

REFUND DETAILS FOR THE MONTH SEP 2023

CUSTOMER CODE	CUSTOMER NAME	Document Number	REMARKS	DOCUMENT DATE	Amount (In Rs.)
2000000510	AARTI STEELS LTD	2000107836	3030011450	21-Sep-23	21,50,000.00
2000000510	AARTI STEELS LTD	2000107837	3030011451	21-Sep-23	16,80,000.00
2000000510	AARTI STEELS LTD	2000107838	3030011452	21-Sep-23	20,00,000.00
2000000510	AARTI STEELS LTD	2000107839	3030011453	21-Sep-23	20,00,000.00
2000000510	AARTI STEELS LTD	2000107840	3030011454	21-Sep-23	10,50,000.00
3000001744	ADHUNIK POWER AND NATURAL RESOURCESLIMITED	2000105298	3030002318	14-Sep-23	5,32,34,718.95
2000000021	AMBUJA CEMENTS LIMITED - ROPAR	2000103157	3030002880	11-Sep-23	2,13,97,402.00
2000000021	AMBUJA CEMENTS LIMITED - ROPAR	2000103164	3030002902	11-Sep-23	1,49,04,566.20
3000004067	API ISPAT AND POWERTECH PVT. LTD.	2000111277	1290000660	28-Sep-23	408.17
3000004067	API ISPAT AND POWERTECH PVT. LTD.	2000111277	1290000788	28-Sep-23	408.15
3000004067	API ISPAT AND POWERTECH PVT. LTD.	2000111277	1290000942	28-Sep-23	24,548.71
3000004067	API ISPAT AND POWERTECH PVT. LTD.	2000111277	1290001025	28-Sep-23	408.13
3000004067	API ISPAT AND POWERTECH PVT. LTD.	2000111279	1290001088	28-Sep-23	408.18
3000004067	API ISPAT AND POWERTECH PVT. LTD.	2000111280	TDS194QQZQ3	28-Sep-23	34,203.00
3000004067	API ISPAT AND POWERTECH PVT. LTD.	2000111281	TDS2021-22	28-Sep-23	11,401.00
2000000661	BAIKUNTH CEMENT WORKSULTRATECH CEMENT LIMITED	2000103985	3030002844	13-Sep-23	46,33,926.54
2000000661	BAIKUNTH CEMENT WORKSULTRATECH CEMENT LIMITED	2000104008	3030002853	13-Sep-23	33,57,133.41
3000007246	BAJRANGBALI MINMET PRIVATE LIMITED	2000109141	1290001839	25-Sep-23	27,770.83
2000000012	BANSAL COAL UDYOG PVT LTD	2000103974	1230000801	13-Sep-23	32,06,084.00
2000000012	BANSAL COAL UDYOG PVT LTD	2000107829	1230000801	21-Sep-23	32,06,084.00
3000007568	BASUDEV TRADERS	2000109139	1210002060	25-Sep-23	4,370.47
3000001733	BIJAYA TRADERS	2000109150	1210002053	25-Sep-23	1,882.95
2000000630	DB POWER LTD	2000104249	1280000125	13-Sep-23	35,165.94
2000000630	DB POWER LTD	2000104250	1290000801	13-Sep-23	18,18,000.53
2000000630	DB POWER LTD	2000104251	1290000934	13-Sep-23	24,635.92
2000000630	DB POWER LTD	2000104256	1390000909	13-Sep-23	26,49,684.58
2000000630	DB POWER LTD	2000104257	1400000517	13-Sep-23	63,130.69
2000000630	DB POWER LTD	2000104278	1270000143	13-Sep-23	1,45,996.96
2000000630	DB POWER LTD	2000104279	1290000548	13-Sep-23	20,68,495.02
2000000630	DB POWER LTD	2000104280	1290000549	13-Sep-23	1,08,60,666.38
2000000526	EMAMI PAPER MILLS LTD	2000103952	3030011817	12-Sep-23	2,40,000.00
3000002036	ENVIROCARE INFRASOLUTION PRIVATE LI	2000104358	1210001084	14-Sep-23	16,517.45
3000002036	ENVIROCARE INFRASOLUTION PRIVATE LI	2000104359	1220000112	14-Sep-23	24,141.92
3000002036	ENVIROCARE INFRASOLUTION PRIVATE LI	2000104360	1240002222	14-Sep-23	7,097.64
3000002036	ENVIROCARE INFRASOLUTION PRIVATE LI	2000104361	3030005554	14-Sep-23	5,71,400.00
3000007796	FERRO ALLOYS CORPORATION LIMITED	2000102330	ADV	09-Sep-23	68,20,233.80
