

REFUND DETAILS FOR THE MONTH - JULY 2021

PARTY CODE	PARTY NAME	DOC. NUMBER	REMARKS	DATE	AMOUNT (IN RS.)
2000000371	TATA STEEL BSL LTD	2000047334	391107A01NN	27-Jul-21	346,62,000.00
2000000419	JINDAL STEEL AND POWER LTD	2000040955	-	15-Jul-21	273,82,821.25
2000000469	THE TATA POWER COMPANY LTD	2000040935	DTOCREFUND	15-Jul-21	273,27,566.41
2000000522	FACOR POWER LIMITED - ODISHA	2000042143	-	16-Jul-21	66,69,028.78
2000000707	SHYAM SEL AND POWER LTD	2000047246	391117A01NN	27-Jul-21	77,42,261.90
3000000022	JALAN CARBONS & CHEMICALS PRIVATE	2000044506	-	21-Jul-21	1,84,435.00
3000000033	NOVA IRON AND STEEL LIMITED	2000023410	-	02-Jul-21	28,77,070.94
3000000965	UMAKANTA KUARN	2000046326	-	24-Jul-21	78,29,249.34
3000001087	TIRUPATI COAL TRADERS	2000044584	-	21-Jul-21	8,80,266.57
3000001723	OSD COKE PVT LTD	2000044407	-	21-Jul-21	38,00,000.00