

WESTERN COALFIELDS LIMITED

(वेस्टर्न कोलफिल्ड्स लिमिटेड)

Coal Estate , Civil Lines, Nagpur

(कोल इस्टेट,सिविल लाइन्स, नागपुर)

CIN U10100MH1975GOI018626

Ref: WCL/GM(M&S)/SA/2019-20/ 1451

01st Jan 2020

NOTICE

Recovery for outstanding Dues against parties on account of DMF/NMET/PI/Short Compensation/Other Ledger Dues.


The Part wise list of outstanding dues against DMF, NMET, PI, Short Compensation and Other Ledger Dues as on 31/12/2019 are enclosed as follows:

PI -: Annexure I
Short Compensation -: Annexure II
DMF -: Annexure III
NMET -: Annexure IV
Other Ledger Recovery -: Annexure V

The Parties whose name are appearing in the lists enclosed are advised to make the payment of amount appearing against their respective name in following SBI account:

Account No. 00000011172256273
IFSC Code SBIN0000432
Branch Nagpur Main Branch(00432)

Parties are requested to remit the outstanding dues within seven days i.e. latest by 10.01.2020 failing which recovery will be effected against outstanding amount laying with WCL


01.01.2020
General Manager/HOD (M&S)

Encl:a.a.

Annexure I
PI Dues As On 31/12/2019

Sr. No.	FIN YEAR	PARTY CODE	PARTY NAME	NET DUE AMT	CLACULATION OF INTT	GST @ 5% ON INTT	NET BALANCE TO BE RECOVERED
1	2016-17	12147001	Abhideep Chemicals Pvt.Ltd.	0	38360	1918	40,278
2	2017-18	12037004	ACC Limited	0	1447	72	1,519
3	2017-18	12037004	ACC Limited	0	15744	787	16,531
4	2017-18	12037004	ACC Limited	0	2557	128	2,685
5	2017-18	12037004	ACC Limited	0	3728	186	3,914
6	2016-17	12297004	Gramodaya Sangh	3,421	1119	56	4,596
7	2016-17	12437002	Indo Afrique Paper Mills (P) L	52,931	17307	865	71,103
8	2016-17	12437002	Indo Afrique Paper Mills (P) L	0	10930	547	11,477
9	2017-18	12017002	Indo Afrique Paper Mills (P) L	3,714	375	19	4,108
10	2017-18	12017002	Indo Afrique Paper Mills (P) L	5,349	540	27	5,916
11	2017-18	12017002	Indo Afrique Paper Mills (P) L	11,627	1174	59	12,860
12	2017-18	12017002	Indo Afrique Paper Mills (P) L	2,985	301	15	3,301
13	2017-18	12017002	Indo Afrique Paper Mills (P) L	58,696	5925	296	64,917
14	2017-18	12437002	Indo Afrique Paper Mills (P) L	15,426	1557	78	17,061
15	2017-18	12437002	Indo Afrique Paper Mills (P) L	45,997	4643	232	50,872
16	2016-17	12017003	Indo Rama Synthetics (I) Ltd.	1,270,964	415567	20778	1,707,309
17	2017-18	12017003	Indo Rama Synthetics (I) Ltd.	0	2559	128	2,687
18	2017-18	12017003	Indo Rama Synthetics (I) Ltd.	0	217685	10884	228,569
19	2017-18	12017003	Indo Rama Synthetics (I) Ltd.	0	59918	2996	62,914
20	2017-18	12017003	Indo Rama Synthetics (I) Ltd.	0	7960	398	8,358
21	2017-18	12017003	Indo Rama Synthetics (I) Ltd.	0	94832	4742	99,574
22	2018-19	12017003	Indo Rama Synthetics (I) Ltd.	0	48437	2422	50,859
23	2018-19	12017003	Indo Rama Synthetics (I) Ltd.	0	2785	139	2,924