3000007796	FERRO ALLOYS CORPORATION LIMITED	2000111777	3030011818	28-Sep-23	21,60,000.00
3000007796	FERRO ALLOYS CORPORATION LIMITED	2000111778	3030011819	28-Sep-23	18,40,000.00
3000007796	FERRO ALLOYS CORPORATION LIMITED	2000111779	3030011820	28-Sep-23	26,90,000.00
3000007796	FERRO ALLOYS CORPORATION LIMITED	2000111780	3030011821	28-Sep-23	38,70,000.00
3000007796	FERRO ALLOYS CORPORATION LIMITED	2000111781	3030011822	28-Sep-23	31,30,000.00
3000007796	FERRO ALLOYS CORPORATION LIMITED	2000111782	3030011823	28-Sep-23	20,00,000.00
3000007796	FERRO ALLOYS CORPORATION LIMITED	2000111783	3030011824	28-Sep-23	18,00,000.00
3000007796	FERRO ALLOYS CORPORATION LIMITED	2000111785	3030011825	28-Sep-23	39,00,000.00
3000007796	FERRO ALLOYS CORPORATION LIMITED	2000111786	3030011826	28-Sep-23	8,40,000.00
3000007796	FERRO ALLOYS CORPORATION LIMITED	2000111787	3030011827	28-Sep-23	17,20,000.00
3000002043	GOBINDA ENTERPRISE	2000109144	1210002056	25-Sep-23	8,737.31
3000002043	GOBINDA ENTERPRISE	2000109144	1210002131	25-Sep-23	2,479.19
2000000396	HINDALCO INDUSTRIES LIMITEDADITYA ALUMINIUM	2000103943	3030000759	12-Sep-23	1,02,96,000.00
2000003800	IND SYNERGY LIMITED	2000103250	3030010692	12-Sep-23	36,00,000.00
2000000403	INDIAN METALS AND FERRO ALLOYS LTD	2000109131	1170000524	25-Sep-23	2,361.20
2000000046	JAI BALAJI INDUSTRIES LTD	2000109128	1170000510	25-Sep-23	17,717.03
20000000424	JAI BALAJI INDUSTRIES LTD	2000109133	1170000511	25-Sep-23	2,81,106.83
20000000426	JAI BALAJI INDUSTRIES LTD	2000109135	1390001602	25-Sep-23	7,961.08
3000001817	JAY DADI TRADERS	2000109148	1240003484	25-Sep-23	653.39
2000000637	JAY JAGANNATH STEEL AND POWER LTD	2000109170	1400000878	25-Sep-23	3,930.10
2000000637	JAY JAGANNATH STEEL AND POWER LTD	2000109665	1390000328	26-Sep-23	5,537.19
2000000637	JAY JAGANNATH STEEL AND POWER LTD	2000109665	1390000805	26-Sep-23	1,884.76
2000000637	JAY JAGANNATH STEEL AND POWER LTD	2000109665	1400000255	26-Sep-23	493.11
2000000637	JAY JAGANNATH STEEL AND POWER LTD	2000109665	1400000557	26-Sep-23	7,63,431.19
2000000637	JAY JAGANNATH STEEL AND POWER LTD	2000109667	3030010669	26-Sep-23	8,30,000.00
2000000637	JAY JAGANNATH STEEL AND POWER LTD	2000109669	3030010673	26-Sep-23	5,70,000.00
2000000637	JAY JAGANNATH STEEL AND POWER LTD	2000109671	3030010680	26-Sep-23	8,00,000.00
2000000637	JAY JAGANNATH STEEL AND POWER LTD	2000109672	3030010684	26-Sep-23	7,30,000.00
2000000413	JAYPEE BINA THERMAL POWER PLANTJAI PRAKASH POWER VENTURES LTD	2000106990	3030006966	19-Sep-23	51,85,200.00
2000000413	JAYPEE BINA THERMAL POWER PLANTJAI PRAKASH POWER VENTURES LTD	2000106991	3030006971	19-Sep-23	24,78,000.00
2000000413	JAYPEE BINA THERMAL POWER PLANTJAI PRAKASH POWER VENTURES LTD	2000106992	3030006992	19-Sep-23	93,07,300.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000097515	3030009073	04-Sep-23	7,00,04,600.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000097516	3030009092	04-Sep-23	11,66,39,900.00
