May-23	146.64
2000000620	BHUBANESHWAR POWER PVT	2000031349	1250000517	25-May-23	492.8
3000000818	BIRAJA ASSOCIATES	2000031087	1210001553	25-May-23	8909.99
3000000818	BIRAJA ASSOCIATES	2000031087	1210001712	25-May-23	173.6
3000000818	BIRAJA ASSOCIATES	2000031087	1220000175	25-May-23	1020.64
3000000818	BIRAJA ASSOCIATES	2000031087	1240002190	25-May-23	3317.26
3000001522	DEBASISH KHANDUAL	2000031118	1240000021	25-May-23	133.04
3000001522	DEBASISH KHANDUAL	2000031118	1240001474	25-May-23	198.62
3000001522	DEBASISH KHANDUAL	2000031118	1240001702	25-May-23	281.78
3000001522	DEBASISH KHANDUAL	2000031118	1240001883	25-May-23	131.4
3000001522	DEBASISH KHANDUAL	2000031118	1240002054	25-May-23	191.12
3000001192	DURGA ENTERPRISES	2000031330	1210001409	25-May-23	1067.77
3000001192	DURGA ENTERPRISES	2000031330	1230000404	25-May-23	20474.85
3000001192	DURGA ENTERPRISES	2000031330	1270000048	25-May-23	177.44
3000001192	DURGA ENTERPRISES	2000031330	1270000132	25-May-23	20063.65
3000001192	DURGA ENTERPRISES	2000031330	1270000164	25-May-23	6860.23
3000001192	DURGA ENTERPRISES	2000031330	1280000097	25-May-23	20059.88
3000001192	DURGA ENTERPRISES	2000031330	1280000121	25-May-23	340.61
3000000067	EVA FUELS PVT LTD	2000031297	1230000281	25-May-23	803.56
3000000067	EVA FUELS PVT LTD	2000031297	1290001588	25-May-23	169876.18
2000000522	FACOR POWER LIMITED - ODISHA	2000031323	1210001775	25-May-23	19523.37
2000000522	FACOR POWER LIMITED - ODISHA	2000031323	1240002238	25-May-23	76822.31
2000000522	FACOR POWER LIMITED - ODISHA	2000031323	1240002239	25-May-23	76822.23
2000000522	FACOR POWER LIMITED - ODISHA	2000031323	1240002240	25-May-23	63916.76
2000000522	FACOR POWER LIMITED - ODISHA	2000031323	1250000388	25-May-23	4568.34
2000000522	FACOR POWER LIMITED - ODISHA	2000031323	1250000420	25-May-23	9136.74
2000004124	FIROZ AKHTAR	2000031067	1210000746	25-May-23	18000
2000004124	FIROZ AKHTAR	2000031067	1240001595	25-May-23	3600
3000000792	FRIENDS COAL TRADERS	2000031086	1220000185	25-May-23	158.38
3000000792	FRIENDS COAL TRADERS	2000031086	1230000001	25-May-23	1212.56
3000000792	FRIENDS COAL TRADERS	2000031086	1240001703	25-May-23	209.97
3000000792	FRIENDS COAL TRADERS	2000031086	1240002074	25-May-23	2381.04
3000000792	FRIENDS COAL TRADERS	2000031086	1240002698	25-May-23	3290.51
3000001735	GAYATRI COAL DEPOT	2000031131	1210000062	25-May-23	178.15
3000001735	GAYATRI COAL DEPOT	2000031131	1230000251	25-May-23	110.3
3000001584	GEETEEKA ENTERPRISES	2000031127	1240001496	25-May-23	283.34
3000001584	GEETEEKA ENTERPRISES	2000031127	1240002374	25-May-23	6574.93
3000001584	GEETEEKA ENTERPRISES	2000031127	1240002574	25-May-23	5996.52
3000002043	GOBINDA ENTERPRISE	2000031162	1210001428	25-May-23	538.9
3000002043	GOBINDA ENTERPRISE	2000031162	1210001896	25-May-23	205.83
3000002043	GOBINDA ENTERPRISE	2000031162	1240003373	25-May-23	578.53
3000002043	GOBINDA ENTERPRISE	2000031162	1260000246	25-May-23	379.38
2000000532	GOVINDAM PROJECTS PVT	2000031498	1220000253	25-May-23	146797.32
2000000532	GOVINDAM PROJECTS PVT	2000031498	1290001615	25-May-23	150443.28
2000000532	GOVINDAM PROJECTS PVT	2000031498	1290001623	25-May-23	370180.38
2000000532	GOVINDAM PROJECTS PVT	2000031498	1290001625	25-May-23	121443.87

3000001512	GSR ENTERPRISES	2000031324	1220000110	25-May-23	685.46
3000001512	GSR ENTERPRISES	2000031324	1220000223	25-May-23	239.77
3000001512	GSR ENTERPRISES	2000031324	1220000396	25-May-23	76100.92
3000001512	GSR ENTERPRISES	2000031324	1240002451	25-May-23	11877.26
3000001512	GSR ENTERPRISES	2000031324	1240002614	25-May-23	128582.34
3000001512	GSR ENTERPRISES	2000031324	1270000204	25-May-23	113.85
2000000034	INDIAN METALS AND FERRO ALLOYS LTD	2000031352	1240001133	25-May-23	256.23
2000000034	INDIAN METALS AND FERRO ALLOYS LTD	2000031352	1240001134	25-May-23	205.91
2000000034	INDIAN METALS AND FERRO ALLOYS LTD	2000031352	1240001257	25-May-23	171.98
2000000034	INDIAN METALS AND FERRO ALLOYS LTD	2000031352	1240001395	25-May-23	135.2
2000000034	INDIAN METALS AND FERRO ALLOYS LTD	2000031352	1240001614	25-May-23	181.66
2000000034	INDIAN METALS AND FERRO ALLOYS LTD	2000031352	1240001793	25-May-23	162.81
2000000034	INDIAN METALS AND FERRO ALLOYS LTD	2000031352	1240001829	25-May-23	162.79
2000000034	INDIAN METALS AND FERRO ALLOYS LTD	2000031352	1240001909	25-May-23	262.13
2000000034	INDIAN METALS AND FERRO ALLOYS LTD	2000031352	1240002093	25-May-23	226.2
2000000034	INDIAN METALS AND FERRO ALLOYS LTD	2000031352	1240002188	25-May-23	137.59
2000000034	INDIAN METALS AND FERRO ALLOYS LTD	2000031352	1240002191	25-May-23	54986.85
2000000034	INDIAN METALS AND FERRO ALLOYS LTD	2000031352	1240002253	25-May-23	173.27
2000000034	INDIAN METALS AND FERRO ALLOYS LTD	2000031352	1250000226	25-May-23	211.83
2000000034	INDIAN METALS AND FERRO ALLOYS LTD	2000031352	1250000285	25-May-23	244.78
2000000034	INDIAN METALS AND FERRO ALLOYS LTD	2000031352	1250000314	25-May-23	244.79
2000000034	INDIAN METALS AND FERRO ALLOYS LTD	2000031352	1250000348	25-May-23	239.39
2000000034	INDIAN METALS AND FERRO ALLOYS LTD	2000031352	1250000369	25-May-23	172.53
2000000034	INDIAN METALS AND FERRO ALLOYS LTD	2000031352	1250000386	25-May-23	335.45
2000000034	INDIAN METALS AND FERRO ALLOYS LTD	2000031352	1250000425	25-May-23	172.34
2000000034	INDIAN METALS AND FERRO ALLOYS LTD	2000031352	1250000460	25-May-23	545.14
2000000034	INDIAN METALS AND FERRO ALLOYS LTD	2000031352	1250000501	25-May-23	134.63
3000000250	JAGRITI COAL AND MINERALS	2000031073	1240000026	25-May-23	482.34
3000000250	JAGRITI COAL AND MINERALS	2000031073	1240002320	25-May-23	6575.06
2000000340	JAMUL CEMENT WORKS	2000031056	1240003111	25-May-23	399.68
2000000340	JAMUL CEMENT WORKS	2000031056	1240003113	25-May-23	399.91
3000001089	JANARDAN TRADERS	2000031095	1220000116	25-May-23	21932.16
3000001089	JANARDAN TRADERS	2000031095	1240001660	25-May-23	142.5
3000001089	JANARDAN TRADERS	2000031095	1250000176	25-May-23	1068.34
3000007323	JANKI COKES TRADERS PVT LTD	2000031168	1240002453	25-May-23	1473.39
3000007323	JANKI COKES TRADERS PVT LTD	2000031168	1240002727	25-May-23	439.52
3000007323	JANKI COKES TRADERS PVT LTD	2000031168	1250000487	25-May-23	776.54
2000000545	JAY IRON AND	2000031060	1290000298	25-May-23	240.36
2000000545	JAY IRON AND	2000031060	1290000856	25-May-23	486.25
2000000137	JAY IRON AND STEELS LTD	2000031052	1230000303	25-May-23	855.73
2000000137	JAY IRON AND STEELS LTD	2000031052	1230000408	25-May-23	9692.94
2000000137	JAY IRON AND STEELS LTD	2000031052	1240001290	25-May-23	550.5
2000000137	JAY IRON AND STEELS LTD	2000031052	1240001491	25-May-23	547.65
2000000137	JAY IRON AND STEELS LTD	2000031052	1290001148	25-May-23	1044.19
3000001929	JIVANJYOTI ROUT	2000031158	1240001866	25-May-23	182.72
3000001929	JIVANJYOTI ROUT	2000031158	1240002069	25-May-23	159.06
2000000481	JK PAPER LIMITED - JK PAPER MILLS	2000031059	1210000737	25-May-23	778.89
2000000481	JK PAPER LIMITED - JK PAPER MILLS	2000031059	1210000749	25-May-23	6427.14