24	2018-19	12017003	Indo Rama Synthetics (I) Ltd.	0	6180	309	6,489
25	2016-17	12047004	Indus Paper Boards Pvt. Ltd.	68,192	22297	1115	91,604
26	2016-17	12047004	Indus Paper Boards Pvt. Ltd.	2,030	664	33	2,727
27	2017-18	12047004	INDUS PAPER BOARDS PVT. LTD.	13,401	3029	151	16,581
28	2017-18	12047004	INDUS PAPER BOARDS PVT. LTD.	33,573	7588	379	41,540
29	2017-18	12047004	INDUS PAPER BOARDS PVT. LTD.	6,724	1520	76	8,320
30	2017-18	12047005	KAYGAON PAPER MILLS LTD.	98,803	9974	499	109,276
31	2017-18	12047005	KAYGAON PAPER MILLS LTD.	49,799	5027	251	55,077
32	2016-17	11157005	Khandwa Oils (a unit of Itarsi	13,709	4482	224	18,415
33	2016-17	11157005	Khandwa Oils (a unit of Itarsi	95,621	31265	1563	128,449
34	2016-17	11157005	Khandwa Oils (a unit of Itarsi	54,727	17894	895	73,516
35	2017-18	11157005	Khandwa Oils (a unit of Itarsi	5,446	1231	62	6,739
36	2017-18	11157005	Khandwa Oils (a unit of Itarsi	11,942	2699	135	14,776
37	2017-18	11157005	Khandwa Oils (a unit of Itarsi	47,877	10820	541	59,238
38	2017-18	11447001	MOIL Limited (CPSU)	0	1168	58	1,226
39	2017-18	12447001	MOIL Limited (CPSU)	0	5006	250	5,256
40	2018-19	11447001	MOIL Limited (CPSU)	0	1592	80	1,672
41	2018-19	12447001	MOIL Limited (CPSU)	0	3092	155	3,247
42	2016-17	12147005	Multi Organics Private Ltd.	0	42140	2107	44,247
43	2016-17	12047008	Nath Pulp and Paper Mills Ltd	103,867	33961	1698	139,526
44	2016-17	12047008	Nath Pulp and Paper Mills Ltd	718,306	234864	11743	964,913
45	2017-18	12047008	Nath Pulp and Paper Mills Ltd	380,959	38457	1923	421,339
46	2017-18	12047008	Nath Pulp and Paper Mills Ltd	430,293	43437	2172	475,902
47	2018-19	12047008	Nath Pulp and Paper Mills Ltd	328775	17900	895	347,570
48	2018-19	12047008	Nath Pulp and Paper Mills Ltd	309041	16825	841	326,707
49	2016-17	12067002	NECO Ceramics Ltd.	1,664	544	27	2,235
50	2016-17	12067002	NECO Ceramics Ltd.	2,771	906	45	3,722
51	2017-18	12047009	Nice Papers Limited	0	5214	261	5,475
52	2017-18	12047009	Nice Papers Limited	0	5257	263	5,520
53	2017-18	12047009	Nice Papers Limited	0	2016	101	2,117
54	2017-18	12047009	Nice Papers Limited	0	1246	62	1,308
55	2017-18	12047009	Nice Papers Limited	0	1404	70	1,474
56	2017-18	12047009	Nice Papers Limited	0	573	29	602
57	2016-17	11177001	PREMIER NUTRITION	151,747	49617	2481	203,845
58	2017-18	12467001	Purti Power & Sugar Ltd. (24.5	300,104	67824	3391	371,319
59	2017-18	12467001	Purti Power & Sugar Ltd. (24.5	3,502,270	791523	39576	4,333,369
60	2017-18	12467001	Purti Power & Sugar Ltd. (24.5	165,582	37422	1871	204,875
61	2016-17	12047010	Rasik Papers	77,792	25436	1272	104,500
62	2016-17	12047010	Rasik Papers	9,672	3162	158	12,992
63	2017-18	12047010	Rasik Papers	11,919	1203	60	13,182
64	2017-18	12047010	Rasik Papers	41,618	4201	210	46,029
65	2017-18	12047010	Rasik Papers	5,959	602	30	6,591

