

| Serial Number | Party Code | Party Name | Net Amount. | Sales Document | Refund Date |
|---------------|------------|--------------------------------|----------------|----------------|-------------|
| 1 | 2000001033 | SHAKAMBHARI ISPAT AND POWER LT | 29,346.00 | 3250046198 | 27-01-2025 |
| 2 | 2000001033 | SHAKAMBHARI ISPAT AND POWER LT | 24,09,783.41 | 3250046198 | 27-01-2025 |
| 3 | 2000001033 | SHAKAMBHARI ISPAT AND POWER LT | 13,91,994.65 | 3250045196 | 27-01-2025 |
| 4 | 2000004268 | BRAVO SPONGE IRON PVT LTD | 2,83,03,096.00 | 3250048912 | 27-01-2025 |
| 5 | 2000004811 | GAGAN FERROTECH LTD | 4,97,879.90 | 3250046184 | 27-01-2025 |
| 6 | 3000007255 | JAI BALAJI TRADING COMPANY | 24,568.50 | 3250046202 | 27-01-2025 |
| 7 | 3000007255 | JAI BALAJI TRADING COMPANY | 21,92,726.61 | 3250046202 | 27-01-2025 |
| 8 | 2000000327 | STAR CEMENT MEGHALAYA LIMITED | 1,90,98,398.00 | 3250045246 | 28-01-2025 |
| 9 | 2000000327 | STAR CEMENT MEGHALAYA LIMITED | 1,89,09,681.82 | 3250046259 | 28-01-2025 |
| 10 | 2000000327 | STAR CEMENT MEGHALAYA LIMITED | 1,89,14,682.80 | 3250046217 | 28-01-2025 |
| 11 | 2000001724 | MAA CHHINNAMASTIKA CEMENT AND | 1,89,28,233.00 | 3250044252 | 28-01-2025 |
| 12 | 2000001724 | MAA CHHINNAMASTIKA CEMENT AND | 1,89,28,233.00 | 3250046260 | 28-01-2025 |
| 13 | 2000005243 | GLOBUS SPIRITS LIMITED | 1,89,28,332.00 | 3250044254 | 28-01-2025 |
| 14 | 2000000708 | SHYAM SEL AND POWER LTD. | 181.50 | 3250043852 | 30-01-2025 |
| 15 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 466.50 | 3250046904 | 30-01-2025 |
| 16 | 2000000708 | SHYAM SEL AND POWER LTD. | 939.00 | 3250043851 | 30-01-2025 |
| 17 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 1,611.00 | 3250046901 | 30-01-2025 |
| 18 | 3000002492 | SHREE ENTERPRISES (COAL SALES) | 10,602.00 | 3250045773 | 30-01-2025 |
| 19 | 2000000708 | SHYAM SEL AND POWER LTD. | 13,656.00 | 3250043853 | 30-01-2025 |
| 20 | 2000004275 | MAAN STEEL & POWER LTD | 15,426.00 | 3250046853 | 30-01-2025 |
| 21 | 3000003387 | SHRI BALAJI COAL CO. | 15,862.50 | 3250046194 | 30-01-2025 |
| 22 | 2000004275 | MAAN STEEL & POWER LTD | 16,143.00 | 3250046137 | 30-01-2025 |
| 23 | 2000004792 | MAITHAN STEELS AND POWER LTD | 21,133.50 | 3250044452 | 30-01-2025 |
| 24 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 23,688.67 | 3250046904 | 30-01-2025 |
| 25 | 2000004251 | NBK TRADE LINKERS PVT LTD | 27,735.00 | 3250044451 | 30-01-2025 |
| 26 | 3000001822 | VIVEK ENTERPRISE | 30,034.50 | 3250046138 | 30-01-2025 |
| 27 | 3000003387 | SHRI BALAJI COAL CO. | 30,543.00 | 3250046195 | 30-01-2025 |
| 28 | 3000008706 | MAHESH ENTERPRISES PRIVATE LTD | 38,893.50 | 3250044449 | 30-01-2025 |
| 29 | 2000004251 | NBK TRADE LINKERS PVT LTD | 65,307.00 | 3250044450 | 30-01-2025 |
| 30 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 79,127.80 | 3250046901 | 30-01-2025 |