2000000481	JK PAPER LIMITED - JK PAPER MILLS	2000031059	1210000942	25-May-23	1038.46
2000000481	JK PAPER LIMITED - JK PAPER MILLS	2000031059	1210001479	25-May-23	4887.62
2000000481	JK PAPER LIMITED - JK PAPER MILLS	2000031059	1240002629	25-May-23	5844.31
3000000182	K A I INTERNATIONAL PVT LTD	2000031069	1240002137	25-May-23	3469
3000000182	K A I INTERNATIONAL PVT LTD	2000031069	1240002776	25-May-23	189.76
3000000182	K A I INTERNATIONAL PVT LTD	2000031069	1250000344	25-May-23	907.24
3000000423	KALIA COAL TRADERS	2000031078	1210000633	25-May-23	845.1
3000000423	KALIA COAL TRADERS	2000031078	1210000650	25-May-23	189.06
3000000423	KALIA COAL TRADERS	2000031078	1240000013	25-May-23	243.89
3000001008	KRISHNA COAL TRADERS	2000031092	1210000037	25-May-23	22969.5
3000001008	KRISHNA COAL TRADERS	2000031092	1230000004	25-May-23	331.84
3000002038	KRISHNA ENTERPRISES	2000031159	1210001935	25-May-23	1653.54
3000002038	KRISHNA ENTERPRISES	2000031159	1220000161	25-May-23	575.06
3000002038	KRISHNA ENTERPRISES	2000031159	1230000451	25-May-23	109.56
3000002038	KRISHNA ENTERPRISES	2000031159	1230000608	25-May-23	359.62
3000001531	LAXMIPRIYA PRADHAN	2000031122	1240001403	25-May-23	568.72
3000001531	LAXMIPRIYA PRADHAN	2000031122	1240001715	25-May-23	599.54
3000001531	LAXMIPRIYA PRADHAN	2000031122	1240002011	25-May-23	132.7
2000000334	LN METALLICS LTD	2000031055	1220000279	25-May-23	404.39
2000000334	LN METALLICS LTD	2000031055	1240002273	25-May-23	158.51
2000000334	LN METALLICS LTD	2000031055	1300000078	25-May-23	1245.21
2000000334	LN METALLICS LTD	2000031055	1300000106	25-May-23	1245.21
2000000334	LN METALLICS LTD	2000031055	1300000117	25-May-23	1200.17
3000000283	MAA BUDHI IMPEX	2000031074	1210001214	25-May-23	300.42
3000000283	MAA BUDHI IMPEX	2000031074	1220000056	25-May-23	5250.58
3000000283	MAA BUDHI IMPEX	2000031074	1220000194	25-May-23	2682.64
3000000433	MAA MAHESWARI TRADERS	2000031079	1230000615	25-May-23	139.17
3000000433	MAA MAHESWARI TRADERS	2000031079	1240001705	25-May-23	5737.1
3000000433	MAA MAHESWARI TRADERS	2000031079	1240002470	25-May-23	105.01
3000000433	MAA MAHESWARI TRADERS	2000031079	1240003318	25-May-23	2382.19
3000007005	MAA MAHESWARI TRADING	2000031167	1220000121	25-May-23	1972.16
3000007005	MAA MAHESWARI TRADING	2000031167	1240002293	25-May-23	154.77
2000000831	MAA MANGLA ISPAT PRIVATE LIMITED	2000031065	1290000811	25-May-23	2102.14
2000000831	MAA MANGLA ISPAT PRIVATE LIMITED	2000031065	1290000977	25-May-23	1560.55
2000000831	MAA MANGLA ISPAT PRIVATE LIMITED	2000031065	1290001185	25-May-23	30922.63
2000000831	MAA MANGLA ISPAT PRIVATE LIMITED	2000031065	1290001393	25-May-23	999.65
3000000728	MAA SARALA COAL DEPOT	2000031083	1210000021	25-May-23	150.11
3000000728	MAA SARALA COAL DEPOT	2000031083	1240002978	25-May-23	7730.34

2000000685	MAA SHAKAMBARI STEEL LTD	2000031063	1290001132	25-May-23	991.02
2000000685	MAA SHAKAMBARI STEEL LTD	2000031063	1290001184	25-May-23	30958.47
2000000685	MAA SHAKAMBARI STEEL LTD	2000031063	1290001307	25-May-23	648.41
2000000685	MAA SHAKAMBARI STEEL LTD	2000031063	1290001380	25-May-23	999.17
2000000685	MAA SHAKAMBARI STEEL LTD	2000031063	1290001539	25-May-23	5425.27
3000001533	MAHABIR COAL TRADERS	2000031123	1210000003	25-May-23	106.03
3000001533	MAHABIR COAL TRADERS	2000031123	1240002551	25-May-23	116.5
3000000484	MAHAVIR COAL DEPOT	2000031080	1220000198	25-May-23	819.87
3000000484	MAHAVIR COAL DEPOT	2000031080	1240000040	25-May-23	1918.78
3000000484	MAHAVIR COAL DEPOT	2000031080	1240001030	25-May-23	141.67
3000000369	MAHIMA COAL AGENCY	2000031077	1210000033	25-May-23	4336.28
3000000369	MAHIMA COAL AGENCY	2000031077	1240000882	25-May-23	1157.47
3000000369	MAHIMA COAL AGENCY	2000031077	1240002420	25-May-23	119.32
3000000369	MAHIMA COAL AGENCY	2000031077	1240002700	25-May-23	3665.29
3000000369	MAHIMA COAL AGENCY	2000031077	1250000499	25-May-23	20790.95
3000000976	MAMATA COAL TRADERS	2000031089	1210001038	25-May-23	331.66
3000000976	MAMATA COAL TRADERS	2000031089	1240002071	25-May-23	356.6
3000001525	MS SANJUKTA MOHANTY	2000031120	1270000006	25-May-23	759.54
3000001525	MS SANJUKTA MOHANTY	2000031120	1280000083	25-May-23	881.44
3000001525	MS SANJUKTA MOHANTY	2000031120	1280000107	25-May-23	7671.81
3000001682	MUSKAN AUROPRIYA TRADERS	2000031129	1210000059	25-May-23	416.27
3000001682	MUSKAN AUROPRIYA TRADERS	2000031129	1210001359	25-May-23	1017.14
3000001682	MUSKAN AUROPRIYA TRADERS	2000031129	1210001576	25-May-23	3566.13
3000001682	MUSKAN AUROPRIYA TRADERS	2000031129	1210001802	25-May-23	395.88
3000001682	MUSKAN AUROPRIYA TRADERS	2000031129	1220000345	25-May-23	2490.99
3000001682	MUSKAN AUROPRIYA TRADERS	2000031129	1230000609	25-May-23	374.15
1000000008	NATIONAL ALUMINIUM COMPANY LIMITED	2000031316	1210001215	25-May-23	34993.95
1000000008	NATIONAL ALUMINIUM COMPANY LIMITED	2000031316	1230000535	25-May-23	43727.11
1000000008	NATIONAL ALUMINIUM COMPANY LIMITED	2000031316	1240002113	25-May-23	12878.49
1000000008	NATIONAL ALUMINIUM COMPANY LIMITED	2000031316	1240002116	25-May-23	137329.1
1000000008	NATIONAL ALUMINIUM COMPANY LIMITED	2000031316	1290001327	25-May-23	46106.33
2000000017	NAV DURGA FUEL PRIVATE LIMITED	2000031051	1290001253	25-May-23	274.83
2000000017	NAV DURGA FUEL PRIVATE LIMITED	2000031051	1290001331	25-May-23	101.4
2000000005	NAVEEN TRADERS	2000031049	1210000671	25-May-23	1534.02
2000000005	NAVEEN TRADERS	2000031049	1240002605	25-May-23	349.38
2000000018	NEO GENESIS INFRATECH PRIVATE	2000031325	1240001538	25-May-23	1991.16
2000000018	NEO GENESIS INFRATECH PRIVATE	2000031325	1240002106	25-May-23	270.32
2000000018	NEO GENESIS INFRATECH PRIVATE	2000031325	1280000069	25-May-23	424.68
2000000018	NEO GENESIS INFRATECH PRIVATE	2000031325	1290000488	25-May-23	2645.38
2000000018	NEO GENESIS INFRATECH PRIVATE	2000031325	1290001391	25-May-23	153094.53
2000000018	NEO GENESIS INFRATECH PRIVATE	2000031325	1300000456	25-May-23	363.42
3000000645	NILAKANTHA ENTERPRISES	2000031318	1210000861	25-May-23	250.34
3000000645	NILAKANTHA ENTERPRISES	2000031318	1220000132	25-May-23	4873.72
3000000645	NILAKANTHA ENTERPRISES	2000031318	1230000250	25-May-23	5153.62
3000000645	NILAKANTHA ENTERPRISES	2000031318	1240000002	25-May-23	23055.58
3000000645	NILAKANTHA ENTERPRISES	2000031318	1240003257	25-May-23	105151.74
3000000999	NISHKA ENTERPRISES	2000031091	1210001738	25-May-23	36483.31
3000000999	NISHKA ENTERPRISES	2000031091	1220000287	25-May-23	222.5
3000000999	NISHKA ENTERPRISES	2000031091	1220000360	25-May-23	166.67
3000000999	NISHKA ENTERPRISES	2000031091	1300000089	25-May-23	1565.15
3000000033	NOVA IRON AND STEEL LIMITED	2000031068	1260000220	25-May-23	25749.35
3000000033	NOVA IRON AND STEEL LIMITED	2000031068	1290000786	25-May-23	408.17
3000000033	NOVA IRON AND STEEL LIMITED	2000031068	1290001087	25-May-23	408.18
3000001620	ODISHA MINERALS CO	2000031298	1210000060	25-May-23	78109.28
3000001620	ODISHA MINERALS CO	2000031298	1240000076	25-May-23	12901.21
2000000369	PARHI ENTERPRISES	2000031057	1240001483	25-May-23	285.27
