

| Serial Number | Party Code | Party Name                      | Net Amount.    | Sales Document | Refund Date |
|---------------|------------|---------------------------------|----------------|----------------|-------------|
| 1             | 2000002005 | CALSTAR SPONGE LIMITED          | 7,696.50       | 3250052123     | 03-06-2025  |
| 2             | 2000002005 | CALSTAR SPONGE LIMITED          | 19,020.00      | 3250051186     | 03-06-2025  |
| 3             | 2000003985 | JEEWANI FUELS PRIVATE LIMITED   | 30,625.50      | 3250052470     | 03-06-2025  |
| 4             | 2000004941 | MAITHAN STEELS AND POWER LTD    | 34,050.00      | 3250049784     | 03-06-2025  |
| 5             | 3000002492 | SHREE ENTERPRISES COAL SALES P  | 36,652.50      | 3250051178     | 03-06-2025  |
| 6             | 2000003811 | S. S. ENTERPRISES               | 46,891.50      | 3250048578     | 03-06-2025  |
| 7             | 3000002492 | SHREE ENTERPRISES COAL SALES P  | 54,637.50      | 3250051878     | 03-06-2025  |
| 8             | 2000004310 | SATYAM IRON & STEEL CO.PVT.LTD  | 5,96,490.26    | 3250052454     | 03-06-2025  |
| 9             | 2000001225 | ACC LIMITED                     | 9,93,732.54    | 3250052503     | 03-06-2025  |
| 10            | 2000002005 | CALSTAR SPONGE LIMITED          | 10,80,275.38   | 3250052123     | 03-06-2025  |
| 11            | 2000005375 | ACC LIMITED                     | 12,67,227.15   | 3250052496     | 03-06-2025  |
| 12            | 2000005375 | ACC LIMITED                     | 13,52,524.48   | 3250052498     | 03-06-2025  |
| 13            | 2000004941 | MAITHAN STEELS AND POWER LTD    | 14,57,372.00   | 3250049784     | 03-06-2025  |
| 14            | 2000003985 | JEEWANI FUELS PRIVATE LIMITED   | 15,59,132.75   | 3250052470     | 03-06-2025  |
| 15            | 2000002005 | CALSTAR SPONGE LIMITED          | 18,17,706.72   | 3250051186     | 03-06-2025  |
| 16            | 2000004045 | AMBUJA CEMENTS LIMITED          | 20,69,429.86   | 3250052523     | 03-06-2025  |
| 17            | 2000001225 | ACC LIMITED                     | 23,47,520.49   | 3250052502     | 03-06-2025  |
| 18            | 2000003811 | S. S. ENTERPRISES               | 23,80,939.87   | 3250048578     | 03-06-2025  |
| 19            | 3000002492 | SHREE ENTERPRISES COAL SALES P  | 25,38,067.47   | 3250051178     | 03-06-2025  |
| 20            | 3000002492 | SHREE ENTERPRISES COAL SALES P  | 25,55,586.71   | 3250051878     | 03-06-2025  |
| 21            | 2000000558 | LALITPUR POWER GENERATION COMP  | 45,57,362.55   |                | 03-06-2025  |
| 22            | 3000001793 | INNOCENT TRADERS LIMITED        | 2,48,15,720.64 | 3250048582     | 03-06-2025  |
| 23            | 2000004251 | NBK TRADE LINKERS PVT LTD       | 15,673.50      | 3250053575     | 05-06-2025  |
| 24            | 2000004251 | NBK TRADE LINKERS PVT LTD       | 25,365.00      | 3250053574     | 05-06-2025  |
| 25            | 2000000457 | SUNGLLOW IMPEX LLP              | 52,395.00      | 3250053582     | 05-06-2025  |
| 26            | 2000003786 | SUPER SMELTERS LTD              | 54,480.00      | 3250053568     | 05-06-2025  |
| 27            | 2000000457 | SUNGLLOW IMPEX LLP              | 65,325.00      | 3250053581     | 05-06-2025  |
| 28            | 2000004027 | AMBUJA CEMENTS LIMITED          | 75,330.38      | 3250052512     | 05-06-2025  |
| 29            | 3000004124 | NUVOCO VISTAS CORPORATION LIM   | 2,79,252.70    | 3250052508     | 05-06-2025  |
| 30            | 2000004251 | NBK TRADE LINKERS PVT LTD       | 7,40,668.18    | 3250053575     | 05-06-2025  |
| 31            | 3000004172 | NUVUCO VISTAS CORP LTD          | 7,93,646.32    | 3250052504     | 05-06-2025  |