| 31 | 3000004470 | STAR CEMENT LIMITED | 1,62,535.72 | 3250044199 | 30-01-2025 |
| 32 | 2000001225 | ACC LIMITED | 2,46,371.81 | 3250045224 | 30-01-2025 |
| 33 | 2000004027 | AMBUJA CEMENTS LIMITED | 2,62,165.28 | 3250045233 | 30-01-2025 |
| 34 | 2000005375 | ACC LIMITED | 7,77,688.27 | 3250045219 | 30-01-2025 |
| 35 | 3000003387 | SHRI BALAJI COAL CO. | 7,86,845.81 | 3250046194 | 30-01-2025 |
| 36 | 2000004792 | MAITHAN STEELS AND POWER LTD | 11,02,633.11 | 3250044452 | 30-01-2025 |
| 37 | 2000004251 | NBK TRADE LINKERS PVT LTD | 14,39,078.55 | 3250044451 | 30-01-2025 |
| 38 | 3000003387 | SHRI BALAJI COAL CO. | 15,22,438.55 | 3250046195 | 30-01-2025 |
| 39 | 2000004275 | MAAN STEEL & POWER LTD | 16,68,808.98 | 3250046137 | 30-01-2025 |
| 40 | 2000000708 | SHYAM SEL AND POWER LTD. | 18,24,033.59 | 3250043851 | 30-01-2025 |
| 41 | 2000004275 | MAAN STEEL & POWER LTD | 18,81,808.13 | 3250046853 | 30-01-2025 |
| 42 | 3000002492 | SHREE ENTERPRISES (COAL SALES) | 19,17,587.29 | 3250045773 | 30-01-2025 |
| 43 | 2000005036 | GALLANTT ISPAT LIMITED | 19,57,832.38 | 3250046262 | 30-01-2025 |
| 44 | 2000004815 | RUNGTA MINES LTD. | 19,90,891.75 | 3250045245 | 30-01-2025 |
| 45 | 3000001822 | VIVEK ENTERPRISE | 23,15,712.10 | 3250046138 | 30-01-2025 |
| 46 | 2000000708 | SHYAM SEL AND POWER LTD. | 26,03,028.53 | 3250043852 | 30-01-2025 |
| 47 | 3000008706 | MAHESH ENTERPRISES PRIVATE LTD | 29,15,161.97 | 3250044449 | 30-01-2025 |
| 48 | 2000000708 | SHYAM SEL AND POWER LTD. | 32,06,917.89 | 3250043853 | 30-01-2025 |
| 49 | 2000004251 | NBK TRADE LINKERS PVT LTD | 33,87,951.19 | 3250044450 | 30-01-2025 |
| 50 | 2000000708 | SHYAM SEL AND POWER LTD. | 8,74,063.90 | 3250045427 | 01-02-2025 |
| 51 | 2000000708 | SHYAM SEL AND POWER LTD. | 7,29,926.78 | 3250045426 | 01-02-2025 |
| 52 | 2000000708 | SHYAM SEL AND POWER LTD. | 5,85,248.22 | 3250045428 | 01-02-2025 |
| 53 | 2000000708 | SHYAM SEL AND POWER LTD. | 4,51,150.97 | 3250043850 | 01-02-2025 |
| 54 | 2000000720 | SHYAM STEEL INDUSTRIES LTD | 2,70,483.74 | 3250046190 | 01-02-2025 |
| 55 | 2000000734 | SHYAM STEEL MANUFACTURING LTD | 7,29,462.52 | 3250045432 | 01-02-2025 |
| 56 | 2000000734 | SHYAM STEEL MANUFACTURING LTD | 19,78,174.11 | 3250045431 | 01-02-2025 |
| 57 | 2000004811 | GAGAN FERROTECH LTD | 3,68,803.56 | 3250046185 | 01-02-2025 |
| 58 | 2000004811 | GAGAN FERROTECH LTD | 5,52,084.48 | 3250046186 | 01-02-2025 |
| 59 | 3000001793 | INNOCENT TRADERS LIMITED | 5,17,613.73 | 3250046898 | 01-02-2025 |
| 60 | 3000008587 | SPINTECH TUBES PRIVATE LIMITED | 7,85,206.22 | 3250046193 | 01-02-2025 |
| 61 | 3000008676 | AIC IRON INDUSTRIES PRIVATE LI | 15,45,668.86 | 3250045423 | 01-02-2025 |

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| 62 | 200000325 | MEGHALAYA CEMENTS LTD | 2,08,237.36 | 3250042287 | 06-02-2025 |