Annexure I
PI Dues As On 31/12/2019

Sr. No.	FIN YEAR	PARTY CODE	PARTY NAME	NET DUE AMT	CLACULATION OF INTT	GST @ 5% ON INTT	NET BALANCE TO BE RECOVERED
66	2017-18	12047010	Rasik Papers	11,844	1196	60	13,100
67	2018-19	12047010	Rasik Papers	18690	1018	51	19,759
68	2018-19	12047010	Rasik Papers	23808	1296	65	25,169
69	2017-18	11107001	Raymond Limited	0	7375	369	7,744
70	2017-18	11017002	Raymond Limited (CPP of 11.5 M	0	905	45	950
71	2017-18	11017002	Raymond Limited (CPP of 11.5 M	0	111301	5565	116,866
72	2017-18	11017002	Raymond Limited (CPP of 11.5 M	0	23500	1175	24,675
73	2017-18	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	0	323	16	339
74	2017-18	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	0	769	38	807
75	2017-18	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	0	787	39	826
76	2017-18	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	0	293	15	308
77	2017-18	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	0	1768	88	1,856
78	2017-18	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	0	12044	602	12,646
79	2018-19	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	0	609	30	639
80	2018-19	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	0	430	22	452
81	2018-19	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	0	1000	50	1,050
82	2018-19	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	0	906	45	951
83	2018-19	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	0	790	40	830
84	2018-19	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	0	4215	211	4,426
85	2016-17	11157014	Ruchi Soya Industries Ltd. (Ex	0	115111	5756	120,867
86	2016-17	11157014	Ruchi Soya Industries Ltd. (Ex	0	569379	28469	597,848
87	2017-18	11157014	Ruchi Soya Industries Ltd. (Ex	8,979	906	45	9,930
88	2017-18	11157014	Ruchi Soya Industries Ltd. (Ex	56,748	5729	286	62,763
89	2017-18	11157014	Ruchi Soya Industries Ltd. (Ex	13,784	1391	70	15,245
90	2016-17	11197002	Ruchi Soya Industries Ltd. (VF	0	86545	4327	90,872
91	2016-17	11197002	Ruchi Soya Industries Ltd. (VF	1,199,623	468675	23434	1,691,732
92	2017-18	11197002	Ruchi Soya Industries Ltd. (VF	25,018	5654	283	30,955
93	2017-18	11197002	Ruchi Soya Industries Ltd. (VF	50,135	11331	567	62,033
94	2017-18	11197002	Ruchi Soya Industries Ltd. (VF	3,057	691	35	3,783
95	2018-19	5017004	Shree Rama Newsprint Ltd.	209551	11409	570	221,530
96	2018-19	5017004	Shree Rama Newsprint Ltd.	653812	35596	1780	691,188
97	2018-19	5017004	Shree Rama Newsprint Ltd.	355004	19328	966	375,298
98	2018-19	5017004	Shree Rama Newsprint Ltd.	204720	11146	557	216,423
99	2018-19	5017004	Shree Rama Newsprint Ltd.	59810	3256	163	63,229
100	2016-17	11237001	Tata International Ltd.	6,883	2251	113	9,247
101	2016-17	11237001	Tata International Ltd.	61,917	20245	1012	83,174
102	2017-18	12017011	The Sanjivani (T) Sakhari Sakh	0	2099	105	2,204
103	2017-18	12017011	The Sanjivani (T) Sakhari Sakh	0	2018	101	2,119
104	2017-18	12017011	The Sanjivani (T) Sakhari Sakh	0	786	39	825
105	2017-18	12017011	The Sanjivani (T) Sakhari Sakh	0	10858	543	11,401
106	2018-19	12017011	The Sanjivani (T) Sakhari Sakh	0	2777	139	2,916
107	2018-19	12017011	The Sanjivani (T) Sakhari Sakh	0	1349	67	1,416
108	2018-19	12017011	The Sanjivani (T) Sakhari Sakh	0	2760	138	2,898
110	2017-18	5017005	Vardhaman Acrylics Limited (CP	0	17643	883	18,526
118	2018-19	5017005	Vardhaman Acrylics Limited (CP	0	11508	574	12,082
119	2016-17	11047001	Vindhya Papers	0	2678	134	2,812
120	2016-17	11047001	Vindhya Papers	66,772	29244	1462	97,478
121	2017-18	11047001	Vindhya Papers	0	478	24	502
122	2017-18	11047001	Vindhya Papers	0	478	24	502
123	2017-18	11047001	Vindhya Papers	0	4712	236	4,948
			TOTAL	11,545,448	4,145,268	207,262	15,897,978