2000000369	PARHI ENTERPRISES	2000031057	1240002097	25-May-23	616.18
2000000369	PARHI ENTERPRISES	2000031057	1240002150	25-May-23	2283.8
3000000335	PERFECT ENTERPRISES	2000031075	1210001383	25-May-23	5085.66
3000000335	PERFECT ENTERPRISES	2000031075	1240002132	25-May-23	2450.25
3000001299	PRAFULLA KUMAR SUNYANI	2000031306	1290001567	25-May-23	1,01,925.26
3000001357	PRATAP CHANDRA SAHOO	2000031102	1240001504	25-May-23	489.4
3000001357	PRATAP CHANDRA SAHOO	2000031102	1240002128	25-May-23	266.68
2000000249	R K M POWERGEN PRIVATE LIMITED	2000031517	1290000847	25-May-23	1235728.5
2000000249	R K M POWERGEN PRIVATE LIMITED	2000031517	1290001009	25-May-23	198717.65
2000000249	R K M POWERGEN PRIVATE LIMITED	2000031517	1300000244	25-May-23	13349.56
2000000358	R K M POWERGEN PRIVATE LIMITED	2000031518	1320000583	25-May-23	1,31,43,564.62
2000000690	R K M POWERGEN PRIVATE LIMITED	2000031519	1290000844	25-May-23	29,92,941.14
2000000690	R K M POWERGEN PRIVATE LIMITED	2000031521	1300000305	25-May-23	32,77,651.95
2000000690	R K M POWERGEN PRIVATE LIMITED	2000031522	1320000433	25-May-23	3,34,02,352.34
2000000690	R K M POWERGEN PRIVATE LIMITED	2000031523	1370000366	25-May-23	5,43,62,398.74
2000000690	R K M POWERGEN PRIVATE LIMITED	2000031524	1390000703	25-May-23	7,89,26,645.04
3000001152	RAVITEJA TRADERS	2000031097	1210001783	25-May-23	2231.67
3000001152	RAVITEJA TRADERS	2000031097	1230000380	25-May-23	209.63
3000001152	RAVITEJA TRADERS	2000031097	1240002587	25-May-23	12815.99
2000000163	REXON STRIPS LTD	2000031048	1250000449	25-May-23	2,33,745.27
2000000584	RUNGTA MINES LTD	2000031307	1240001031	25-May-23	91674.97
2000000584	RUNGTA MINES LTD	2000031307	1250000284	25-May-23	173.14
3000000700	RUNGTA TRANSPORT	2000031082	1270000165	25-May-23	2210.61
3000000700	RUNGTA TRANSPORT	2000031082	1270000198	25-May-23	32932.45
3000000700	RUNGTA TRANSPORT	2000031082	1280000073	25-May-23	3728.81
3000000485	SAGAR COAL DEPOT	2000031081	1210001648	25-May-23	1055.28
3000000485	SAGAR COAL DEPOT	2000031081	1230000357	25-May-23	112.07
3000000485	SAGAR COAL DEPOT	2000031081	1240000058	25-May-23	3887.71
3000000485	SAGAR COAL DEPOT	2000031081	1240001163	25-May-23	152.13
3000000485	SAGAR COAL DEPOT	2000031081	1240003294	25-May-23	566.6

3000000988	SAHITHYA COAL TRADERS	2000031090	1240000053	25-May-23	119.26
3000000988	SAHITHYA COAL TRADERS	2000031090	1240003287	25-May-23	157.27
3000000753	SAHU CARRIERS	2000031327	1240000028	25-May-23	1609.97
3000000753	SAHU CARRIERS	2000031327	1240001114	25-May-23	730.79
3000000753	SAHU CARRIERS	2000031327	1240001750	25-May-23	344.69
3000000753	SAHU CARRIERS	2000031327	1240002762	25-May-23	55120.47
3000000753	SAHU CARRIERS	2000031327	1240003126	25-May-23	294.49
3000000753	SAHU CARRIERS	2000031327	1250000210	25-May-23	153.51
3000001408	SAI COAL TRADERS	2000031105	1210001375	25-May-23	2747.77
3000001408	SAI COAL TRADERS	2000031105	1240002609	25-May-23	3748.31
2000003386	SAI SPONGE (INDIA) PVT LTD	2000031319	1240002101	25-May-23	3682.41
2000003386	SAI SPONGE (INDIA) PVT LTD	2000031319	1240002375	25-May-23	55175.28
3000001563	SANTOSH SAHU	2000031125	1240000911	25-May-23	4583.94
3000001563	SANTOSH SAHU	2000031125	1240001728	25-May-23	179.11
3000001011	SHREE BALAJI COAL UDYOG	2000031093	1210000710	25-May-23	1405.55
3000001011	SHREE BALAJI COAL UDYOG	2000031093	1210000914	25-May-23	238.12
3000001011	SHREE BALAJI COAL UDYOG	2000031093	1210000986	25-May-23	1956.35
3000001011	SHREE BALAJI COAL UDYOG	2000031093	1210001207	25-May-23	606.84
3000001011	SHREE BALAJI COAL UDYOG	2000031093	1220000249	25-May-23	3465.36
3000001011	SHREE BALAJI COAL UDYOG	2000031093	1250000225	25-May-23	275.97
3000001011	SHREE BALAJI COAL UDYOG	2000031093	1250000295	25-May-23	4793.27
3000001011	SHREE BALAJI COAL UDYOG	2000031093	1290000003	25-May-23	327.73
3000001011	SHREE BALAJI COAL UDYOG	2000031093	1290000306	25-May-23	427.51
3000001011	SHREE BALAJI COAL UDYOG	2000031093	1290000566	25-May-23	1841.41
3000001011	SHREE BALAJI COAL UDYOG	2000031093	1290000595	25-May-23	1626.9
3000001011	SHREE BALAJI COAL UDYOG	2000031093	1300000086	25-May-23	565.18
2000000280	SHREE GANESH METALIKS LTD	2000031342	1210000541	25-May-23	1766.62
2000000280	SHREE GANESH METALIKS LTD	2000031342	1210001083	25-May-23	342.59
2000000280	SHREE GANESH METALIKS LTD	2000031342	1220000109	25-May-23	5958.75
2000000280	SHREE GANESH METALIKS LTD	2000031342	1240001225	25-May-23	30021.82
2000000280	SHREE GANESH METALIKS LTD	2000031342	1240001350	25-May-23	30021.81
2000000280	SHREE GANESH METALIKS LTD	2000031342	1240001578	25-May-23	2357.9
2000000280	SHREE GANESH METALIKS LTD	2000031342	1240001774	25-May-23	2363.25
2000000280	SHREE GANESH METALIKS LTD	2000031342	1290000598	25-May-23	677.42
2000000280	SHREE GANESH METALIKS LTD	2000031342	1290001606	25-May-23	3164.85
2000000746	SHREE HARI SPONGE PVT LTD	2000031329	1230000190	25-May-23	70911.07
2000000746	SHREE HARI SPONGE PVT LTD	2000031329	1230000227	25-May-23	76999.46
2000000746	SHREE HARI SPONGE PVT LTD	2000031329	1240001081	25-May-23	43650.69
2000000746	SHREE HARI SPONGE PVT LTD	2000031329	1240001141	25-May-23	112382.35
2000000746	SHREE HARI SPONGE PVT LTD	2000031329	1240001272	25-May-23	163275.53
2000000746	SHREE HARI SPONGE PVT LTD	2000031329	1240001312	25-May-23	151656.35
3000001137	SHREE JAGANNATH TRADERS	2000031096	1240000039	25-May-23	866.08
3000001137	SHREE JAGANNATH TRADERS	2000031096	1240001241	25-May-23	310.52
3000001137	SHREE JAGANNATH TRADERS	2000031096	1240001464	25-May-23	188.65
3000001137	SHREE JAGANNATH TRADERS	2000031096	1250000001	25-May-23	716.88
3000001137	SHREE JAGANNATH TRADERS	2000031096	1250000202	25-May-23	1243.55
3000001137	SHREE JAGANNATH TRADERS	2000031096	1250000229	25-May-23	2952.92
3000001137	SHREE JAGANNATH TRADERS	2000031096	1250000253	25-May-23	433.98
3000001137	SHREE JAGANNATH TRADERS	2000031096	1250000294	25-May-23	689.43
3000000344	SHREE RUPANADHAM STEEL PRIVATE LIMI	2000031076	1300000003	25-May-23	5203.36
3000000344	SHREE RUPANADHAM STEEL PRIVATE LIMI	2000031076	1300000126	25-May-23	497.09
3000001973	SHREE SHYAM MINERALS	2000031320	ROADEAUCTIONREF	25-May-23	6,58,085.26
2000004615	SHRI GIRIJA ALLOY & POWER (I)	2000031339	1230000204	25-May-23	105972.4
2000004615	SHRI GIRIJA ALLOY & POWER (I)	2000031339	1240001641	25-May-23	671.56
2000004615	SHRI GIRIJA ALLOY & POWER (I)	2000031339	1240002086	25-May-23	33740.72
2000004615	SHRI GIRIJA ALLOY & POWER (I)	2000031339	1240002169	25-May-23	924.83
2000004615	SHRI GIRIJA ALLOY & POWER (I)	2000031339	1250000337	25-May-23	34803.27
2000004615	SHRI GIRIJA ALLOY & POWER (I)	2000031339	1250000424	25-May-23	204.85
2000004615	SHRI GIRIJA ALLOY & POWER (I)	2000031339	1290000735	25-May-23	93060.1
2000004615	SHRI GIRIJA ALLOY & POWER (I)	2000031339	1290000862	25-May-23	49446.16
3000000204	SHRI SHYAM ISPAT INDIA PRIVATE LIMI	2000031070	1210000678	25-May-23	196.31
3000000204	SHRI SHYAM ISPAT INDIA PRIVATE LIMI	2000031070	1270000077	25-May-23	1227.28
3000000204	SHRI SHYAM ISPAT INDIA PRIVATE LIMI	2000031070	1270000103	25-May-23	1445.65