| 63 | 200000327 | STAR CEMENT MEGHALAYA LIMITED | 8,89,047.57 | 3250043461 | 06-02-2025 |
| 64 | 200000327 | STAR CEMENT MEGHALAYA LIMITED | 7,83,714.58 | 3250043462 | 06-02-2025 |
| 65 | 200000931 | DALMIA CEMENT (NORTH EAST) LIM | 2,08,237.36 | 3250042282 | 06-02-2025 |
| 66 | 2000002324 | VISION SPONGE IRON PVT LTD | 2,99,461.36 | 3250041831 | 06-02-2025 |
| 67 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 11,932.50 | 3250046909 | 06-02-2025 |
| 68 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 5,81,881.83 | 3250046909 | 06-02-2025 |
| 69 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 12,303.00 | 3250046908 | 06-02-2025 |
| 70 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 6,07,316.62 | 3250046908 | 06-02-2025 |
| 71 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 20,923.50 | 3250046915 | 06-02-2025 |
| 72 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 10,26,608.79 | 3250046915 | 06-02-2025 |
| 73 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 19,560.00 | 3250046906 | 06-02-2025 |
| 74 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 9,53,823.35 | 3250046906 | 06-02-2025 |
| 75 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 2,241.00 | 3250046913 | 06-02-2025 |
| 76 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 1,11,330.23 | 3250046913 | 06-02-2025 |
| 77 | 2000004208 | UTILITY BRIQUETTES PRIVATE LIM | 34,192.50 | 3250046860 | 06-02-2025 |
| 78 | 2000004208 | UTILITY BRIQUETTES PRIVATE LIM | 22,76,737.60 | 3250046860 | 06-02-2025 |
| 79 | 2000004275 | MAAN STEEL & POWER LTD | 2,610.00 | 3250044474 | 06-02-2025 |
| 80 | 2000004275 | MAAN STEEL & POWER LTD | 10,34,738.05 | 3250044474 | 06-02-2025 |
| 81 | 3000003387 | SHRI BALAJI COAL CO. | 62,713.50 | 3250045772 | 06-02-2025 |
| 82 | 3000003387 | SHRI BALAJI COAL CO. | 40,47,708.17 | 3250045772 | 06-02-2025 |
| 83 | 3000004470 | STAR CEMENT LIMITED | 1,22,204.51 | 3250043460 | 06-02-2025 |
| 84 | 2000000211 | MARK STEELS LIMITED | 2,28,500.00 | 3250046943 | 07-02-2025 |
| 85 | 2000003388 | SAROJ COMMODITIES PVT LTD | 10,25,100.00 | 3250044741 | 07-02-2025 |
| 86 | 2000004930 | AMALGAM STEEL AND POWER LTD | 4,60,000.00 | 3250046937 | 07-02-2025 |
| 87 | 2000000327 | STAR CEMENT MEGHALAYA LIMITED | 13,55,993.62 | 3250021394 | 11-02-2025 |
| 88 | 2000000720 | SHYAM STEEL INDUSTRIES LTD | 3,23,642.40 | 3250046933 | 11-02-2025 |
| 89 | 2000000720 | SHYAM STEEL INDUSTRIES LTD | 4,56,402.70 | 3250046189 | 11-02-2025 |
| 90 | 2000000720 | SHYAM STEEL INDUSTRIES LTD | 7,86,974.69 | 3250046934 | 11-02-2025 |
| 91 | 2000001033 | SHAKAMBHARI ISPAT AND POWER LT | 9,18,174.34 | 3250029390 | 11-02-2025 |
| 92 | 2000001033 | SHAKAMBHARI ISPAT AND POWER LT | 17,43,097.41 | 3250029391 | 11-02-2025 |
| 93 | 2000001105 | SHAKAMBHARI ISPAT AND POWER LT | 10,52,800.60 | 3250030107 | 11-02-2025 |