Annexure II
Short Compensation Dues As On 31/12/2019

Sr. No.	FIN YEAR	PARTY CODE	PARTY NAME	TOTAL COMP. AMOUNT	CLACULAT ION OF INTT	GST @ 18% ON INTT	TOTAL AMT REQ
1	2017-18	12427003	ACC Limited (CPP of15 MW)	2861242	226093	40697	3,128,032
2	2015-16	12442365	AMBUJA CEMENT	331860	0	0	331,860
3	2017-18	5017002	Atul Limited (CPP of 15 MW)	1639567	129557	23320	1,792,444
4	2017-18	5017001	Atul Limited (Color Divn. CPP	722320	57077	10274	789,671
5	2018-19	5017001	Atul Limited (Color Divn. CPP of 7.6 MW)	249118	8854	1594	259,566
6	2017-18	5017003	Atul Limited (CPP of 11.5 MW)	118606	9372	1687	129,665
7	2018-19	5017003	Atul Limited (CPP of 11.5 MW)	749362	26632	4794	780,788
8	2015-16	12157007	CIAN AGRO INDUSTRIES (UMRED AGRO COMPLEX LTD)	86533	18951	3411	108,895
9	2015-16	11157003	DIVYA JYOTI INDUSTRIES	123299	27003	4861	155,163
10	2016-17	11157009	Girdharilal Sugar and Allied Industries Ltd.	172	18	3	193
11	2017-18	11017001	Grasim Industries Ltd.(CPP of	1471299	116261	20927	1,608,487
12	2015-16	11147002	HANUMAN CHROMOCOATES	4270	935	168	5,373
13	2015-16	12017002	INDO AFRIQUE PAPER LTD	17147	3755	676	21,578
14	2015-16	19427001	J K CEMENT	799451	175081	31515	1,006,047
15	2016-17	9038001	J K CEMENT	4467449	393552	70839	4,931,840
16	2016-17	5437002	JK Paper Ltd.(Process Plant)	162858	16810	3026	182,694
17	2018-19	12047005	KAYGAON PAPER MILLS LTD.	101841	3619	651	106,111
18	2016-17	12047006	Laxmi Board and Paper Mills Ltd.	126604	13068	2352	142,024
19	2015-16	12017004	MADHYA DESH PAPER (SAFFRON INDUSTRIES)	472744	103532	18636	594,912
20	2015-16	12437003	MADHYA DESH PAPER (SAFFRON INDUSTRIES)	332686	72859	13115	418,660
21	2015-16	12427001	MANIKGARH CEMENT	3444293	754305	135775	4,334,373
22	2015-16	19018001	NITIN SPINNERS LTD	905758	130131	23424	1,059,313
23	2016-17	11197001	Prestige Feed Mills Ltd.	104134	10748	1935	116,817
24	2015-16	11157012	PRESTIGE SOYA INDUSTRIES	37522	8217	1479	47,218
25	2015-16	11157014	RUCHI SOYA INDUSTRIES EXPORT	461733	101120	18202	581,055
26	2016-17	11157013	Ruchi Soya Industries Ltd.(Gate No.3)	77918	8042	1448	87,408
27	2015-16	11157013	RUCHI SOYA INDUSTRIESGATE NO 3	157963	34594	6227	198,784
28	2015-16	12408003	S.N.MALU STEEL PVT LTD	471605	68113	12260	551,978
29	2016-17	11157015	Sanwaria Agro Oils Ltd.	71391	7369	1326	80,086
30	2015-16	9047001	THE MYSORE PAPER MILLS	4102804	898520	161734	5,163,058
31	2015-16	9047002	THE WEST COAST PAPER MILLS	620782	135952	24471	781,205
32	2017-18	9047002	The West Coast Paper Mills Ltd	2634908	208208	37477	2,880,593
33	2018-19	9047002	The West Coast Paper Mills Ltd.	557542	19815	3567	580,924
34	2018-19	9017002	The West coast Paper Mills Ltd.(CPP of15.3MW)	1287011	45740	8233	1,340,984
35	2015-16	12057003	VINEER GLASS INDUSTRIES	72988	15984	2877	91,849
36	2016-17	12057003	Vineer Glass Industries	214629	22153	3988	240,770
			TOTAL	30061405	3872040	696969	34630414

