

REFUND DETAILS FOR THE MONTH - JUNE 2021

PARTY CODE	PARTY NAME	DOC. NUMBER	REMARKS	DATE	AMOUNT (IN RS.)
100000048	NALCO - ANGUL	2000014705	-	18-Jun-21	1259,12,760.10
200000062	NAVA BHARAT VENTURES LTD	2000009044	DTOCREFUND	03-Jun-21	273,42,296.00
2000000371	TATA STEEL BSL LTD	2000015941	750010/SPUR-I&II	19-Jun-21	164,12,361.06
2000000372	ORISSA METALIKS PRIVATE LIMITED	2000016846	780006/Spur5,6/30	22-Jun-21	120,29,388.56
2000000388	RAIPUR ENERGEN LIMITED	2000016854	710007/08.10.2020	22-Jun-21	904,03,149.39
2000000403	INDIAN METALS AND FERRO ALLOYS LTD	2000009587	790004/BHP/24.11	05-Jun-21	218,30,213.64
2000000429	JINDAL INDIA THERMAL POWER LTD	2000010320	-	08-Jun-21	3935,28,073.37
2000000429	JINDAL INDIA THERMAL POWER LTD	2000011988	DTOCREFUND	12-Jun-21	1800,00,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000016965	-	23-Jun-21	381,00,000.00
2000000469	THE TATA POWER COMPANY LTD	2000016696	19004505666	22-Jun-21	144,26,355.61
2000000516	BUDGE BUDGE GENERATING STATION	2000013985	-	17-Jun-21	122,40,798.71
2000000522	FACOR POWER LIMITED - ODISHA	2000012981	-	14-Jun-21	80,30,938.59
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000016544	750007/SPURIII&	21-Jun-21	101,24,652.69
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000016549	790005/DEULBERA/22	21-Jun-21	36,68,746.90
2000000630	DB POWER LTD	2000008686	-	02-Jun-21	1098,21,600.00
2000000643	MARK STEELS LIMITED	2000014779	300092	18-Jun-21	289,16,761.30
2000000648	RELIABLE SPONGE PVT LTD	2000014900	DTOCREFUND	18-Jun-21	91,52,118.40
2000000658	VEDANTA LTD - BHURKAMUNDA	2000008948	780001/SARDEGA/25.	03-Jun-21	1190,22,141.93
3000000433	MAA MAHESWARI TRADERS	2000009078	DTOCREFUND	03-Jun-21	1,39,367.91
3000000448	MOTHER COAL AND	2000009057	DTOCREFUND	03-Jun-21	2,88,987.74
3000001008	KRISHNA COAL TRADERS	2000009060	DTOCREFUND	03-Jun-21	2,91,435.74
3000001354	SAIRAM COAL TRADERS	2000009082	DTOCREFUND	03-Jun-21	3,84,897.64
3000001358	BHARGAV COAL TRADERS	2000009094	DTOCREFUND	03-Jun-21	1,08,426.19