| 94 | 2000001105 | SHAKAMBHARI ISPAT AND POWER LT | 24,74,182.99 | 3250030108 | 11-02-2025 |
| 95 | 2000001105 | SHAKAMBHARI ISPAT AND POWER LT | 10,38,362.87 | 3250030109 | 11-02-2025 |
| 96 | 2000002324 | VISION SPONGE IRON PVT LTD | 7,34,360.91 | 3250046922 | 11-02-2025 |
| 97 | 2000002324 | VISION SPONGE IRON PVT LTD | 5,76,133.54 | 3250046923 | 11-02-2025 |
| 98 | 2000002324 | VISION SPONGE IRON PVT LTD | 3,90,876.80 | 3250046925 | 11-02-2025 |
| 99 | 2000002324 | VISION SPONGE IRON PVT LTD | 9,18,529.41 | 3250046924 | 11-02-2025 |
| 100 | 2000002324 | VISION SPONGE IRON PVT LTD | 26,39,271.66 | 3250024796 | 11-02-2025 |
| 101 | 2000003786 | SUPER SMELTERS LTD | 80,900.00 | 3250031388 | 11-02-2025 |
| 102 | 2000003786 | SUPER SMELTERS LTD | 5,25,525.56 | 3250031388 | 11-02-2025 |
| 103 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 262.50 | 3250046907 | 11-02-2025 |
| 104 | 2000003985 | JEEWANI FUELS PRIVATE LIMITED | 13,678.98 | 3250046907 | 11-02-2025 |
| 105 | 2000004208 | UTILITY BRIQUETTES PRIVATE LIM | 25,042.50 | 3250046936 | 11-02-2025 |
| 106 | 2000004208 | UTILITY BRIQUETTES PRIVATE LIM | 12,21,167.73 | 3250046936 | 11-02-2025 |
| 107 | 2000004208 | UTILITY BRIQUETTES PRIVATE LIM | 30,157.50 | 3250046864 | 11-02-2025 |
| 108 | 2000004208 | UTILITY BRIQUETTES PRIVATE LIM | 14,77,486.40 | 3250046864 | 11-02-2025 |
| 109 | 2000004251 | NBK TRADE LINKERS PVT LTD | 1,05,520.00 | 3250031186 | 11-02-2025 |
| 110 | 2000004251 | NBK TRADE LINKERS PVT LTD | 15,10,500.99 | 3250031186 | 11-02-2025 |
| 111 | 2000004310 | SATYAM IRON & STEEL CO.PVT.LTD | 12,20,314.43 | 3250029635 | 11-02-2025 |
| 112 | 2000004744 | S G PROJECTS PRIVATE LIMITED | 35,547.00 | 3250044454 | 11-02-2025 |
| 113 | 2000004744 | S G PROJECTS PRIVATE LIMITED | 17,89,872.69 | 3250044454 | 11-02-2025 |
| 114 | 2000004783 | GAGAN FERROTECH LTDKILN-1 | 36,810.00 | 3250032559 | 11-02-2025 |
| 115 | 2000004783 | GAGAN FERROTECH LTDKILN-1 | 3,09,293.93 | 3250032559 | 11-02-2025 |
| 116 | 2000004783 | GAGAN FERROTECH LTDKILN-1 | 52,655.00 | 3250032560 | 11-02-2025 |
| 117 | 2000004783 | GAGAN FERROTECH LTDKILN-1 | 5,39,535.82 | 3250032560 | 11-02-2025 |
| 118 | 2000004783 | GAGAN FERROTECH LTDKILN-1 | 1,55,264.13 | 3250031371 | 11-02-2025 |
| 119 | 2000004783 | GAGAN FERROTECH LTDKILN-1 | 1,16,487.47 | 3250030773 | 11-02-2025 |
| 120 | 2000004783 | GAGAN FERROTECH LTDKILN-1 | 1,79,971.35 | 3250030774 | 11-02-2025 |
| 121 | 2000004783 | GAGAN FERROTECH LTDKILN-1 | 5,21,836.32 | 3250030776 | 11-02-2025 |
| 122 | 2000004900 | RNB CEMENTS PRIVATE LIMITED | 51,63,933.27 | 3250045205 | 11-02-2025 |
| 123 | 3000000178 | ANAND CARBO PRIVATE LIMITED | 8,514.00 | 3250046939 | 11-02-2025 |
| 124 | 3000000178 | ANAND CARBO PRIVATE LIMITED | 14,08,833.36 | 3250046939 | 11-02-2025 |