3000000204	SHRI SHYAM ISPAT INDIA PRIVATE LIMI	2000031070	1270000206	25-May-23	27145.84
3000000204	SHRI SHYAM ISPAT INDIA PRIVATE LIMI	2000031070	1290000659	25-May-23	1341.04
3000000204	SHRI SHYAM ISPAT INDIA PRIVATE LIMI	2000031070	1290000767	25-May-23	1341.14
3000000204	SHRI SHYAM ISPAT INDIA PRIVATE LIMI	2000031070	1290000835	25-May-23	1341.14
3000000204	SHRI SHYAM ISPAT INDIA PRIVATE LIMI	2000031070	1290000901	25-May-23	1370.16
3000000204	SHRI SHYAM ISPAT INDIA PRIVATE LIMI	2000031070	1290000985	25-May-23	1339.8
3000000204	SHRI SHYAM ISPAT INDIA PRIVATE LIMI	2000031070	1290001066	25-May-23	6730.11
3000000204	SHRI SHYAM ISPAT INDIA PRIVATE LIMI	2000031070	1290001234	25-May-23	1248.98
3000000204	SHRI SHYAM ISPAT INDIA PRIVATE LIMI	2000031070	1290001336	25-May-23	631.39
3000000204	SHRI SHYAM ISPAT INDIA PRIVATE LIMI	2000031070	1300000187	25-May-23	597.67
3000000204	SHRI SHYAM ISPAT INDIA PRIVATE LIMI	2000031070	1300000392	25-May-23	1450.49
3000000204	SHRI SHYAM ISPAT INDIA PRIVATE LIMI	2000031070	1300000412	25-May-23	1458.24
3000000204	SHRI SHYAM ISPAT INDIA PRIVATE LIMI	2000031070	1300000450	25-May-23	215.43
2000000738	SPONGE UDYOG PVT LTD	2000031064	1290001233	25-May-23	699.88
2000000738	SPONGE UDYOG PVT LTD	2000031064	1290001259	25-May-23	699.91
2000000738	SPONGE UDYOG PVT LTD	2000031064	1290001329	25-May-23	482.4
3000001742	SRI GANESH COAL TRADERS	2000031149	1210000664	25-May-23	6571.14
3000001742	SRI GANESH COAL TRADERS	2000031149	1210000927	25-May-23	193.51
2000000575	STEEL EXCHANGE INDIA LTD	2000031061	1250000390	25-May-23	1688.16
2000000575	STEEL EXCHANGE INDIA LTD	2000031061	1250000430	25-May-23	1688.17
3000000758	SUSANTA KUMAR PARIDA	2000031085	1210000882	25-May-23	931.97
3000000758	SUSANTA KUMAR PARIDA	2000031085	1230000297	25-May-23	103.08
3000001444	SWASTIK MINERALS	2000031341	1210000687	25-May-23	297.11

3000001444	SWASTIK MINERALS	2000031341	1210001212	25-May-23	1027.21
3000001444	SWASTIK MINERALS	2000031341	1210001352	25-May-23	4048.99
3000001444	SWASTIK MINERALS	2000031341	1210001459	25-May-23	5289.75
3000001444	SWASTIK MINERALS	2000031341	1210001885	25-May-23	7180.25
3000001444	SWASTIK MINERALS	2000031341	1230000641	25-May-23	557474
3000001444	SWASTIK MINERALS	2000031341	1240000927	25-May-23	185826
3000001444	SWASTIK MINERALS	2000031341	1250000554	25-May-23	3977.86
2000000592	T.R CHEMICALS LTD	2000031321	1270000199	25-May-23	4266.44
2000000592	T.R CHEMICALS LTD	2000031321	1290000645	25-May-23	232.16
2000000592	T.R CHEMICALS LTD	2000031321	1290000976	25-May-23	346.18
2000000592	T.R CHEMICALS LTD	2000031321	1290001306	25-May-23	47538.5
2000000592	T.R CHEMICALS LTD	2000031321	1290001586	25-May-23	11851.78
3000000735	TIRUPATI COAL AGENCY	2000031084	1210000763	25-May-23	144.53
3000000735	TIRUPATI COAL AGENCY	2000031084	1210001195	25-May-23	104.09
3000000735	TIRUPATI COAL AGENCY	2000031084	1220000157	25-May-23	2961.98
3000000735	TIRUPATI COAL AGENCY	2000031084	1230000513	25-May-23	220.89
3000000735	TIRUPATI COAL AGENCY	2000031084	1240001033	25-May-23	299.65
3000000735	TIRUPATI COAL AGENCY	2000031084	1240001057	25-May-23	206.15
3000000735	TIRUPATI COAL AGENCY	2000031084	1240001092	25-May-23	411.84
3000000735	TIRUPATI COAL AGENCY	2000031084	1240002039	25-May-23	7277.91
3000000735	TIRUPATI COAL AGENCY	2000031084	1240002469	25-May-23	113.73
3000004196	TIRUPATI MINERALS PRIVATE LIMITED	2000031165	1290001229	25-May-23	425.53
3000004196	TIRUPATI MINERALS PRIVATE LIMITED	2000031165	1290001241	25-May-23	723.88
3000004196	TIRUPATI MINERALS PRIVATE LIMITED	2000031165	1290001284	25-May-23	1000.66
3000004196	TIRUPATI MINERALS PRIVATE LIMITED	2000031165	1290001428	25-May-23	146.13
2000000091	UTKAL METALLICS LTD	2000031348	1240001227	25-May-23	247.24
2000000091	UTKAL METALLICS LTD	2000031348	1240001351	25-May-23	247.3
2000000091	UTKAL METALLICS LTD	2000031348	1240001550	25-May-23	247.26
2000000091	UTKAL METALLICS LTD	2000031348	1240001644	25-May-23	3372.95
2000000091	UTKAL METALLICS LTD	2000031348	1240001781	25-May-23	247.29
2000000091	UTKAL METALLICS LTD	2000031348	1240001849	25-May-23	247.27
2000000091	UTKAL METALLICS LTD	2000031348	1240002125	25-May-23	4296.9
2000000091	UTKAL METALLICS LTD	2000031348	1240002292	25-May-23	155506.45
2000000091	UTKAL METALLICS LTD	2000031348	1290001068	25-May-23	5170.54
2000000091	UTKAL METALLICS LTD	2000031348	1290001134	25-May-23	3520.96
2000000091	UTKAL METALLICS LTD	2000031348	1290001140	25-May-23	111576.92
2000000091	UTKAL METALLICS LTD	2000031348	1290001216	25-May-23	256511.42
3000001875	VISA MINMETAL LIMITED	2000031153	1210000911	25-May-23	156.56
3000001875	VISA MINMETAL LIMITED	2000031153	1210001210	25-May-23	158.22
3000001875	VISA MINMETAL LIMITED	2000031153	1230000255	25-May-23	203.62
3000001875	VISA MINMETAL LIMITED	2000031153	1240001074	25-May-23	868.98
3000001875	VISA MINMETAL LIMITED	2000031153	1240001076	25-May-23	709.94
3000001875	VISA MINMETAL LIMITED	2000031153	1240001142	25-May-23	2946.3
3000001875	VISA MINMETAL LIMITED	2000031153	1240001143	25-May-23	5776.81
3000001875	VISA MINMETAL LIMITED	2000031153	1250000208	25-May-23	383.04
3000001875	VISA MINMETAL LIMITED	2000031153	1250000228	25-May-23	8816.79
2000000606	VISHAL METALLICS PRIVATE LIMITED	2000031062	1240001229	25-May-23	38181.16
2000000606	VISHAL METALLICS PRIVATE LIMITED	2000031062	1240001243	25-May-23	569.7
2000000606	VISHAL METALLICS PRIVATE LIMITED	2000031062	1240001246	25-May-23	1060.23
2000000606	VISHAL METALLICS PRIVATE LIMITED	2000031062	1240001373	25-May-23	100.89
2000000606	VISHAL METALLICS PRIVATE LIMITED	2000031062	1240002464	25-May-23	231.74
2000000606	VISHAL METALLICS PRIVATE LIMITED	2000031062	1290001131	25-May-23	520.94
2000000606	VISHAL METALLICS PRIVATE LIMITED	2000031062	1290001334	25-May-23	7872.34
2000000370	ZEVITH VENTURES PVT LTD	2000031058	1230000219	25-May-23	235.16
2000000370	ZEVITH VENTURES PVT LTD	2000031058	1230000393	25-May-23	11918.47
2000000370	ZEVITH VENTURES PVT LTD	2000031058	1230000548	25-May-23	188.23
2000000370	ZEVITH VENTURES PVT LTD	2000031058	1240002155	25-May-23	27259.26
2000000370	ZEVITH VENTURES PVT LTD	2000031058	1250000422	25-May-23	201.87
2000000370	ZEVITH VENTURES PVT LTD	2000031058	1260000095	25-May-23	582.82
2000000370	ZEVITH VENTURES PVT LTD	2000031058	1290000498	25-May-23	311.43
2000000370	ZEVITH VENTURES PVT LTD	2000031058	1290000499	25-May-23	1048.66
2000000370	ZEVITH VENTURES PVT LTD	2000031058	1290000546	25-May-23	105.03
2000000370	ZEVITH VENTURES PVT LTD	2000031058	1290001250	25-May-23	1894.06
3000000535	AMBIKA ENTERPRISES	2000031818	1250000287	26-May-23	118.97
3000000535	AMBIKA ENTERPRISES	2000031818	1250000351	26-May-23	2907.3
3000000535	AMBIKA ENTERPRISES	2000031818	1250000414	26-May-23	135.21
3000000535	AMBIKA ENTERPRISES	2000031818	1250000600	26-May-23	248497.04
3000001272	B.R SYNDICATE	2000031812	1240000066	26-May-23	312697.34
3000001272	B.R SYNDICATE	2000031812	1240002537	26-May-23	232.94
3000001272	B.R SYNDICATE	2000031812	1240002739	26-May-23	885.68
