

REFUND DETAILS FOR THE MONTH - FEB 2022

PARTY CODE	PARTY NAME	DOC. NUMBER	REMARKS	DATE	AMOUNT (IN RS.)
200000062	NAVA BHARAT VENTURES LTD	2000186042	3030001961	11-Feb-22	20,00,000.00
200000062	NAVA BHARAT VENTURES LTD	2000187900	3030004462	14-Feb-22	45,00,000.00
200000062	NAVA BHARAT VENTURES LTD	2000187940	3030004464	14-Feb-22	20,00,000.00
200000062	NAVA BHARAT VENTURES LTD	2000187967	3030004463	14-Feb-22	15,00,000.00
2000000419	JINDAL STEEL AND POWER LTD	2000185687	3030001964	10-Feb-22	141,11,859.40
2000000419	JINDAL STEEL AND POWER LTD	2000185729	3030001971	10-Feb-22	561,71,232.64
2000000419	JINDAL STEEL AND POWER LTD	2000185482	3030001964	10-Feb-22	141,11,859.40
2000000419	JINDAL STEEL AND POWER LTD	2000185539	3030001971	10-Feb-22	561,71,232.64
2000000429	JINDAL INDIA THERMAL POWER LTD	2000181122	-	01-Feb-22	916,16,619.55
2000000429	JINDAL INDIA THERMAL POWER LTD	2000181209	3030004460	02-Feb-22	225,00,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000181216	3030004461	02-Feb-22	225,00,000.00
2000000473	BARGARH CEMENT WORKS	2000199233	3030002285	24-Feb-22	13,44,217.58
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000185937	3030001978	11-Feb-22	71,85,686.51
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000200608	3030001968	28-Feb-22	37,91,254.33
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000200632	3030001976	28-Feb-22	104,63,046.67
2000000630	DB POWER LTD	2000199887	601768	25-Feb-22	11,88,130.70
2000000630	DB POWER LTD	2000199890	601768	25-Feb-22	3,58,652.01
2000000630	DB POWER LTD	2000199892	601768	25-Feb-22	30,01,232.83
2000000630	DB POWER LTD	2000199893	601768	25-Feb-22	5,51,925.25
2000000630	DB POWER LTD	2000199896	601768	25-Feb-22	12,59,469.42
2000000657	VEDANTA LTD - BANJARI	2000183582	3030004468	07-Feb-22	1593,70,000.00
2000000657	VEDANTA LTD - BANJARI	2000184864	3030004466	09-Feb-22	900,00,000.00
2000000657	VEDANTA LTD - BANJARI	2000184878	3030004467	09-Feb-22	1315,00,000.00
2000000657	VEDANTA LTD - BANJARI	2000185866	3030004465	11-Feb-22	526,50,000.00
2000000657	VEDANTA LTD - BANJARI	2000185869	3030004470	11-Feb-22	342,60,000.00
2000000657	VEDANTA LTD - BANJARI	2000185878	3030004471	11-Feb-22	471,70,000.00
2000000657	VEDANTA LTD - BANJARI	2000185886	3030004566	11-Feb-22	40,80,000.00
2000000657	VEDANTA LTD - BANJARI	2000185890	3030004567	11-Feb-22	239,10,000.00

2000000657	VEDANTA LTD - BANJARI	2000187174	3030004469	12-Feb-22	623,14,696.09
2000000657	VEDANTA LTD - BANJARI	2000192555	3030000767	16-Feb-22	1094,75,079.41
2000000658	VEDANTA LTD - BHURKAMUNDA	2000183576	3030004497	07-Feb-22	1941,60,000.00
2000000658	VEDANTA LTD - BHURKAMUNDA	2000184900	3030004495	09-Feb-22	1593,70,000.00
2000000658	VEDANTA LTD - BHURKAMUNDA	2000184913	3030004496	09-Feb-22	542,50,000.00
2000000658	VEDANTA LTD - BHURKAMUNDA	2000185857	3030004498	11-Feb-22	41,30,000.00
2000000658	VEDANTA LTD - BHURKAMUNDA	2000185859	3030004494	11-Feb-22	657,50,000.00
2000000658	VEDANTA LTD - BHURKAMUNDA	2000187173	3030004493	12-Feb-22	982,92,960.62
2000000672	GMR KAMALANGA ENERGY LTD	2000198659	3030002493	24-Feb-22	153,02,185.45
2000000672	GMR KAMALANGA ENERGY LTD	2000198691	3030002494	24-Feb-22	91,82,144.87
2000000672	GMR KAMALANGA ENERGY LTD	2000198767	3030002498	24-Feb-22	102,24,843.24
2000001114	SUPER SMELTERS LTD	2000199593	3030002518	25-Feb-22	12,80,289.52