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| 125 | 3000003549 | CHINTPURNI STEEL PVT LTD | 34,285.00 | 3250033441 | 11-02-2025 |
| 126 | 3000003549 | CHINTPURNI STEEL PVT LTD | 6,29,086.72 | 3250033441 | 11-02-2025 |
| 127 | 3000004172 | NUVUCO VISTAS CORP LTD | 14,44,767.80 | 3250046239 | 11-02-2025 |
| 128 | 3000004172 | NUVUCO VISTAS CORP LTD | 1,70,877.08 | 3250043471 | 11-02-2025 |
| 129 | 3000004210 | SALAGRAM POWER AND STEEL | 3,50,897.50 | 3250028633 | 11-02-2025 |
| 130 | 3000006931 | BLUESTONE COMMODITIES LLP | 3,02,38,030.64 | 3250046942 | 11-02-2025 |
| 131 | 3000007266 | SHREE GANESHAYA ESTATES LLP | 19,629.00 | 3250044453 | 11-02-2025 |
| 132 | 3000007266 | SHREE GANESHAYA ESTATES LLP | 12,01,504.92 | 3250044453 | 11-02-2025 |
| 133 | 3000008125 | SUNGLOW IMPEX LLP | 3,09,478.92 | 3250046929 | 11-02-2025 |
| 134 | 3000008125 | SUNGLOW IMPEX LLP | 52,650.00 | 3250046930 | 11-02-2025 |
| 135 | 3000008125 | SUNGLOW IMPEX LLP | 36,10,868.52 | 3250046930 | 11-02-2025 |
| 136 | 3000008983 | MAA SANTOSHI ALLOYS PVT LTD | 16,102.50 | 3250046941 | 11-02-2025 |
| 137 | 3000008983 | MAA SANTOSHI ALLOYS PVT LTD | 17,65,426.88 | 3250046941 | 11-02-2025 |
| 138 | 2000000469 | THE TATA POWER COMPANY LTD | 1,53,415.00 | 3250037845 | 17-02-2025 |
| 139 | 2000000469 | THE TATA POWER COMPANY LTD | 47,36,808.77 | 3250037845 | 17-02-2025 |
| 140 | 2000000469 | THE TATA POWER COMPANY LTD | 3,30,980.00 | 3250037849 | 17-02-2025 |
| 141 | 2000000469 | THE TATA POWER COMPANY LTD | 83,99,403.04 | 3250037849 | 17-02-2025 |
| 142 | 2000000734 | SHYAM STEEL MANUFACTURING LTD | 30,118.50 | 3250043812 | 17-02-2025 |
| 143 | 2000000734 | SHYAM STEEL MANUFACTURING LTD | 36,67,129.79 | 3250043812 | 17-02-2025 |
| 144 | 2000002324 | VISION SPONGE IRON PVT LTD | 9,49,263.40 | 3250046926 | 17-02-2025 |
| 145 | 2000004251 | NBK TRADE LINKERS PVT LTD | 14,352.00 | 3250044466 | 17-02-2025 |
| 146 | 2000004251 | NBK TRADE LINKERS PVT LTD | 6,70,809.39 | 3250044466 | 17-02-2025 |
| 147 | 2000004275 | MAAN STEEL & POWER LTD | 918.00 | 3250044475 | 17-02-2025 |
| 148 | 2000004275 | MAAN STEEL & POWER LTD | 9,57,705.09 | 3250044475 | 17-02-2025 |
| 149 | 3000002492 | SHREE ENTERPRISES (COAL SALES) | 26,371.50 | 3250046861 | 17-02-2025 |
| 150 | 3000002492 | SHREE ENTERPRISES (COAL SALES) | 18,08,444.32 | 3250046861 | 17-02-2025 |
| 151 | 3000004124 | NUVUCO VISTAS CORPORATION LIMI | 5,72,635.84 | 3250046242 | 17-02-2025 |
| 152 | 3000004172 | NUVUCO VISTAS CORP LTD | 6,07,331.29 | 3250046237 | 17-02-2025 |
| 153 | 3000004470 | STAR CEMENT LIMITED | 5,84,876.01 | 3250044203 | 17-02-2025 |
| 154 | 3000004470 | STAR CEMENT LIMITED | 3,32,773.95 | 3250044202 | 17-02-2025 |
| 155 | 3000007358 | OM FUELS | 1,737.00 | 3250046952 | 17-02-2025 |
| 156 | 3000007358 | OM FUELS | 87,733.18 | 3250046952 | 17-02-2025 |