3000001458	DEOSARWALI TRADERS	2000031813	1270000166	26-May-23	383.43
3000001458	DEOSARWALI TRADERS	2000031813	1300000088	26-May-23	51021.2
3000001458	DEOSARWALI TRADERS	2000031813	1300000226	26-May-23	161.2
3000001288	JAGDAMBA MINERALS	2000031819	1210001065	26-May-23	27063.24
3000001288	JAGDAMBA MINERALS	2000031819	1210001365	26-May-23	53511.58
3000001288	JAGDAMBA MINERALS	2000031819	1240002519	26-May-23	833.05
3000001288	JAGDAMBA MINERALS	2000031819	1240003051	26-May-23	6492.43
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000031826	3030000490	26-May-23	4,820.34
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000031827	3030004481	26-May-23	13,135.81
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000031828	3030004483	26-May-23	14,928.76
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000031829	3030004484	26-May-23	39,303.75
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000031830	3030004485	26-May-23	32,364.96
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000031831	3030004487	26-May-23	1,89,898.12
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000031832	3030004489	26-May-23	53,745.94
2000000203	KAUSHAL FERRO METALS PVT LTD	2000031823	1220000252	26-May-23	146797.36
2000000203	KAUSHAL FERRO METALS PVT LTD	2000031823	1270000154	26-May-23	129655.46

2000000203	KAUSHAL FERRO METALS PVT LTD	2000031823	1280000122	26-May-23	75775.05
2000000203	KAUSHAL FERRO METALS PVT LTD	2000031823	1290001240	26-May-23	171007.97
2000000203	KAUSHAL FERRO METALS PVT LTD	2000031823	1300000217	26-May-23	155.25
3000001749	MANISH MINERALS	2000031824	1220000204	26-May-23	6987.1
3000001749	MANISH MINERALS	2000031824	1240001298	26-May-23	125.71
3000001749	MANISH MINERALS	2000031824	1240001503	26-May-23	126190.34
3000001749	MANISH MINERALS	2000031824	1250000251	26-May-23	133.77
3000001749	MANISH MINERALS	2000031824	1250000412	26-May-23	136.46
3000001461	MONISH TRADERS	2000031820	1210001644	26-May-23	506.96
3000001461	MONISH TRADERS	2000031820	1220000192	26-May-23	2289
3000001461	MONISH TRADERS	2000031820	1220000617	26-May-23	1311553.27
3000001461	MONISH TRADERS	2000031820	1240001484	26-May-23	9759.61
1000000048	NALCO - ANGUL	2000031822	3030001187	26-May-23	1,68,90,276.62
3000006948	PH ENTERPRISE	2000031814	1240002037	26-May-23	162256.45
3000006948	PH ENTERPRISE	2000031814	1240002331	26-May-23	270473.26
3000006948	PH ENTERPRISE	2000031814	1250000400	26-May-23	6299.4
3000001815	RELIABLE HITECH PRIVATE LIMITED	2000031748	1220000284	26-May-23	108084.97
3000001815	RELIABLE HITECH PRIVATE LIMITED	2000031748	1240001226	26-May-23	73618.19
3000001815	RELIABLE HITECH PRIVATE LIMITED	2000031748	1240001360	26-May-23	75168.5
3000001815	RELIABLE HITECH PRIVATE LIMITED	2000031748	1240001583	26-May-23	75843.72
3000001815	RELIABLE HITECH PRIVATE LIMITED	2000031748	1240001663	26-May-23	11104.19
3000001815	RELIABLE HITECH PRIVATE LIMITED	2000031748	1240002439	26-May-23	107620.88
3000001815	RELIABLE HITECH PRIVATE LIMITED	2000031748	1240002773	26-May-23	6153344.86
3000001815	RELIABLE HITECH PRIVATE LIMITED	2000031748	1290000884	26-May-23	104552.15
3000001815	RELIABLE HITECH PRIVATE LIMITED	2000031748	1290000952	26-May-23	1232.97
3000001815	RELIABLE HITECH PRIVATE LIMITED	2000031748	1290000954	26-May-23	13624.02
3000001815	RELIABLE HITECH PRIVATE LIMITED	2000031748	1290001036	26-May-23	18570.03
3000001815	RELIABLE HITECH PRIVATE LIMITED	2000031748	1290001042	26-May-23	6611.15
3000001815	RELIABLE HITECH PRIVATE LIMITED	2000031748	1290001094	26-May-23	44247.06
3000001815	RELIABLE HITECH PRIVATE LIMITED	2000031748	1290001095	26-May-23	104552.14
3000001815	RELIABLE HITECH PRIVATE LIMITED	2000031748	1290001333	26-May-23	329.66
3000001815	RELIABLE HITECH PRIVATE LIMITED	2000031748	1290001670	26-May-23	2425.32
2000000217	RELIABLE STEEL & POWER	2000031825	1240001309	26-May-23	6500.97
2000000217	RELIABLE STEEL & POWER	2000031825	1240001528	26-May-23	3795546.51
2000000217	RELIABLE STEEL & POWER	2000031825	1290000588	26-May-23	1684.2
2000000217	RELIABLE STEEL & POWER	2000031825	1290001169	26-May-23	447.63
2000000217	RELIABLE STEEL & POWER	2000031825	1290001170	26-May-23	776.12
2000000217	RELIABLE STEEL & POWER	2000031825	1290001619	26-May-23	1700.26
3000001295	SAHOO ENTERPRISES	2000031815	1210001751	26-May-23	3195.86
3000001295	SAHOO ENTERPRISES	2000031815	1220000582	26-May-23	207075.55
3000001295	SAHOO ENTERPRISES	2000031815	1250000520	26-May-23	6769.7
2000000305	SCANIA STEELS & POWERS LIMITED	2000031816	1240001310	26-May-23	79962.12
2000000305	SCANIA STEELS & POWERS LIMITED	2000031816	1240001313	26-May-23	76376.16
2000000305	SCANIA STEELS & POWERS LIMITED	2000031816	1290001496	26-May-23	352876.38
3000004276	SHIV SHAKTI STEEL PVT. LTD	2000031821	1210001237	26-May-23	1979.94
3000004276	SHIV SHAKTI STEEL PVT. LTD	2000031821	1290001232	26-May-23	85504.48
3000004276	SHIV SHAKTI STEEL PVT. LTD	2000031821	1290001529	26-May-23	155266.6
3000004276	SHIV SHAKTI STEEL PVT. LTD	2000031821	1290001538	26-May-23	29627.44
3000001938	SHIV SHAKTI TRADERS	2000031817	1210000706	26-May-23	157859.2
3000001938	SHIV SHAKTI TRADERS	2000031817	1220000111	26-May-23	3342.42
3000001938	SHIV SHAKTI TRADERS	2000031817	1300000302	26-May-23	881.21
2000000657	VEDANTA LTD - BANJARI	2000031689	3030000303	26-May-23	15,88,251.03
2000000657	VEDANTA LTD - BANJARI	2000031694	3030000328	26-May-23	22,04,002.97
2000000657	VEDANTA LTD - BANJARI	2000031695	3030004465	26-May-23	1,29,898.41
2000000657	VEDANTA LTD - BANJARI	2000031696	3030004467	26-May-23	63,00,229.37
2000000657	VEDANTA LTD - BANJARI	2000031697	3030004468	26-May-23	8,42,809.86
2000000657	VEDANTA LTD - BANJARI	2000031704	3030004469	26-May-23	86,50,188.20
2000000657	VEDANTA LTD - BANJARI	2000031705	1210001238	26-May-23	105048.03
2000000657	VEDANTA LTD - BANJARI	2000031705	1210001239	26-May-23	109989.82
2000000657	VEDANTA LTD - BANJARI	2000031705	1230000547	26-May-23	28077.39
2000000657	VEDANTA LTD - BANJARI	2000031705	1240002158	26-May-23	113447.73
2000000657	VEDANTA LTD - BANJARI	2000031705	1240002159	26-May-23	172520.36
2000000657	VEDANTA LTD - BANJARI	2000031705	1240002160	26-May-23	238829.04
2000000657	VEDANTA LTD - BANJARI	2000031705	1240003174	26-May-23	16210671.26
2000000657	VEDANTA LTD - BANJARI	2000031705	1250000503	26-May-23	1735014.73
2000000657	VEDANTA LTD - BANJARI	2000031705	1270000174	26-May-23	217480.58
2000000657	VEDANTA LTD - BANJARI	2000031705	1290001162	26-May-23	779585.89
2000000657	VEDANTA LTD - BANJARI	2000031705	1300000295	26-May-23	217480.46
2000000657	VEDANTA LTD - BANJARI	2000031779	1390000288	26-May-23	253.62
2000000657	VEDANTA LTD - BANJARI	2000031784	1370000121	26-May-23	209.00
2000000657	VEDANTA LTD - BANJARI	2000031787	1390000293	26-May-23	3,85,220.66
2000000657	VEDANTA LTD - BANJARI	2000031791	1390000286	26-May-23	1,84,901.80
2000000658	VEDANTA LTD - BHURKAMUNDA	2000031736	3030004493	26-May-23	2,67,59,735.28
2000000658	VEDANTA LTD - BHURKAMUNDA	2000031737	3030004494	26-May-23	1,74,490.01