2000000547	JINDAL POWER LTD	2000105746	3030010092	15-Sep-23	68,44,320.00
2000000547	JINDAL POWER LTD	2000105747	3030010100	15-Sep-23	1,23,17,737.00
2000000547	JINDAL POWER LTD	2000105748	3030010101	15-Sep-23	7,05,157.00
2000000547	JINDAL POWER LTD	2000105749	3030010102	15-Sep-23	1,23,17,737.00
2000000547	JINDAL POWER LTD	2000105750	3030010113	15-Sep-23	40,29,346.00
2000000547	JINDAL POWER LTD	2000105751	3030010114	15-Sep-23	1,29,06,023.00
2000000547	JINDAL POWER LTD	2000105752	3030010124	15-Sep-23	1,24,11,067.00
2000000547	JINDAL POWER LTD	2000105753	3030010150	15-Sep-23	22,51,116.00
2000000547	JINDAL POWER LTD	2000105754	3030010151	15-Sep-23	5,45,725.00
2000000547	JINDAL POWER LTD	2000105755	3030010152	15-Sep-23	27,96,841.00
2000000547	JINDAL POWER LTD	2000105756	3030010194	15-Sep-23	19,77,846.00
2000000547	JINDAL POWER LTD	2000105757	3030010195	15-Sep-23	19,77,846.00
2000000547	JINDAL POWER LTD	2000105758	3030010200	15-Sep-23	6,47,46,479.00
2000000547	JINDAL POWER LTD	2000105759	3030010225	15-Sep-23	6,29,87,144.00
2000000547	JINDAL POWER LTD	2000105760	3030010226	15-Sep-23	37,56,994.00
2000000547	JINDAL POWER LTD	2000105761	3030010227	15-Sep-23	6,29,87,144.00
2000000547	JINDAL POWER LTD	2000109413	3030005592	25-Sep-23	5,10,19,000.00
2000000547	JINDAL POWER LTD	2000109429	3030005598	25-Sep-23	3,66,68,900.00
2000000547	JINDAL POWER LTD	2000109431	3030005600	25-Sep-23	1,64,14,100.00
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000099052	1170000034	07-Sep-23	59,64,548.81
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000099054	1170000096	07-Sep-23	1,10,367.02
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000099055	1170000098	07-Sep-23	4,09,396.06

2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000099057	1170000388	07-Sep-23	38,30,228.48
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000099058	1320000333	07-Sep-23	5,65,485.77
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000099059	1320000561	07-Sep-23	75,78,576.00
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000109175	1170000503	25-Sep-23	1,715.39
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000109175	1210002077	25-Sep-23	1,468.53
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000109175	1210002159	25-Sep-23	5,647.32
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000109175	1310001669	25-Sep-23	2,045.23
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000109176	1310001682	25-Sep-23	2,717.30
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000109176	1310001691	25-Sep-23	1,459.09
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000109176	1320000907	25-Sep-23	723.37
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000109176	1320000948	25-Sep-23	2,458.70
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000109178	1350000425	25-Sep-23	658.42
3000007569	KJS AHLUWALIA	2000109137	1240003470	25-Sep-23	2,69,929.61
3000002038	KRISHNA ENTERPRISES	2000109147	1210002057	25-Sep-23	827.27
