

| Serial Number | Party Code | Party Name | Net Amount. | Sales Document | Refund Date |
|---------------|------------|--------------------------------|--------------|----------------|-------------|
| 1 | 2000001223 | HINDALCO INDUSTRIES LIMITED | 33,77,310.43 | 3250024724 | 10-07-2024 |
| 2 | 2000001223 | HINDALCO INDUSTRIES LIMITED | 34,90,691.55 | 3250024725 | 10-07-2024 |
| 3 | 2000001223 | HINDALCO INDUSTRIES LIMITED | 10,92,908.83 | 3250024726 | 10-07-2024 |
| 4 | 3000000178 | ANAND CARBO PRIVATE LIMITED | 9,67,231.80 | 3250030822 | 10-07-2024 |
| 5 | 2000000676 | PRISM JOHNSON LIMITED | 32,383.47 | 3250027683 | 11-07-2024 |
| 6 | 2000000676 | PRISM JOHNSON LIMITED | 2,69,222.23 | 3250028690 | 11-07-2024 |
| 7 | 2000000676 | PRISM JOHNSON LIMITED | 26,13,339.63 | 3250034080 | 11-07-2024 |
| 8 | 2000000676 | PRISM JOHNSON LIMITED | 22,85,639.34 | 3250035517 | 11-07-2024 |
| 9 | 2000000884 | PRISM JOHNSON LIMITED(CEMENT D | 7,05,219.85 | 3250035518 | 11-07-2024 |
| 10 | 2000000884 | PRISM JOHNSON LIMITED(CEMENT D | 23,00,014.77 | 3250034082 | 11-07-2024 |
| 11 | 2000002106 | SATYAM SMELTERS PVT.LTD. | 106.65 | 3250037864 | 11-07-2024 |
| 12 | 2000002106 | SATYAM SMELTERS PVT.LTD. | 26,875.00 | 3250039185 | 11-07-2024 |
| 13 | 2000002106 | SATYAM SMELTERS PVT.LTD. | 5,47,639.69 | 3250039185 | 11-07-2024 |
| 14 | 2000002106 | SATYAM SMELTERS PVT.LTD. | 1,03,510.00 | 3250039186 | 11-07-2024 |
| 15 | 2000002106 | SATYAM SMELTERS PVT.LTD. | 13,81,035.12 | 3250039186 | 11-07-2024 |
| 16 | 2000003811 | S. S. ENTERPRISES | 63,305.00 | 3250041412 | 11-07-2024 |
| 17 | 2000003811 | S. S. ENTERPRISES | 12,23,340.33 | 3250041412 | 11-07-2024 |
| 18 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 1,79,385.00 | 3250037844 | 11-07-2024 |
| 19 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 19,38,483.90 | 3250037844 | 11-07-2024 |
| 20 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 87,760.00 | 3250039968 | 11-07-2024 |
| 21 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 21,84,225.32 | 3250039968 | 11-07-2024 |
| 22 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 25,000.00 | 3250039969 | 11-07-2024 |
| 23 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 14,98,396.44 | 3250039969 | 11-07-2024 |
| 24 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 1,09,210.00 | 3250039970 | 11-07-2024 |
| 25 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 24,25,738.82 | 3250039970 | 11-07-2024 |
| 26 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 97,630.00 | 3250039971 | 11-07-2024 |
| 27 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 22,93,514.47 | 3250039971 | 11-07-2024 |
| 28 | 2000004811 | GAGAN FERROTECH LTD | 28,145.00 | 3250039126 | 11-07-2024 |
| 29 | 2000004811 | GAGAN FERROTECH LTD | 1,35,557.95 | 3250039126 | 11-07-2024 |
| 30 | 2000004811 | GAGAN FERROTECH LTD | 72,665.00 | 3250039128 | 11-07-2024 |
| 31 | 2000004811 | GAGAN FERROTECH LTD | 6,99,334.09 | 3250039128 | 11-07-2024 |
| 32 | 2000004811 | GAGAN FERROTECH LTD | 84,890.00 | 3250039127 | 11-07-2024 |
| 33 | 2000004811 | GAGAN FERROTECH LTD | 8,76,915.54 | 3250039127 | 11-07-2024 |
| 34 | 2000000327 | STAR CEMENT MEGHALAYA LIMITED | 31,91,441.64 | 3250030877 | 19-07-2024 |
| 35 | 2000000327 | STAR CEMENT MEGHALAYA LIMITED | 1,67,035.00 | 3250030134 | 19-07-2024 |