2000000658	VEDANTA LTD - BHURKAMUNDA	2000031739	3030004495	26-May-23	27,60,545.53
2000000658	VEDANTA LTD - BHURKAMUNDA	2000031740	3030004496	26-May-23	1,74,23,706.15
2000000658	VEDANTA LTD - BHURKAMUNDA	2000031772	1320000456	26-May-23	4,15,52,867.21
2000000658	VEDANTA LTD - BHURKAMUNDA	2000031777	1240003095	26-May-23	4,76,09,138.20
2000000508	ADANI POWER (MUNDRA) LTD	2000032502	COALNETREFUND	29-May-23	29,27,585.41
2000000508	ADANI POWER (MUNDRA) LTD	2000032503	COALNETREFUND	29-May-23	29,35,375.15
2000000508	ADANI POWER (MUNDRA) LTD	2000032504	COALNETREFUND	29-May-23	55,44,117.91
3000002036	ENVIROCARE INFRASOLUTION PRIVATE LI	2000032954	1220000052	29-May-23	7,501.55
3000002036	ENVIROCARE INFRASOLUTION PRIVATE LI	2000032954	1310000799	29-May-23	44,160.68
3000002036	ENVIROCARE INFRASOLUTION PRIVATE LI	2000032954	1310000973	29-May-23	37,435.49
2000000160	RAIGARH ENERGY GENERATION LTD	2000032497	3030000254	29-May-23	5,60,75,463.28
2000000160	RAIGARH ENERGY GENERATION LTD	2000032498	1290000403	29-May-23	1088846.98

200000160	RAIGARH ENERGY GENERATION LTD	2000032498	1290000502	29-May-23	1350149.56
200000160	RAIGARH ENERGY GENERATION LTD	2000032498	1290000503	29-May-23	1971095.96
200000160	RAIGARH ENERGY GENERATION LTD	2000032498	1290000587	29-May-23	5666062.74
200000160	RAIGARH ENERGY GENERATION LTD	2000032498	1290000604	29-May-23	6119903.5
200000160	RAIGARH ENERGY GENERATION LTD	2000032498	1290000693	29-May-23	864994.58
200000160	RAIGARH ENERGY GENERATION LTD	2000032498	1290000694	29-May-23	2108470.89
200000160	RAIGARH ENERGY GENERATION LTD	2000032498	1290000776	29-May-23	2397071.99
200000160	RAIGARH ENERGY GENERATION LTD	2000032498	1290000777	29-May-23	3476732.64
200000160	RAIGARH ENERGY GENERATION LTD	2000032498	1290000892	29-May-23	475389.08
200000160	RAIGARH ENERGY GENERATION LTD	2000032498	1290001039	29-May-23	843216.07
2000000388	RAIPUR ENERGEN LIMITED	2000032499	3030005637	29-May-23	1,05,85,164.45
2000000388	RAIPUR ENERGEN LIMITED	2000032500	3030008898	29-May-23	6,95,596.63
2000000388	RAIPUR ENERGEN LIMITED	2000032501	3030009009	29-May-23	12,257.26
3000002118	RELIABLE HITECH INFRASTRUCTURE	2000032952	1240001913	29-May-23	90,973.42
3000002118	RELIABLE HITECH INFRASTRUCTURE	2000032952	1290001092	29-May-23	59,744.10
2000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000032956	1220000460	29-May-23	25,804.91
2000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000032956	1240002179	29-May-23	7,116.72
2000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000032956	1250000293	29-May-23	1,10,446.69
4000000001	THE NATIONAL SMALL	2000032951	1010000375	29-May-23	31,612.65
4000000001	THE NATIONAL SMALL	2000032951	1010000397	29-May-23	985.11
3000002065	UNITECH ENGINEERS	2000032953	1300000325	29-May-23	419.23
2000000185	B.R. SPONGE AND POWER LTD	2000032961	1230000268	30-May-23	788.81
2000000185	B.R. SPONGE AND POWER LTD	2000032961	1230000280	30-May-23	1,223.41
2000000185	B.R. SPONGE AND POWER LTD	2000032961	1230000461	30-May-23	2,898.07
2000000185	B.R. SPONGE AND POWER LTD	2000032962	1230000476	30-May-23	5,947.81
2000000185	B.R. SPONGE AND POWER LTD	2000032962	1230000497	30-May-23	2,198.70
2000000185	B.R. SPONGE AND POWER LTD	2000032962	1240001156	30-May-23	981.26
2000000185	B.R. SPONGE AND POWER LTD	2000032963	1240002283	30-May-23	992.74
2000000185	B.R. SPONGE AND POWER LTD	2000032963	1240002391	30-May-23	915.34
2000000185	B.R. SPONGE AND POWER LTD	2000032963	1240002572	30-May-23	37,053.11
2000000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000032957	1240001924	30-May-23	1,142.37
2000000547	JINDAL POWER LTD	2000033342	7DaysCoalValue	30-May-23	7,94,17,861.81
2000000214	PRABHU SPONGE PVT LTD	2000032958	1220000197	30-May-23	842.64
2000000214	PRABHU SPONGE PVT LTD	2000032958	1240001172	30-May-23	6,071.45
2000000214	PRABHU SPONGE PVT LTD	2000032958	1240002289	30-May-23	2,153.02
2000000214	PRABHU SPONGE PVT LTD	2000032958	1240002407	30-May-23	1,620.90
2000000214	PRABHU SPONGE PVT LTD	2000032959	1290000585	30-May-23	1,817.75
2000000214	PRABHU SPONGE PVT LTD	2000032959	1290000939	30-May-23	1,245.09
2000000214	PRABHU SPONGE PVT LTD	2000032959	1290000940	30-May-23	2,505.82
2000000214	PRABHU SPONGE PVT LTD	2000032959	1290001032	30-May-23	5,055.80
2000000214	PRABHU SPONGE PVT LTD	2000032960	1290001035	30-May-23	1,245.08
2000000214	PRABHU SPONGE PVT LTD	2000032960	1290001099	30-May-23	2,741.09
2000000214	PRABHU SPONGE PVT LTD	2000032960	1290001103	30-May-23	1,195.30
2000000214	PRABHU SPONGE PVT LTD	2000032960	1290001351	30-May-23	4,736.24
2000000657	VEDANTA LTD - BANJARI	2000033153	3030000255	30-May-23	1,79,15,506.00
REFUND DETAILS FOR THE MONTH JUNE - 2023					
2000000547	JINDAL POWER LTD	2000035152	3030005593	01-Jun-23	9,03,63,098.13
2000000547	JINDAL POWER LTD	2000035402	3030005590	01-Jun-23	2,51,51,200.00
2000000547	JINDAL POWER LTD	2000035403	3030005594	01-Jun-23	8,31,900.00
2000000547	JINDAL POWER LTD	2000035404	3030005595	01-Jun-23	42,48,000.00
2000000547	JINDAL POWER LTD	2000035405	3030005597	01-Jun-23	1,61,06,900.00
2000000547	JINDAL POWER LTD	2000035406	3030005599	01-Jun-23	79,70,700.00
2000000547	JINDAL POWER LTD	2000035407	3030005601	01-Jun-23	2,43,31,700.00
2000000547	JINDAL POWER LTD	2000035408	3030005602	01-Jun-23	93,10,200.00
2000000734	SHYAM STEEL MANUFACTURING LTD	2000035104	3030000323	01-Jun-23	34,17,889.02
3000001744	ADHUNIK POWER AND NATURAL RESOURCES	2000035823	3030002491	02-Jun-23	5,93,25,697.67
3000001935	ANURAG ASSOCIATES	2000035409	1250000567	02-Jun-23	5,40,003.87
2000000492	UTKAL ALUMINA INTERNATIONAL LTD	2000035887	1210000743	02-Jun-23	3,79,87,950.00
2000000679	KSK MAHANADI POWER COMPANY LIMITED	2000037678	1400000518	03-Jun-23	91,04,364.20
3000000838	ROUTRAY COAL TRADERS	2000035888	1210001524	03-Jun-23	16,86,113.43
2000000606	VISHAL METALLICS PRIVATE LIMITED	2000037891	1220000496	03-Jun-23	59,92,843.06
2000000510	AARTI STEELS LTD	2000040399	CC-291227	07-Jun-23	49,000.00
3000001703	ALPS MINING SERVICES	2000040354	1210001284	07-Jun-23	2,13,59,640.68
3000001703	ALPS MINING SERVICES	2000040354	1210001305	07-Jun-23	3,53,945.00
3000001703	ALPS MINING SERVICES	2000040354	1240000948	07-Jun-23	265.40
3000001703	ALPS MINING SERVICES	2000040354	1240001063	07-Jun-23	650.36
3000001703	ALPS MINING SERVICES	2000040355	1240001064	07-Jun-23	4,692.54
3000001703	ALPS MINING SERVICES	2000040355	1240001144	07-Jun-23	578.97
3000001703	ALPS MINING SERVICES	2000040355	1280000084	07-Jun-23	482.88
3000001703	ALPS MINING SERVICES	2000040355	1280000100	07-Jun-23	3,839.45
3000001703	ALPS MINING SERVICES	2000040358	1300000083	07-Jun-23	652.95
3000001703	ALPS MINING SERVICES	2000040358	1300000152	07-Jun-23	9,594.96
3000001703	ALPS MINING SERVICES	2000040358	1300000206	07-Jun-23	424.18
3000001703	ALPS MINING SERVICES	2000040358	1300000223	07-Jun-23	699.47
2000000429	JINDAL INDIA THERMAL POWER LTD	2000040293	1320000327	07-Jun-23	1,10,20,483.00
2000000558	LALITPUR POWER GENERATION COMPANY	2000040553	3030002926	07-Jun-23	1,47,65,156.17