2000003849	LAKHERI CEMENT WORKSACC LTD	2000096831	3030002903	01-Sep-23	77,59,527.33
2000003849	LAKHERI CEMENT WORKSACC LTD	2000096935	3030002885	02-Sep-23	2,23,83,273.61
2000003849	LAKHERI CEMENT WORKSACC LTD	2000109124	3030002903	25-Sep-23	77,59,527.33
3000001581	LUCKY TRADERS	2000106866	1220000699	18-Sep-23	25,11,853.00
3000000484	MAHAVIR COAL DEPOT	2000102453	1210002130	10-Sep-23	18,14,341.32
3000001260	MONALISHA TRADER	2000107835	1300000519	21-Sep-23	1,05,85,949.03
20000000610	MSP STEEL AND POWER LIMITED	2000096818	300082	01-Sep-23	2,83,97,786.07
20000000610	MSP STEEL AND POWER LIMITED	2000104539	3030000315	14-Sep-23	2,19,19,589.20
20000000610	MSP STEEL AND POWER LIMITED	2000105400	CC-300082	15-Sep-23	1,17,000.00
1000000048	NALCO - ANGUL	2000105089	3030002300	14-Sep-23	2,57,10,216.33
2000005075	NAVA BHARAT ENERGY INDIA LIMITED	2000109158	1350000395	25-Sep-23	4,890.83
2000000062	NAVA BHARAT VENTURES LTD	2000107861	1020000007	21-Sep-23	717.77
2000000062	NAVA BHARAT VENTURES LTD	2000107868	1020000009	21-Sep-23	178.94
2000000062	NAVA BHARAT VENTURES LTD	2000107868	1020000012	21-Sep-23	179.53
2000000062	NAVA BHARAT VENTURES LTD	2000107868	1210000372	21-Sep-23	171.62
2000000062	NAVA BHARAT VENTURES LTD	2000107868	1240000018	21-Sep-23	131.34
2000000062	NAVA BHARAT VENTURES LTD	2000107915	1240001023	21-Sep-23	1,000.59
2000000062	NAVA BHARAT VENTURES LTD	2000107915	1240001027	21-Sep-23	113.22
2000000062	NAVA BHARAT VENTURES LTD	2000107915	1240001096	21-Sep-23	103.75
2000000062	NAVA BHARAT VENTURES LTD	2000107915	1240001097	21-Sep-23	459.15
2000000018	NEO GENESIS INFRATECH PRIVATELIMITED	2000109127	1290001936	25-Sep-23	2,29,148.52
3000000033	NOVA IRON AND STEEL LIMITED	2000108794	TDS194QQ2Q3	23-Sep-23	22,366.00
3000000033	NOVA IRON AND STEEL LIMITED	2000108797	TDS2021-22	23-Sep-23	22,366.00
2000000339	OPG POWER GENERATION PVT LTD	2000104266	3030011843	13-Sep-23	9,06,156.90
20000000213	PAWAN JAY SPONGE IRON LTD	2000106865	1220000239	18-Sep-23	1,75,73,731.88
20000000213	PAWAN JAY SPONGE IRON LTD	2000108433	1220000239	22-Sep-23	1,75,73,731.88
2000000690	R K M POWERGEN PRIVATE LIMITED	2000105229	3030004630	14-Sep-23	2,74,20,780.37
2000000690	R K M POWERGEN PRIVATE LIMITED	2000105278	3030004642	14-Sep-23	17,06,032.22
20000000750	RAMNIWAS MINING PRIVATE LIMITED	2000109159	1240003489	25-Sep-23	304.90
3000001152	RAVITEJA TRADERS	2000109152	1210002034	25-Sep-23	2,621.78
3000004258	REAL ISPAT AND POWER LIMITED	2000111268	1290000661	28-Sep-23	408.16
3000004258	REAL ISPAT AND POWER LIMITED	2000111268	1290000789	28-Sep-23	408.16
3000004258	REAL ISPAT AND POWER LIMITED	2000111268	1290001026	28-Sep-23	408.19
3000004258	REAL ISPAT AND POWER LIMITED	2000111271	TDS194QQ2Q3	28-Sep-23	16,930.00
3000004258	REAL ISPAT AND POWER LIMITED	2000111274	TDS2021-22	28-Sep-23	11,401.00
2000000648	RELIABLE SPONGE PVT LTD	2000107190	1290000932	19-Sep-23	757.08
2000000648	RELIABLE SPONGE PVT LTD	2000107236	1290001314	19-Sep-23	4,50,548.43
2000000648	RELIABLE SPONGE PVT LTD	2000107237	1300000379	19-Sep-23	1,30,750.48