Annexure III
DMF Dues As On 31/12/2019

S.NO.	PARTY CODE	PARTY NAME	CHANDRAPUR	NAGPUR	Pench	Kanhna	Pkd	BLPR	WANI	MAJRI	UMRER	W.NORTH	Total Result
1	23656	AADINATH GLOBAL	26488	3863				47471	23065	217	3998	10588	115690
2	111606	AADINATH GLOBAL	44140	4298	5531			149204	82028			52637	337838
3	46391	Aaditya Khanij & Coal Nagpur Pvt. Ltd.	15595	22694				83086	12375	11396	32424		177570
4	122596	Aaditya Khanij & Coal Nagpur Pvt. Ltd.	32767	20631				86565	81775	26391			248129
5		Aaditya Khanij & Coal Nagpur Pvt. Ltd.										23056	23056
6		Aaditya Khanij & Coal Nagpur Pvt. Ltd.										39543	39543
7	123924	AARJA V ENTERPRISE S			24363	968	11161						36492
8	50083	AARJA V ENTERPRISES			40062	10197	5143						55402
9	28793	ABHAY ENTERPRISES		3741									3741
10	113450	ABHAY ENTERPRISES		2844									2844
11	53773	ADITYA COAL SUPPLIERS			248055				1767		11298		261120
12	12167001	Aerocom Cushions Pvt. Ltd.		2185				614					2799
13	7371	AGARWAL COAL DEPOT									2666		2666
14	21375	AIRSON ENTERPRISES						3248					3248
15	111573	AIRSON ENTERPRISES	4143	2416				5843					12402
16	110928	ALI ENTERPRISES			9772	1857	44189						55818
17	20605	ALI ENTERPRISES					23280						23280
18	13607	Amardeep Coal Suppliers							19222				19222
19	125494	Amardeep Coal Suppliers										7262	7262
20	118195	anam traders						1723					1723
21	7667	ANIL COAL DEPOT			490195		15244						505439
22	111229	ANIL COALDEPOT				23408	47922						71330
23	28589	Anil Sethi			69709		112211						181920
24	119321	Anil Sethi		1435	30501	2420	75385						109741
25	29400	ANOSH TRADING CO	1400	10773				600	2119	2232	4318		21447
26	113800	ANOSH TRADING COMPANY	8858	4944				17262	3280				34344
27	122571	ANSHU L IMPEX PVT LTD			74719	70723							145442
28	109100	ANSHUL IMPEX PRIVATE LIMITED		80703	113898			85156	60857	16159	8346		365119
29	46409	ANSHUL IMPEX PVT LTD			89494	16959		576					107029
30	7258	ANSHUL IMPEX PVT LTD.	3474	124105	149256			64904	64786	10085	42064		458674
31		ANSHUL IMPEX Pvt. Ltd.										127867	127867
32		ANSHUL IMPEX Pvt. Ltd.										119127	119127
33	111115	APURVA COAL SERVICE	2833					1794	20656				25283
34	126200	Arihant Coal Corporation						5718					5718
35	15187	ARPIT COAL TRADERS			1818		4392						6210
36	111712	ARPIT COAL TRADERS					1011						1011
37	16960	ashok coal traders			5800	25590							31390
38	109328	ashok coal traders				31399							31399
39	5437004	Atul Limited (11.5 MW Co.Gen-Process Plant)									40737		40737
40	5147002	Atul Limited (Color Divn.)									26779		26779
41	5017003	Atul Limited (CPP of 11.5 MW)									6618		6618
42	5147001	Atul Limited (PP Site)									3855		3855
43	128157	Avish Enterprises		501									501
44	126380	AYYAPPA MINERALS						1104	587				1691
45	20862	B.K.Minerals			11601								11601
46	111953	Baddshah Coal Sales			12851		49386						62237
47	55208	BADSHAH COAL & COKE SERVICE	1009										1009
48		BADSHAH COAL & COKE SERVICES										4714	4714
49	110921	BADSHAH COAL DEPO		1773			18748	2022					22543
50	126793	BADSHAH COAL DIPO							1627				1627
51	16078	Badshah Coal Sales			18468		16882						35350
52	127193	Badshah Enterprises										22847	22847
53	11636	BADSHAH ENTERPRISES			68487	3666	116518			4015			192686
54	56244	BADSHAH ENTERPRISES								12330			12330
55	109199	BADSHAH ENTERPRISES					118411			6668			125079
56	105641	Bahubali Coal Corporation			1675								1675
57	9517	bahubali coal corporation			6820								6820