| 32            | 2000004251 | NBK TRADE LINKERS PVT LTD       | 11,76,418.31   | 3250053574     | 05-06-2025  |
| 33            | 3000004172 | NUVUCO VISTAS CORP LTD          | 11,98,046.87   | 3250052505     | 05-06-2025  |
| 34            | 2000004027 | AMBUJA CEMENTS LIMITED          | 12,22,954.13   | 3250052511     | 05-06-2025  |
| 35            | 2000003786 | SUPER SMELTERS LTD              | 25,67,320.36   | 3250053568     | 05-06-2025  |
| 36            | 2000000457 | SUNGLLOW IMPEX LLP              | 33,47,957.96   | 3250053582     | 05-06-2025  |
| 37            | 2000000457 | SUNGLLOW IMPEX LLP              | 39,44,644.83   | 3250053581     | 05-06-2025  |
| 38            | 2000000340 | ACC LIMITED                     | 2,10,14,927.00 | 3250052510     | 05-06-2025  |
| 39            | 2000000340 | ACC LIMITED                     | 2,10,14,927.17 | 3250052509     | 05-06-2025  |
| 40            | 3000000178 | ANAND CARBO PRIVATE LIMITED     | 2,90,10,466.64 | 3250053573     | 05-06-2025  |
| 41            | 3000008858 | SWASTIK COAL SUPPLIERS P LTD    | 3,76,57,940.64 | 3250052709     | 05-06-2025  |
| 42            | 3000008858 | SWASTIK COAL SUPPLIERS P LTD    | 3,99,25,940.64 | 3250051181     | 05-06-2025  |
| 43            | 3000009337 | SHIVVOY INFRATECH PRIVATE LIMIT | 12,127.57      | 3250050315     | 05-06-2025  |
| 44            | 2000001225 | ACC LIMITED                     | 13,950.94      | 3250050666     | 05-06-2025  |
| 45            | 2000003905 | RAIC INTEGRATED SPONGE & POWER  | 2,41,758.54    | 3250052073     | 05-06-2025  |
| 46            | 3000001822 | VIVEK ENTERPRISE                | 4,05,584.64    | 3250052083     | 05-06-2025  |
| 47            | 2000001688 | CALSTAR SPONGE LIMITED          | 4,81,379.86    | 3250046900     | 05-06-2025  |
| 48            | 2000003786 | SUPER SMELTERS LTD              | 5,78,490.23    | 3250053652     | 05-06-2025  |
| 49            | 3000009337 | SHIVVOY INFRATECH PRIVATE LIMIT | 6,70,543.67    | 3250050316     | 05-06-2025  |
| 50            | 2000003614 | VISION SPONGE IRON PVT LTD      | 9,79,030.23    | 3250050319     | 05-06-2025  |
| 51            | 2000003614 | VISION SPONGE IRON PVT LTD      | 11,92,882.48   | 3250052081     | 05-06-2025  |
| 52            | 2000000708 | SHYAM SEL AND POWER LTD.        | 15,99,937.59   | 3250046887     | 05-06-2025  |
| 53            | 2000000708 | SHYAM SEL AND POWER LTD.        | 19,14,699.89   | 3250046886     | 05-06-2025  |
| 54            | 2000000708 | SHYAM SEL AND POWER LTD.        | 20,43,364.89   | 3250046888     | 05-06-2025  |
| 55            | 2000000707 | SHYAM SEL AND POWER LTD.        | 24,67,657.34   | 3250046890     | 05-06-2025  |
| 56            | 2000000327 | STAR CEMENT MEGHALAYA LIMITED   | 53,90,158.90   | 3250049072     | 05-06-2025  |
| 57            | 3000003387 | SHRI BALAJI COAL CO.            | 96,000.00      | 3250052708     | 09-06-2025  |

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| 58  | 3000006658 | ICONIC COAL COMPANY            | 9,00,000.00    | 3250053290 | 09-06-2025 |
| 59  | 2000005243 | GLOBUS SPIRITS LIMITED         | 6.41           | 3250049083 | 11-06-2025 |
| 60  | 3000007046 | GLOBUS SPIRITS LIMITED         | 11.88          | 3250049084 | 11-06-2025 |
| 61  | 3000002492 | SHREE ENTERPRISES COAL SALES P | 4,056.00       | 3250048402 | 11-06-2025 |
| 62  | 2000000708 | SHYAM SEL AND POWER LTD.       | 4,260.00       | 3250052087 | 11-06-2025 |
| 63  | 3000003387 | SHRI BALAJI COAL CO.           | 20,616.00      | 3250053586 | 11-06-2025 |
| 64  | 2000000708 | SHYAM SEL AND POWER LTD.       | 24,810.00      | 3250051681 | 11-06-2025 |
| 65  | 2000004251 | NBK TRADE LINKERS PVT LTD      | 26,730.00      | 3250051682 | 11-06-2025 |
| 66  | 2000002106 | SATYAM SMELTERS PVT.LTD.       | 27,990.00      | 3250037082 | 11-06-2025 |