2000000690	R K M POWERGEN PRIVATE LIMITED	2000040503	3030000744	07-Jun-23	89,69,409.67
3000001703	ALPS MINING SERVICES	2000040718	1280000115	08-Jun-23	2,74,01,782.10
2000000690	R K M POWERGEN PRIVATE LIMITED	2000041065	3030002501	09-Jun-23	2,27,31,073.03
2000000656	VEDANTA LTD - LANJIGARH	2000041321	3030002313	09-Jun-23	25,98,855.90
3000001684	GODAVARI COMMODITIES LTD	2000044255	1240001453	16-Jun-23	1,21,90,981.37
2000004720	PRAYAGRAJ POWER GENERATION	2000044525	3030003934	17-Jun-23	2,26,289.84

3000000838	ROUTRAY COAL TRADERS	2000049263	1220000160	21-Jun-23	85,226.27
3000000838	ROUTRAY COAL TRADERS	2000049264	COALNETBALANCE	21-Jun-23	35,656.84
2000000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000050051	3030004575	22-Jun-23	75,848.31
2000000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000050052	3030004576	22-Jun-23	7,823.04
2000000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000050053	3030004577	22-Jun-23	8,423.15
2000000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000050054	3030004578	22-Jun-23	8,458.43
2000000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000050055	3030004579	22-Jun-23	8,116.91
2000000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000050056	3030004580	22-Jun-23	85,088.17
2000000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000050057	3030004581	22-Jun-23	7,876.38
2000000747	TATA STEEL LIMITED	2000050058	1210001385	22-Jun-23	44,22,099.55
2000000747	TATA STEEL LIMITED	2000050058	REFUND	22-Jun-23	10,00,40,634.81
2000000510	AARTI STEELS LTD	2000052147	750016/SPURIX/08.	23-Jun-23	4,53,522.08
2000000510	AARTI STEELS LTD	2000052240	750016/SPURV&VI/08	23-Jun-23	26,05,580.24
2000000630	DB POWER LTD	2000052321	3030002912	23-Jun-23	2,17,32,337.95
2000000492	UTKAL ALUMINA INTERNATIONAL LTD	2000052273	750003/SPUR-I&II,2	23-Jun-23	41,88,257.46
2000000545	JAY IRON AND	2000052478	COALNETREFUND	24-Jun-23	17,76,257.12
3000000999	NISHKA ENTERPRISES	2000052342	1300000501	24-Jun-23	1,73,54,515.77
2000000717	SMC POWER GENERATION LTD	2000052348	1290001788	24-Jun-23	1,95,14,306.12
2000000547	JINDAL POWER LTD	2000052613	3030005591	26-Jun-23	9,11,71,868.12
2000000718	SMC POWER GENERATION LTD	2000052831	1290001793	26-Jun-23	2,05,93,776.00
2000000658	VEDANTA LTD - BHURKAMUNDA	2000052832	1300000476	26-Jun-23	6,29,79,197.90
1000000048	NALCO - ANGUL	2000053121	Auc.dtd.19.03.2014	27-Jun-23	33,06,236.60
1000000048	NALCO - ANGUL	2000053136	Auc.dtd.20.01.2015	27-Jun-23	2,59,59,058.49
1000000048	NALCO - ANGUL	2000053151	Auc.dtd.27.03.2015	27-Jun-23	2,11,87,054.12
1000000048	NALCO - ANGUL	2000053152	Auc.dtd.01.03.2016	27-Jun-23	2,66,38,622.29
1000000048	NALCO - ANGUL	2000053159	Auc.dtd.08.03.2016	27-Jun-23	13,04,99,915.97
1000000048	NALCO - ANGUL	2000053160	Auc.dtd.30.03.2016	27-Jun-23	2,00,49,031.65
1000000048	NALCO - ANGUL	2000053163	Auc.dtd.21.10.2016	27-Jun-23	2,72,07,090.69
2000000657	VEDANTA LTD - BANJARI	2000054625	3030002840	28-Jun-23	8,25,99,630.24
2000000657	VEDANTA LTD - BANJARI	2000054626	3030002862	28-Jun-23	7,02,91,383.00
2000000658	VEDANTA LTD - BHURKAMUNDA	2000054629	3030002858	28-Jun-23	6,99,70,688.00
2000003958	RELIABLE SPONGE PRIVATE LIMITED	2000054736	-	29-Jun-23	19,042.98
2000003958	RELIABLE SPONGE PRIVATE LIMITED	2000054736	1290001732	29-Jun-23	40,81,867.29
2000000752	SEVEN STAR STEELS LTD	2000054641	1290001123	29-Jun-23	704640.95
2000000752	SEVEN STAR STEELS LTD	2000054641	1290001178	29-Jun-23	8640.93
2000000752	SEVEN STAR STEELS LTD	2000054641	1390000632	29-Jun-23	161384.04
2000000752	SEVEN STAR STEELS LTD	2000054641	1390000662	29-Jun-23	14695.3
2000000752	SEVEN STAR STEELS LTD	2000054641	1390000753	29-Jun-23	14695.23
2000000752	SEVEN STAR STEELS LTD	2000054641	1390000825	29-Jun-23	14695.3
2000000752	SEVEN STAR STEELS LTD	2000054641	1390000892	29-Jun-23	14716.12
2000000752	SEVEN STAR STEELS LTD	2000054641	1400000236	29-Jun-23	2289894.95
2000000752	SEVEN STAR STEELS LTD	2000054641	1400000265	29-Jun-23	3827.69
2000000752	SEVEN STAR STEELS LTD	2000054641	1400000299	29-Jun-23	8038.66
2000000752	SEVEN STAR STEELS LTD	2000054641	1400000330	29-Jun-23	8038.72
2000000752	SEVEN STAR STEELS LTD	2000054641	1400000434	29-Jun-23	10132.65
2000000656	VEDANTA LTD - LANJIGARH	2000054864	REFUND OF 2 SOs 1210001550 & 1210001732	29-Jun-23	49,49,843.68
2000000656	VEDANTA LTD - LANJIGARH	2000054864	1170000298	29-Jun-23	2,45,555.29
2000000656	VEDANTA LTD - LANJIGARH	2000054864	1170000299	29-Jun-23	17,17,077.88
2000000656	VEDANTA LTD - LANJIGARH	2000054865	REFUND OF 2 SOs 1230000645 & 1240002821	29-Jun-23	1,29,74,767.20
2000000656	VEDANTA LTD - LANJIGARH	2000054865	1210001791	29-Jun-23	1,411.32
2000000656	VEDANTA LTD - LANJIGARH	2000054865	1250000510	29-Jun-23	4,28,199.80
2000000656	VEDANTA LTD - LANJIGARH	2000054866	REFUND OF 2 SOs 1240002688 & 1250000448	29-Jun-23	23,04,772.77
2000000656	VEDANTA LTD - LANJIGARH	2000054867	REFUND OF 2 SOs 1310000621 & 1320000480	29-Jun-23	5,94,482.48
2000000510	AARTI STEELS LTD	2000055256	750016/SPURIX&II/08	30-Jun-23	39,25,520.81
3000001373	ARJUN COAL TRADERS	2000055133	COALNETBALANCE	30-Jun-23	4,38,132.83
3000007253	JAY JAGANNATH STEEL INDUSTRIES	2000055238	REFUND OF 2 SOs 1240002271 & 1300000348	30-Jun-23	1,74,962.03
3000007253	JAY JAGANNATH STEEL INDUSTRIES	2000055238	1250000447	30-Jun-23	38,957.56
2000000759	KAMALJEET SINGH AHLUWALIA	2000055172	1390000009	30-Jun-23	10,136.23
2000000759	KAMALJEET SINGH AHLUWALIA	2000055172	1390000045	30-Jun-23	50,04,513.22
2000000759	KAMALJEET SINGH AHLUWALIA	2000055172	1390000240	30-Jun-23	8,338.49
2000000759	KAMALJEET SINGH AHLUWALIA	2000055172	1390000269	30-Jun-23	8,338.54
2000000349	RUNGTA MINES LTD	2000055166	REFUND OF 2 SOs 1210000373 & 1210000512	30-Jun-23	60,61,439.73
2000000688	RUNGTA MINES LTD	2000055167	1210001062	30-Jun-23	52,00,808.08

REFUND DETAILS FOR THE MONTH JULY - 2023

2000000018	NEO GENESIS INFRATECH PRIVATE	2000057801	1300000500	04-Jul-23	1,57,68,860.96
3000000999	NISHKA ENTERPRISES	2000060606	1300000501	04-Jul-23	43,51,846.00
3000001692	VASUNDHARA POWER AND INFRASTRUCTURE	2000060611	1300000491	04-Jul-23	11,93,81,932.00
2000000481	JK PAPER LIMITED - JK PAPER MILLS	2000061135	750011/SARDEGA/09.	05-Jul-23	53,13,231.82
2000000161	HALDIA ENERGY LIMITED	2000061286	1240002392	06-Jul-23	79,68,995.51
2000000161	HALDIA ENERGY LIMITED	2000061286	1240002734	06-Jul-23	60,882.79
2000000161	HALDIA ENERGY LIMITED	2000061286	1240002750	06-Jul-23	23,379.86
2000000161	HALDIA ENERGY LIMITED	2000061286	1240002803	06-Jul-23	41,004.22
2000000161	HALDIA ENERGY LIMITED	2000061287	1240002901	06-Jul-23	12,692.70
2000000161	HALDIA ENERGY LIMITED	2000061287	1240002926	06-Jul-23	46,296.18
2000000161	HALDIA ENERGY LIMITED	2000061287	1240002949	06-Jul-23	27,109.78
2000000161	HALDIA ENERGY LIMITED	2000061287	1240003027	06-Jul-23	12,692.69
2000000161	HALDIA ENERGY LIMITED	2000061288	1240003191	06-Jul-23	1,05,752.63
2000000161	HALDIA ENERGY LIMITED	2000061288	1240003203	06-Jul-23	1,93,582.72