Annexure III
DMF Dues As On 31/12/2019

S.NO.	PARTY CODE	PARTY NAME	CHANDRAPUR	NAGPUR	Pench	Kanhna	Pkd	BLPR	WANI	MAJRI	UMRER	W.NORTH	Total Result
115	8843	GUPTA COAL INDIA PRIVATE LIMITED							31251	15040			46291
116	40500	GUPTA COAL INDIA PRIVATE LIMITED			86448	1735	29405						117588
117	119148	Gupta Coal India Pvt Ltd.			47802	18621	22221						88644
118		GUPTA COAL INDIA Pvt. Ltd.										35902	35902
119	7638	GUPTA GLOBAL RESOURCES PRIVATE LIMITED									7183		7183
120	12131	HANUMAN CHROMOCOATES LTD									817		817
121	11652	HARDOLI PAPER MILLS LIMITED							4978				4978
122	119907	HARDOLI PAPER MILLS LTD		38363					5051	32173			75587
123		HARDOLI PAPER Mills Ltd.										1096	1096
124	12267003	Hind Steel									3507		3507
125	38811	Hind traders			66544								66544
126	118456	Hind traders			45091								45091
127	5018002	Hindalco Industries LTD. Birla Copper										243482	243482
128		Hindalco Industries Ltd.Birla Copper 35		59743				2677					62420
129		Hindalco Industries Ltd.Birla Copper 35 MW CPP								54387			54387
130	44712	IBC IMPEX PRIVATE LIMITED	2516	30459				5797	4768	3080	3260		49880
131	119038	IBC IMPEX PVT LTD									4511		4511
132		IBC IMPEX Pvt. Ltd.										2810	2810
133	7209	Indo Unique Flame Ltd						31104					31104
134	28939	INDOWORTH INDIA LIMITED									11267		11267
135	119946	Jai Ganesh Transport	6543						30438	1516		2472	40969
136	128452	JAI SHREE TRADERS						2679					2679
137	56167	JAISWAL COAL TRADING	5216					16113	3825				25154
138	127186	JAISWAL COAL TRADING	1303					4390	234				5927
139	38852	JINDAL POLY Films Ltd.										10046	10046
140	52178	JSW STEEL COATED PRODUCTS LIMITED									2935		2935
141	118154	JSW Steel Coated products ltd									11236		11236
142	12267005	JSW Steel Coated Products Ltd.									32063		32063
143	127463	JUNEJ A COAL SSF P LANT			10816	9136							19952
144	123758	JUNEJ A SIZE AND C OAL WASH			212709	3606	9915						226230
145	56694	JUNEJA COAL SSF PLANT					4252						4252
146	49342	JUNEJA SIZE AND COAL WASH pvt ltd			222917	2090	19296						244303
147	8254	K K ENTERPRISES	10719					19949	5404			25116	61188
148	41762	K.D.S VIT BHANDAR							3853				3853
149	30402	Kalra Coal Corporation				3164							3164
150	114065	kalra coal corpra tion			50196								50196
151	13164	KAMDHENU ENTERPRISES		24162							22228		46390
152	111127	KAMDHENU ENTERPRISES		9396							20631		30027
153	9457001	Karnataka State Small Ind.Dev.Corporatio		12237				15410					27647
154		Karnataka State Small Ind.Dev.Corporation Ltd.	9196						12914	26808	7479		56397
155	52011	KARTIKE TRADERS							5353				5353
156	126976	KASHISH COAL DEPOT		1528									1528
157	7826	Kiran Coal							2938	1222			4160
158	50999	KIRAN COAL SERVICES						840					840
159	123615	KIRAN COAL SERVICES						1555					1555
160	110979	Kirti Coal Supplier	19140	23950					15651		10096	11231	80068
161	20204	konica sales		1957					4154				6111
162	111550	konica sales		9322					1669		241		11232
163	11157006	Krish na Oil Extra ctions Ltd			252								252
164	19404	KRISHNA TRADING COMPANY									8710		8710
165	110962	KRISHNA TRADING COMPANY									1661		1661
166	12047006	Laxmi Board and Paper Mills Ltd.	3014	19658				10028	15194	17488			65382
167	111124	LAXMI INDUSTRIES								4470			4470
168	12127001	Lilasons Industries Ltd.		1413					2249	9026		5221	17909
169	18051	M M TRADERS								1245			1245
170	9900	M N O TRADERS						4992					4992
171	110582	M N O TRADERS		2415				8521			5426	2574	18936