| 67  | 3000002492 | SHREE ENTERPRISES COAL SALES P | 29,379.00      | 3250049794 | 11-06-2025 |
| 68  | 2000003985 | JEEWANI FUELS PRIVATE LIMITED  | 34,791.00      | 3250048433 | 11-06-2025 |
| 69  | 3000003387 | SHRI BALAJI COAL CO.           | 40,359.00      | 3250048411 | 11-06-2025 |
| 70  | 2000000469 | THE TATA POWER COMPANY LTD     | 43,230.00      | 3250049786 | 11-06-2025 |
| 71  | 2000000469 | THE TATA POWER COMPANY LTD     | 44,250.00      | 3250049785 | 11-06-2025 |
| 72  | 2000000469 | THE TATA POWER COMPANY LTD     | 46,384.50      | 3250051208 | 11-06-2025 |
| 73  | 3000001793 | INNOCENT TRADERS LIMITED       | 56,737.50      | 3250052705 | 11-06-2025 |
| 74  | 2000000469 | THE TATA POWER COMPANY LTD     | 58,402.50      | 3250049788 | 11-06-2025 |
| 75  | 3000003387 | SHRI BALAJI COAL CO.           | 65,475.00      | 3250053585 | 11-06-2025 |
| 76  | 2000000708 | SHYAM SEL AND POWER LTD.       | 94,816.36      | 3250050309 | 11-06-2025 |
| 77  | 3000004172 | NUVUCO VISTAS CORP LTD         | 1,61,193.07    | 3250053669 | 11-06-2025 |
| 78  | 2000000708 | SHYAM SEL AND POWER LTD.       | 1,68,220.00    | 3250041735 | 11-06-2025 |
| 79  | 3000002492 | SHREE ENTERPRISES COAL SALES P | 2,13,179.56    | 3250048402 | 11-06-2025 |
| 80  | 2000000931 | DALMIA CEMENT (NORTH EAST) LIM | 2,25,019.24    | 3250050681 | 11-06-2025 |
| 81  | 3000004124 | NUVOCO VISTAS CORPORATION LIM  | 2,67,907.82    | 3250053672 | 11-06-2025 |
| 82  | 2000000708 | SHYAM SEL AND POWER LTD.       | 3,68,639.86    | 3250050308 | 11-06-2025 |
| 83  | 3000001822 | VIVEK ENTERPRISE               | 4,01,126.05    | 3250053576 | 11-06-2025 |
| 84  | 2000002106 | SATYAM SMELTERS PVT.LTD.       | 4,40,196.30    | 3250037082 | 11-06-2025 |
| 85  | 2000000457 | SUNGLOW IMPEX LLP              | 8,33,621.82    | 3250053580 | 11-06-2025 |
| 86  | 3000003387 | SHRI BALAJI COAL CO.           | 9,61,866.11    | 3250053586 | 11-06-2025 |
| 87  | 3000004124 | NUVOCO VISTAS CORPORATION LIM  | 10,21,191.76   | 3250053673 | 11-06-2025 |
| 88  | 2000000708 | SHYAM SEL AND POWER LTD.       | 11,67,074.88   | 3250050307 | 11-06-2025 |
| 89  | 2000000323 | GREEN VALLIEY INDUSTRIES LTD   | 12,73,667.46   | 3250053690 | 11-06-2025 |
| 90  | 2000000325 | MEGHALAYA CEMENTS LTD          | 12,86,511.16   | 3250050687 | 11-06-2025 |
| 91  | 2000004251 | NBK TRADE LINKERS PVT LTD      | 13,33,271.96   | 3250051682 | 11-06-2025 |
| 92  | 2000000708 | SHYAM SEL AND POWER LTD.       | 14,58,425.49   | 3250052087 | 11-06-2025 |
| 93  | 3000002492 | SHREE ENTERPRISES COAL SALES P | 15,85,114.81   | 3250049794 | 11-06-2025 |
| 94  | 2000003985 | JEEWANI FUELS PRIVATE LIMITED  | 17,56,288.98   | 3250048433 | 11-06-2025 |
| 95  | 3000003387 | SHRI BALAJI COAL CO.           | 18,99,093.67   | 3250048411 | 11-06-2025 |
| 96  | 2000000708 | SHYAM SEL AND POWER LTD.       | 24,93,879.42   | 3250051681 | 11-06-2025 |
| 97  | 3000003387 | SHRI BALAJI COAL CO.           | 30,13,280.17   | 3250053585 | 11-06-2025 |
| 98  | 3000001793 | INNOCENT TRADERS LIMITED       | 32,58,676.93   | 3250052705 | 11-06-2025 |
| 99  | 2000000469 | THE TATA POWER COMPANY LTD     | 42,93,963.30   | 3250051208 | 11-06-2025 |
| 100 | 2000000469 | THE TATA POWER COMPANY LTD     | 45,57,153.42   | 3250049786 | 11-06-2025 |
| 101 | 2000000469 | THE TATA POWER COMPANY LTD     | 45,83,865.60   | 3250049785 | 11-06-2025 |
| 102 | 2000000469 | THE TATA POWER COMPANY LTD     | 53,51,170.92   | 3250049788 | 11-06-2025 |
| 103 | 2000000708 | SHYAM SEL AND POWER LTD.       | 56,65,453.04   | 3250041735 | 11-06-2025 |
| 104 | 3000002917 | RATAN COAL SUPPLIERS PVT LTD   | 2,78,52,520.64 | 3250052703 | 11-06-2025 |
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