| 36 | 2000000327 | STAR CEMENT MEGHALAYA LIMITED | 33,97,806.36 | 3250030134 | 19-07-2024 |
| 37 | 2000000327 | STAR CEMENT MEGHALAYA LIMITED | 3,43,377.12 | 3250034078 | 19-07-2024 |
| 38 | 2000000469 | THE TATA POWER COMPANY LTD | 2,21,925.00 | 3250037636 | 19-07-2024 |
| 39 | 2000000469 | THE TATA POWER COMPANY LTD | 25,57,701.54 | 3250037636 | 19-07-2024 |
| 40 | 2000000469 | THE TATA POWER COMPANY LTD | 1,40,875.00 | 3250037637 | 19-07-2024 |
| 41 | 2000000469 | THE TATA POWER COMPANY LTD | 15,43,584.86 | 3250037637 | 19-07-2024 |
| 42 | 2000000469 | THE TATA POWER COMPANY LTD | 80,720.00 | 3250037630 | 19-07-2024 |
| 43 | 2000000469 | THE TATA POWER COMPANY LTD | 11,36,537.74 | 3250037630 | 19-07-2024 |
| 44 | 2000000469 | THE TATA POWER COMPANY LTD | 1,11,515.00 | 3250037631 | 19-07-2024 |
| 45 | 2000000469 | THE TATA POWER COMPANY LTD | 14,76,179.04 | 3250037631 | 19-07-2024 |
| 46 | 2000000469 | THE TATA POWER COMPANY LTD | 1,01,415.00 | 3250037632 | 19-07-2024 |
| 47 | 2000000469 | THE TATA POWER COMPANY LTD | 13,79,165.00 | 3250037632 | 19-07-2024 |
| 48 | 2000000469 | THE TATA POWER COMPANY LTD | 85,415.00 | 3250037633 | 19-07-2024 |
| 49 | 2000000469 | THE TATA POWER COMPANY LTD | 12,32,842.29 | 3250037633 | 19-07-2024 |
| 50 | 2000000469 | THE TATA POWER COMPANY LTD | 85,130.00 | 3250037634 | 19-07-2024 |
| 50 | 2000000469 | THE TATA POWER COMPANY LTD | 15,21,887.67 | 3250037634 | 19-07-2024 |
| 50 | 2000000469 | THE TATA POWER COMPANY LTD | 34,045.00 | 3250037639 | 19-07-2024 |
| 50 | 2000000469 | THE TATA POWER COMPANY LTD | 7,26,580.60 | 3250037639 | 19-07-2024 |
| 50 | 2000000469 | THE TATA POWER COMPANY LTD | 1,71,175.00 | 3250037638 | 19-07-2024 |
| 50 | 2000000469 | THE TATA POWER COMPANY LTD | 24,10,634.25 | 3250037638 | 19-07-2024 |
| 50 | 2000000469 | THE TATA POWER COMPANY LTD | 87,190.00 | 3250037635 | 19-07-2024 |
| 50 | 2000000469 | THE TATA POWER COMPANY LTD | 15,70,160.40 | 3250037635 | 19-07-2024 |

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| 50 | 200000708 | SHYAM SEL AND POWER LTD | 1,74,970.00 | 3250036412 | 19-07-2024 |
| 50 | 200000708 | SHYAM SEL AND POWER LTD | 42,22,237.23 | 3250036412 | 19-07-2024 |
| 50 | 200000720 | SHYAM STEEL INDUSTRIES LTD | 1,02,405.00 | 3250040725 | 19-07-2024 |
| 50 | 200000720 | SHYAM STEEL INDUSTRIES LTD | 15,10,032.99 | 3250040725 | 19-07-2024 |
| 50 | 200000734 | SHYAM STEEL MANUFACTURING LTD | 2,41,115.00 | 3250039960 | 19-07-2024 |
| 50 | 200000734 | SHYAM STEEL MANUFACTURING LTD | 39,02,439.77 | 3250039960 | 19-07-2024 |
| 50 | 200000734 | SHYAM STEEL MANUFACTURING LTD | 1,08,340.00 | 3250039961 | 19-07-2024 |
| 50 | 200000734 | SHYAM STEEL MANUFACTURING LTD | 24,13,158.22 | 3250039961 | 19-07-2024 |
| 50 | 200000734 | SHYAM STEEL MANUFACTURING LTD | 65,500.00 | 3250039963 | 19-07-2024 |
| 50 | 200000734 | SHYAM STEEL MANUFACTURING LTD | 19,46,751.42 | 3250039963 | 19-07-2024 |
| 50 | 200000734 | SHYAM STEEL MANUFACTURING LTD | 12,055.00 | 3250040723 | 19-07-2024 |
| 50 | 200000734 | SHYAM STEEL MANUFACTURING LTD | 2,57,242.15 | 3250040723 | 19-07-2024 |
| 50 | 2000001033 | SHAKAMBHARI ISPAT AND POWER LT | 21,09,855.94 | 3250041745 | 19-07-2024 |
| 50 | 2000001033 | SHAKAMBHARI ISPAT AND POWER LT | 3,66,852.44 | 3250041773 | 19-07-2024 |
| 50 | 2000002020 | SHREE CEMENT LIMITED | 1,11,26,368.68 | 3250041746 | 19-07-2024 |