2000000161	HALDIA ENERGY LIMITED	2000061288	1250000650	06-Jul-23	1,17,086.58
2000000161	HALDIA ENERGY LIMITED	2000061288	1290001673	06-Jul-23	69,320.00
2000000759	KAMALJEET SINGH AHLUWALIA	2000061238	1390000317	06-Jul-23	10,246.57
2000000759	KAMALJEET SINGH AHLUWALIA	2000061239	1390000339	06-Jul-23	14,49,225.49

2000000759	KAMALJEET SINGH AHLUWALIA	2000061240	1390000492	06-Jul-23	14,49,225.58
2000000759	KAMALJEET SINGH AHLUWALIA	2000061241	1390000984	06-Jul-23	65,132.75
2000000203	KAUSHAL FERRO METALS PVT LTD	2000061237	16038805465	06-Jul-23	6,22,873.00
2000000203	KAUSHAL FERRO METALS PVT LTD	2000061237	GLCODE-810207	06-Jul-23	1,89,778.38
2000000523	BR STEEL & POWER PRIVATE LIMITED	2000063043	3030010657	10-Jul-23	9,00,000.00
2000000523	BR STEEL & POWER PRIVATE LIMITED	2000063044	3030010682	10-Jul-23	8,00,000.00
2000000523	BR STEEL & POWER PRIVATE LIMITED	2000063045	3030010698	10-Jul-23	12,70,000.00
2000000523	BR STEEL & POWER PRIVATE LIMITED	2000063046	3030010706	10-Jul-23	5,60,000.00
2000000523	BR STEEL & POWER PRIVATE LIMITED	2000063047	3030010712	10-Jul-23	18,20,000.00
2000000523	BR STEEL & POWER PRIVATE LIMITED	2000063048	3030010720	10-Jul-23	20,80,000.00
2000000523	BR STEEL & POWER PRIVATE LIMITED	2000063049	3030010725	10-Jul-23	16,30,000.00
3000001699	SHREE BALAJI COAL TRADERS LTD	2000062801	1250000683	10-Jul-23	8,65,487.38
2000000718	SMC POWER GENERATION LTD	2000063037	1300000488	10-Jul-23	1,79,07,290.00
2000000469	THE TATA POWER COMPANY LTD	2000062894	GLCODE-810209	10-Jul-23	2,08,67,293.00
2000000469	THE TATA POWER COMPANY LTD	2000062894	GLCODE-810209	10-Jul-23	-64,42,636.00
2000000469	THE TATA POWER COMPANY LTD	2000063018	MCLHQ/Commercial	10-Jul-23	88,20,000.00
2000000492	UTKAL ALUMINA INTERNATIONAL LTD	2000062866	3030000760	10-Jul-23	25,35,645.79
2000000547	JINDAL POWER LTD	2000064501	3030000253	12-Jul-23	17,94,04,631.18
2000000334	LN METALLICS LTD	2000064627	1300000494	12-Jul-23	1,19,38,194.00
2000000630	DB POWER LTD	2000064998	1370000469	13-Jul-23	22,19,183.57
2000000630	DB POWER LTD	2000064999	1370000639	13-Jul-23	12,71,134.94
2000000630	DB POWER LTD	2000065000	1390000909	13-Jul-23	1,54,42,485.08
2000000679	KSK MAHANADI POWER COMPANY LIMITED	2000064997	3030009072	13-Jul-23	3,00,00,000.00
2000000717	SMC POWER GENERATION LTD	2000064833	1300000498	13-Jul-23	2,98,45,483.00
2000000630	DB POWER LTD	2000065460	3030004640	15-Jul-23	1,03,89,479.46
2000000630	DB POWER LTD	2000065461	3030004643	15-Jul-23	1,95,42,044.01
3000001817	JAY DADI TRADERS	2000066908	1220000543	19-Jul-23	2,19,455.74
2000000334	LN METALLICS LTD	2000066911	1290001779	19-Jul-23	2,56,15,047.15
3000000700	RUNGTA TRANSPORT	2000066909	1270000313	19-Jul-23	25,09,160.00
3000000225	SENDOZ IMPEX LTD	2000066910	1290001798	19-Jul-23	1,63,53,587.43
3000001973	SHREE SHYAM MINERALS	2000066428	1300000493	19-Jul-23	1,19,13,312.00
3000007796	FERRO ALLOYS CORPORATION LIMITED	2000067147	3030000768	20-Jul-23	66,11,971.82
2000005075	NAVA BHARAT ENERGY INDIA LIMITED	2000067114	3030007010	20-Jul-23	5,80,000.00
2000005075	NAVA BHARAT ENERGY INDIA LIMITED	2000067115	3030007011	20-Jul-23	21,70,000.00
2000000657	VEDANTA LTD - BANJARI	2000069425	3030002862	20-Jul-23	2,78,93,342.70
2000000429	JINDAL INDIA THERMAL POWER LTD	2000069643	3030008894	21-Jul-23	68,14,500.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000069648	3030008911	21-Jul-23	4,07,100.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000069649	3030009027	21-Jul-23	16,300.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000069650	3030009049	21-Jul-23	5,35,60,200.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000069651	3030009053	21-Jul-23	41,72,800.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000069652	3030009056	21-Jul-23	29,80,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000069653	3030009069	21-Jul-23	17,700.00
3000007796	FERRO ALLOYS CORPORATION LIMITED	2000072259	3030000293	24-Jul-23	1,39,735.89
3000007796	FERRO ALLOYS CORPORATION LIMITED	2000072260	3030000307	24-Jul-23	32,05,858.86
3000007796	FERRO ALLOYS CORPORATION LIMITED	2000072261	3030000319	24-Jul-23	1,15,95,990.82
2000000656	VEDANTA LTD - LANJIGARH	2000072221	3030000762	24-Jul-23	29,11,325.99
3000001622	JML TRADERS	2000072369	1210001596	25-Jul-23	8,95,488.00
3000001622	JML TRADERS	2000072370	1230000698	25-Jul-23	9,00,973.00
3000001622	JML TRADERS	2000072372	1240002769	25-Jul-23	10,02,226.00
3000001622	JML TRADERS	2000072374	1250000564	25-Jul-23	10,72,650.00
2000000510	AARTI STEELS LTD	2000073074	3030010647	26-Jul-23	18,90,000.00
2000000510	AARTI STEELS LTD	2000073075	3030010709	26-Jul-23	37,50,000.00
2000000510	AARTI STEELS LTD	2000073077	3030010722	26-Jul-23	24,00,000.00
2000000510	AARTI STEELS LTD	2000073078	3030010726	26-Jul-23	32,00,000.00
2000005075	NAVA BHARAT ENERGY INDIA LIMITED	2000072666	1310001195	26-Jul-23	2,99,858.48
2000005075	NAVA BHARAT ENERGY INDIA LIMITED	2000072667	1310001197	26-Jul-23	3,72,722.78
2000005075	NAVA BHARAT ENERGY INDIA LIMITED	2000072668	1310001433	26-Jul-23	2,04,50,714.37
2000005075	NAVA BHARAT ENERGY INDIA LIMITED	2000072669	1320000611	26-Jul-23	2,51,40,988.10
2000005075	NAVA BHARAT ENERGY INDIA LIMITED	2000072670	1320000715	26-Jul-23	4,10,574.79
2000005075	NAVA BHARAT ENERGY INDIA LIMITED	2000072671	1330000076	26-Jul-23	1,89,260.04
3000001744	ADHUNIK POWER AND NATURAL RESOURCES	2000074406	3030004646	27-Jul-23	47,03,498.15
2000000429	JINDAL INDIA THERMAL POWER LTD	2000074369	1030000058	27-Jul-23	13,80,02,717.13
2000000492	UTKAL ALUMINA INTERNATIONAL LTD	2000073221	750003/KANIKA/29.4	27-Jul-23	65,62,469.56
2000000413	JAYPEE BINA THERMAL POWER PLANT	2000074653	1310000673	28-Jul-23	4,59,537.28
2000000413	JAYPEE BINA THERMAL POWER PLANT	2000074654	1310001210	28-Jul-23	75,79,416.46
2000000413	JAYPEE BINA THERMAL POWER PLANT	2000074655	1310001274	28-Jul-23	1,38,49,830.00
2000000413	JAYPEE BINA THERMAL POWER PLANT	2000074656	1310001275	28-Jul-23	1,15,23,528.54
2000000413	JAYPEE BINA THERMAL POWER PLANT	2000074659	1310001276	28-Jul-23	47,84,265.10
2000000413	JAYPEE BINA THERMAL POWER PLANT	2000074663	1350000244	28-Jul-23	33,875.61
2000000413	JAYPEE BINA THERMAL POWER PLANT	2000074664	1350000260	28-Jul-23	3,087.61
2000000413	JAYPEE BINA THERMAL POWER PLANT	2000074668	1390001047	28-Jul-23	1,48,897.26
2000000657	VEDANTA LTD - BANJARI	2000075953	JULY2023REFUND	28-Jul-23	8,92,53,980.98
2000000657	VEDANTA LTD - BANJARI	2000075954	1170000055	28-Jul-23	2,14,891.29
2000000657	VEDANTA LTD - BANJARI	2000075955	1320000470	28-Jul-23	6,02,774.86
2000000658	VEDANTA LTD - BHURKAMUNDA	2000075956	JULY2023REFUND	28-Jul-23	1,94,90,719.30
2000000360	SENDOZ COMMERCIALS PVT LTD	2000075957	1210001955	29-Jul-23	1,79,66,136.32
2000000657	VEDANTA LTD - BANJARI	2000075958	1210001989	29-Jul-23	2,35,14,283.80
2000000657	VEDANTA LTD - BANJARI	2000076158	-	29-Jul-23	7,41,79,948.46
2000000658	VEDANTA LTD - BHURKAMUNDA	2000076164	1280000204	29-Jul-23	1,20,70,306.37
3000007620	PRECISE GLOBAL	2000076283	JULY23REFUND	31-Jul-23	97,22,123.17

12,53,81,00,797.60