2000000309	ROURKELA SPONGE LLP	2000109130	1320000939	25-Sep-23	781.56
30000000838	ROUTRAY COAL TRADERS	2000109154	1210002040	25-Sep-23	842.52
2000004815	RUNGTA MINES LIMITEDCHALIYAMA STEEL PLANT	2000096816	CFORMREFUND	01-Sep-23	6,50,867.17
2000004815	RUNGTA MINES LIMITEDCHALIYAMA STEEL PLANT	2000105407	CFORMREFUND	15-Sep-23	6,50,867.17
30000000485	SAGAR COAL DEPOT	2000109156	1210002064	25-Sep-23	187.68
30000000485	SAGAR COAL DEPOT	2000109156	1210002121	25-Sep-23	1,562.46
30000000471	SARALA COAL TRADERS	2000109157	1210002113	25-Sep-23	397.70
2000000566	SCAN STEELS LTD - GANGAJALUNIT-II	2000104329	1230000576	14-Sep-23	1,745.03
2000000566	SCAN STEELS LTD - GANGAJALUNIT-II	2000104330	1240002094	14-Sep-23	4,252.30
2000000566	SCAN STEELS LTD - GANGAJALUNIT-II	2000104331	1250000268	14-Sep-23	1,484.97
2000000566	SCAN STEELS LTD - GANGAJALUNIT-II	2000104332	1290000466	14-Sep-23	1,592.59
2000000566	SCAN STEELS LTD - GANGAJALUNIT-II	2000104333	1290000550	14-Sep-23	2,854.23
2000000566	SCAN STEELS LTD - GANGAJALUNIT-II	2000104334	1290001110	14-Sep-23	4,124.13
2000000566	SCAN STEELS LTD - GANGAJALUNIT-II	2000104335	1290001137	14-Sep-23	730.27
2000000566	SCAN STEELS LTD - GANGAJALUNIT-II	2000104336	1290001210	14-Sep-23	4,388.12
2000000566	SCAN STEELS LTD - GANGAJALUNIT-II	2000104337	1290001255	14-Sep-23	1,873.46
2000000566	SCAN STEELS LTD - GANGAJALUNIT-II	2000104338	1290001316	14-Sep-23	5,664.38
2000000566	SCAN STEELS LTD - GANGAJALUNIT-II	2000104339	1290001463	14-Sep-23	7,416.39
2000000566	SCAN STEELS LTD - GANGAJALUNIT-II	2000104340	1390001423	14-Sep-23	113.06
2000000566	SCAN STEELS LTD - GANGAJALUNIT-II	2000104341	1390001631	14-Sep-23	406.12
2000000566	SCAN STEELS LTD - GANGAJALUNIT-II	2000104342	3030000306	14-Sep-23	1,57,527.03
2000000566	SCAN STEELS LTD - GANGAJALUNIT-II	2000104343	3030000522	14-Sep-23	24,667.14
2000000566	SCAN STEELS LTD - GANGAJALUNIT-II	2000104344	3030002771	14-Sep-23	16,706.09
2000000565	SCAN STEELS LTD - RAMABAHALUNIT-I	2000109174	1390001630	25-Sep-23	203.07
2000000752	SEVEN STAR STEELS LTD	2000104201	1400000885	13-Sep-23	1,09,55,738.99
2000000749	SHIV METTALICKS PVT LTD	2000109163	1390001542	25-Sep-23	7,96,722.79
20000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000105370	1310001362	15-Sep-23	2,382.04
20000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000105371	1310001595	15-Sep-23	22,624.14
20000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000105372	1310001605	15-Sep-23	8,138.74
20000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000105373	1310001606	15-Sep-23	9,988.58
20000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000105374	3030010675	15-Sep-23	33,70,000.00
20000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000105375	3030010688	15-Sep-23	19,50,000.00
20000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000105376	3030010697	15-Sep-23	23,60,000.00
20000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000105377	3030010719	15-Sep-23	17,80,000.00