| 50 | 2000002067 | NITI COAL MERCHANTS PRIVATE LI | 3,09,685.00 | 3250040324 | 19-07-2024 |
| 50 | 2000002067 | NITI COAL MERCHANTS PRIVATE LI | 66,70,055.84 | 3250040324 | 19-07-2024 |
| 50 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 1,19,215.00 | 3250036413 | 19-07-2024 |
| 50 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 2,44,002.67 | 3250036413 | 19-07-2024 |
| 50 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 58,045.00 | 3250039991 | 19-07-2024 |
| 50 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 7,60,344.18 | 3250039991 | 19-07-2024 |
| 50 | 2000004208 | UTILITY BRIQUETTES PVT LTD. | 1,56,595.00 | 3250038857 | 19-07-2024 |
| 50 | 2000004208 | UTILITY BRIQUETTES PVT LTD. | 20,25,889.74 | 3250038857 | 19-07-2024 |
| 50 | 2000004251 | NBK TRADE LINKERS PVT LTD | 83,645.00 | 3250038862 | 19-07-2024 |
| 50 | 2000004251 | NBK TRADE LINKERS PVT LTD | 11,14,881.96 | 3250038862 | 19-07-2024 |
| 50 | 2000005061 | SHRI MARUTI POWER AND FUEL PRI | 1,93,940.00 | 3250038858 | 19-07-2024 |
| 50 | 2000005061 | SHRI MARUTI POWER AND FUEL PRI | 26,68,290.90 | 3250038858 | 19-07-2024 |
| 50 | 3000003387 | SHRI BALAJI COAL CO. | 1,30,155.00 | 3250039988 | 19-07-2024 |
| 50 | 3000003387 | SHRI BALAJI COAL CO. | 15,86,619.24 | 3250039988 | 19-07-2024 |
| 50 | 3000004608 | S T ENTERPRISE | 48,450.30 | 3250040726 | 19-07-2024 |
| 50 | 2000000457 | SUNGLOW IMPEX LLP | 1,46,710.00 | 3250040597 | 29-07-2024 |
| 50 | 2000000457 | SUNGLOW IMPEX LLP | 21,32,059.45 | 3250040597 | 29-07-2024 |
| 50 | 2000000734 | SHYAM STEEL MANUFACTURING LTD | 1,95,015.00 | 3250036419 | 29-07-2024 |
| 50 | 2000000734 | SHYAM STEEL MANUFACTURING LTD | 12,82,554.16 | 3250036419 | 29-07-2024 |
| 50 | 2000000734 | SHYAM STEEL MANUFACTURING LTD | 2,68,800.00 | 3250036417 | 29-07-2024 |
| 50 | 2000000734 | SHYAM STEEL MANUFACTURING LTD | 25,86,700.91 | 3250036417 | 29-07-2024 |
| 50 | 2000000734 | SHYAM STEEL MANUFACTURING LTD | 36,020.00 | 3250038847 | 29-07-2024 |
| 50 | 2000000734 | SHYAM STEEL MANUFACTURING LTD | 5,07,133.29 | 3250038847 | 29-07-2024 |
| 50 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 9,655.00 | 3250040730 | 29-07-2024 |
| 50 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 2,30,993.42 | 3250040730 | 29-07-2024 |
| 50 | 2000004251 | NBK TRADE LINKERS PVT LTD | 1,28,710.00 | 3250036416 | 29-07-2024 |
| 50 | 2000004251 | NBK TRADE LINKERS PVT LTD | 4,96,946.65 | 3250036416 | 29-07-2024 |
| 50 | 2000004251 | NBK TRADE LINKERS PVT LTD | 1,17,355.00 | 3250037811 | 29-07-2024 |
| 50 | 2000004251 | NBK TRADE LINKERS PVT LTD | 1,57,622.63 | 3250037811 | 29-07-2024 |
| 50 | 2000004251 | NBK TRADE LINKERS PVT LTD | 2,62,750.00 | 3250039106 | 29-07-2024 |
| 50 | 2000004251 | NBK TRADE LINKERS PVT LTD | 40,25,503.31 | 3250039106 | 29-07-2024 |
| 50 | 2000004267 | RANISATI COAL CARRIERS PRIVATE | 1,73,100.00 | 3250041857 | 29-07-2024 |
| 50 | 2000004267 | RANISATI COAL CARRIERS PRIVATE | 21,08,198.02 | 3250041857 | 29-07-2024 |
| 50 | 3000007358 | OM FUELS | 1,34,900.00 | 3250040598 | 29-07-2024 |
| 50 | 3000007358 | OM FUELS | 19,70,550.95 | 3250040598 | 29-07-2024 |
| 50 | 3000007358 | OM FUELS | 19,895.00 | 3250041448 | 29-07-2024 |
| 50 | 3000007358 | OM FUELS | 6,22,254.50 | 3250041448 | 29-07-2024 |
| 50 | 3000007358 | OM FUELS | 1,01,890.00 | 3250040325 | 29-07-2024 |
| 50 | 3000007358 | OM FUELS | 24,61,554.83 | 3250040325 | 29-07-2024 |