

REFUND DETAILS FOR THE MONTH - MARCH 2022

PARTY CODE	PARTY NAME	DOC. NUMBER	REMARKS	DATE	AMOUNT (IN RS.)
100000048	NALCO - ANGUL	2000220106	3030001958	30-Mar-22	594,98,416.83
200000021	AMBUJA CEMENTS LIMITED - ROPAR	2000200716	3030002519	01-Mar-22	15,77,412.10
200000021	AMBUJA CEMENTS LIMITED - ROPAR	2000200806	3030000748	01-Mar-22	47,88,175.48
200000062	NAVA BHARAT VENTURES LTD	2000216004	-	22-Mar-22	64,69,400.00
200000380	AMBUJA CEMENTS LIMITED - BHATAPARA	2000216761	790017/SRDG/9.2.21	23-Mar-22	69,80,356.93
200000418	JINDAL STEEL AND POWER LTD	2000211409	3030002277	14-Mar-22	233,04,411.54
200000419	JINDAL STEEL AND POWER LTD	2000219553	3030004490	29-Mar-22	247,90,000.00
200000419	JINDAL STEEL AND POWER LTD	2000219555	3030004491	29-Mar-22	420,00,000.00
200000419	JINDAL STEEL AND POWER LTD	2000219556	3030004492	29-Mar-22	141,70,000.00
200000419	JINDAL STEEL AND POWER LTD	2000219240	3030004490	28-Mar-22	247,90,000.00
200000419	JINDAL STEEL AND POWER LTD	2000219243	3030004491	28-Mar-22	420,00,000.00
200000419	JINDAL STEEL AND POWER LTD	2000219245	3030004492	28-Mar-22	141,70,000.00
200000429	JINDAL INDIA THERMAL POWER LTD	2000208335	-	08-Mar-22	97,40,000.00
200000429	JINDAL INDIA THERMAL POWER LTD	2000211428	-	14-Mar-22	600,00,000.00
200000473	BARGARH CEMENT WORKS	2000204296	3030002276	03-Mar-22	35,27,391.59
200000473	BARGARH CEMENT WORKS	2000211551	3030002273	14-Mar-22	21,03,664.64
200000523	BR STEEL & POWER PRIVATE LIMITED	2000215435	3030004585	21-Mar-22	38,50,000.00
200000610	MSP STEEL AND POWER LIMITED	2000215795	-	22-Mar-22	36,10,000.00
200000610	MSP STEEL AND POWER LIMITED	2000215809	-	22-Mar-22	25,60,000.00
200000610	MSP STEEL AND POWER LIMITED	2000215819	-	22-Mar-22	7,40,000.00
200000620	BHUBANESHWAR POWER PVT	2000216438	CC-221077	23-Mar-22	4,12,200.00
200000630	DB POWER LTD	2000202602	BOCMVI&VII/10.12.	02-Mar-22	35,38,724.53
200000658	VEDANTA LTD - BHURKAMUNDA	2000218264	3030002272	25-Mar-22	52,57,647.41
200000658	VEDANTA LTD - BHURKAMUNDA	2000220180	3030002275	30-Mar-22	81,42,625.05
200000658	VEDANTA LTD - BHURKAMUNDA	2000216909	3030002272	23-Mar-22	52,57,647.41
200000729	JINDAL STEEL AND POWER LTD	2000219564	3030004473	29-Mar-22	684,70,000.00
200000729	JINDAL STEEL AND POWER LTD	2000219566	3030004472	29-Mar-22	205,32,465.38
200000729	JINDAL STEEL AND POWER LTD	2000219238	3030004473	28-Mar-22	684,70,000.00

2000000729	JINDAL STEEL AND POWER LTD	2000219239	3030004472	28-Mar-22	205,32,465.38
2000003918	MSP SPONGE IRON LIMITED	2000215851	-	22-Mar-22	36,10,000.00
2000003918	MSP SPONGE IRON LIMITED	2000215853	-	22-Mar-22	25,60,000.00
2000003918	MSP SPONGE IRON LIMITED	2000215856	-	22-Mar-22	8,50,000.00
2000004124	FIROZ AKHTAR	2000208345	1210000746	08-Mar-22	9,89,836.00
2000004124	FIROZ AKHTAR	2000208349	1240001595	08-Mar-22	2,63,119.00
2000004937	JINDAL STEEL AND POWER LTD	2000219572	3030004587	29-Mar-22	159,40,000.00
2000004937	JINDAL STEEL AND POWER LTD	2000219577	3030004588	29-Mar-22	225,50,000.00
2000004937	JINDAL STEEL AND POWER LTD	2000219578	3030004589	29-Mar-22	56,50,000.00
2000004937	JINDAL STEEL AND POWER LTD	2000219580	3030004590	29-Mar-22	90,40,000.00
2000004937	JINDAL STEEL AND POWER LTD	2000219583	3030004591	29-Mar-22	77,60,000.00
2000004937	JINDAL STEEL AND POWER LTD	2000219252	3030004587	28-Mar-22	159,40,000.00
2000004937	JINDAL STEEL AND POWER LTD	2000219256	3030004588	28-Mar-22	225,50,000.00
2000004937	JINDAL STEEL AND POWER LTD	2000219259	3030004589	28-Mar-22	56,50,000.00
2000004937	JINDAL STEEL AND POWER LTD	2000219261	3030004590	28-Mar-22	90,40,000.00
2000004937	JINDAL STEEL AND POWER LTD	2000219264	3030004591	28-Mar-22	77,60,000.00
3000000071	GODAVARI COMMODITIES LTD	2000218316	3030002066	25-Mar-22	3,65,939.07
3000001288	JAGDAMBA MINERALS	2000207111	-	06-Mar-22	8,00,000.00