20000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000105378	3030010732	15-Sep-23	55,90,000.00
20000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000105380	TDS2021-22	15-Sep-23	3,87,212.00
20000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000105392	TDS194QQ2Q3	15-Sep-23	28,962.00
20000000273	SHRI MAHAVIR FERRO ALLOYS PVT LTD	2000104345	1210001085	14-Sep-23	1,07,100.22
20000000273	SHRI MAHAVIR FERRO ALLOYS PVT LTD	2000104346	1210001271	14-Sep-23	1,07,106.89
20000000273	SHRI MAHAVIR FERRO ALLOYS PVT LTD	2000104347	1230000361	14-Sep-23	5,681.96
20000000273	SHRI MAHAVIR FERRO ALLOYS PVT LTD	2000104348	1230000604	14-Sep-23	17,458.47
20000000273	SHRI MAHAVIR FERRO ALLOYS PVT LTD	2000104349	1240002410	14-Sep-23	7,501.52
20000000273	SHRI MAHAVIR FERRO ALLOYS PVT LTD	2000104350	1250000324	14-Sep-23	1,879.17

2000000273	SHRI MAHAVIR FERRO ALLOYS PVT LTD	2000104351	1290001273	14-Sep-23	4,907.13
2000000273	SHRI MAHAVIR FERRO ALLOYS PVT LTD	2000104352	1340000071	14-Sep-23	2,35,755.12
2000000273	SHRI MAHAVIR FERRO ALLOYS PVT LTD	2000104353	1390000330	14-Sep-23	54,123.73
2000000273	SHRI MAHAVIR FERRO ALLOYS PVT LTD	2000104354	1390000372	14-Sep-23	54,123.73
2000000273	SHRI MAHAVIR FERRO ALLOYS PVT LTD	2000104355	3030010664	14-Sep-23	22,10,000.00
2000000273	SHRI MAHAVIR FERRO ALLOYS PVT LTD	2000104356	3030010672	14-Sep-23	23,10,000.00
2000000273	SHRI MAHAVIR FERRO ALLOYS PVT LTD	2000104357	3030010696	14-Sep-23	23,60,000.00
2000000717	SMC POWER GENERATION LTD	2000109169	1400000886	25-Sep-23	3,908.86
2000000717	SMC POWER GENERATION LTD	2000110754	1400000921	27-Sep-23	31,87,366.00
2000000718	SMC POWER GENERATION LTDUNIT-II	2000110755	1290001885	27-Sep-23	29,08,356.55
2000000747	TATA STEEL LIMITED	2000105141	1240001956	14-Sep-23	40,242.94
2000000747	TATA STEEL LIMITED	2000105142	1240002319	14-Sep-23	2,06,36,782.63
2000000747	TATA STEEL LIMITED	2000105143	1240002588	14-Sep-23	1,35,654.27
2000000747	TATA STEEL LIMITED	2000105144	1240002744	14-Sep-23	1,35,598.93
2000000747	TATA STEEL LIMITED	2000105145	1310000610	14-Sep-23	18,09,939.86
2000000747	TATA STEEL LIMITED	2000105146	1340000131	14-Sep-23	1,89,825.16
2000000747	TATA STEEL LIMITED	2000105147	1350000144	14-Sep-23	12,63,411.81
2000000747	TATA STEEL LIMITED	2000105149	1240002345	14-Sep-23	89,07,576.91
2000000747	TATA STEEL LIMITED	2000105150	1320000416	14-Sep-23	12,54,309.69
2000000747	TATA STEEL LIMITED	2000109166	1210002058	25-Sep-23	342.86
2000000747	TATA STEEL LIMITED	2000109166	1240003469	25-Sep-23	31,17,711.01
3000000154	TEERTH COMMERCIALS PVT LTD	2000096679	1230000811	01-Sep-23	6,70,289.50
2000000598	THAKUR PRASAD SAO AND SONS PVT LTDUNIT-IV	2000109171	1400000941	25-Sep-23	1,229.97
2000000598	THAKUR PRASAD SAO AND SONS PVT LTDUNIT-IV	2000109172	1390001632	25-Sep-23	1,630.19
2000000657	VEDANTA LTD - BANJARI	2000104327	1170000484	14-Sep-23	80,47,059.90
2000000658	VEDANTA LTD - BHURKAMUNDA	2000104328	1170000467	14-Sep-23	3,70,15,009.01
					1,09,28,07,728.09