Annexure III
DMF Dues As On 31/12/2019

S.NO.	PARTY CODE	PARTY NAME	CHANDRAPUR	NAGPUR	Pench	Kanhna	Pkd	BLPR	WANI	MAJRI	UMRER	W.NORTH	Total Result
172		M N O Traders											
173	120217	Mahak aleshwar Min es & Metal			6551					8452	13643	961	23056
174	126162	MAHAK COAL TRADERS											6551
175	38755	Mahalaxmi Coal Enterprises					1900						1900
176	123466	Mahalaxmi Coal Enterprises					4741						4741
177	127722	MAHALAXMI TRADERS					1962						1962
178	45335	Mahamaya Coal Company	10501					58023	19467				87991
179	57671	MAHARASHTRA Vidhut Nigam Pvt. Ltd.			1819								1819
180	39725	Mahavir Coal Corporation Pvt. Ltd.										32730	32730
181	118745	Mahavir Coal Corporation Pvt. Ltd.		5401		23017		9240	50834				88492
182	36612	MAHESHWARI TRADE CORPORATION				24812		103901	40793	10417			179923
183	24140	MANAV ENTERPRISES			2878								2878
184	111290	MANAV ENTERPRISES			161087								161087
185	19037001	Mangalam Cement Ltd.			98576	7713							106289
186	12147004	Marathwada Chemical Industries (P) Ltd.	62739		4958		4420	23670	169188	27177	27155	35469	354816
187	7533	MOHIT minerals pvt ltd			28486					559			559
188	115826	MOHMED AYUB MOHAMED YUSUF PATEL							17698				28486
189	11447001	MOIL Limited (CPSU)											17698
190	123226	mp enterprises						1194					1194
191	54091	Ms OM SAI TRADEX P RIVATE			27186			9087		4782			13869
192	27282	MUKESH COAL TRADING CO.											27186
193	112839	MUKESH COAL TRADING CO.					2244						2244
194	54594	Muktai Sales Corporation					13499						13499
195	124667	Muktai Sales Corporation	2120	3419					8333	15290	3483	13060	51705
196	12437005	Murl Industries Ltd. (15 MW Process Pla	673	3824				6405	15497	5480		8040	39919
197	23430	NAHID COAL DEPOT		11878									11878
198	11157008	Natraj Proteins Limited			4627	34888					2609		2609
199	26265	Navin Coal Company					352383						391898
200	127908	Neco Ceramics Limited								1246			1246
201	8972	NECO CERAMICS LTD.									2025		2025
202	12067002	NECO CERAMICS LTD.									2496		2496
203	54581	Neptu ne Suppliers Private											3314
