

## REFUND DETAILS FOR THE MONTH - MAY 2021

PARTY CODE	PARTY NAME	DOC. NUMBER	REMARKS	DATE	AMOUNT ( IN RS.)
2000000419	JINDAL STEEL AND POWER LTD	2000006030	-	25-May-21	1814,67,680.30
2000000419	JINDAL STEEL AND POWER LTD	2000006358	21046503035	26-May-21	1115,77,017.93
2000000630	DB POWER LTD	2000005839	-	25-May-21	2539,81,861.62
2000000630	DB POWER LTD	2000005449	-	23-May-21	2539,81,861.62
2000000630	DB POWER LTD	2000005450	-	23-May-21	2539,81,861.62
2000000630	DB POWER LTD	2000005837	-	24-May-21	2539,81,861.62
2000000657	VEDANTA LTD - BANJARI	2000005864	-	25-May-21	2807,32,867.33
2000000658	VEDANTA LTD - BHURKAMUNDA	2000005881	-	25-May-21	345,65,688.85
2000000658	VEDANTA LTD - BHURKAMUNDA	2000007619	-	31-May-21	370,94,083.18