204	126423	Neptu ne Suppliers Private				5133							5133
205	5457002	New Saurashtra Briquetting Industries				1006							1006
206		New Saurashtra Briquetting Industries As		13212	48296	40526	537609	49020				96246	96246
207		New Saurashtra Briquetting Industries Association	54255										688663
208	12047009	Nice Papers Limited	4942	17549					332851	133825	22890		543821
209	110535	Nidhi Enterprises							10146		28105		60742
210	21563	NIFTY CHEMICALS PVT. LTD.			1822								1822
211	40348	NITIN COAL PRIVATE LIMITED		12177	34356								46533
212	119029	NITIN COAL PRIVATE LIMITED	19723	24457	32321		44312	42038	43569	11536	2893		220849
213		NITIN COAL Pvt. Ltd.	21985	8816	7519		10784	80369	62121	1698	4914		198206
214		NITIN COAL Pvt. Ltd.										7660	7660
215	48312	Nitin Trading Co.										1999	1999
216	123140	Nitin Trading Co.	1305	2672				2398	8414				14789
217	23835	Orient Tiles & Trades			1998			1079	7236				10313
218	111057	Orient Tiles & Trades			8503								8503
219	52968	OSHI INDUSTRIES			8565								8565
220	110913	P .K. JAIN			4110								4110
221	7410	P.K.JAIN			5629		2295						7924
222	113847	PARAS POWER & COAL BENEFICATION LTD			22354								22354
223		PARAS POWER & Coal Benefication Ltd.						16068	30683				46751
224	19607	Parasnath coal traders										216	216
225	27137	Pareekh Coal Depot			2044								2044
226	113447	Pareekh Coal Depot						2757					2757
227	11538	PAWAN TRADE LINK					17283						17283
228	111164	PAWAN TRADE LINK	4678					7684					12362
								11405					11405

Annexure III
DMF Dues As On 31/12/2019

S.NO.	PARTY CODE	PARTY NAME	CHANDRAPUR	NAGPUR	Pench	Kanhna	Pkd	BLPR	WANI	MAJRI	UMRER	W.NORTH	Total Result
229	23922	pawansut Enterprises							1256			1013	2269
230	40143	PRAHLAD ENTERPRISES			10118								10118
231	111652	Prakash Coal Industries					628						628
232	11157012	Prestige Soya Industries (A			6448	1292	208665						216405
233	11197001	Prestige Feed Mills Ltd.		953	7865	4306							13124
234	11157011	Prestige Foods (A Unit of Prestige Agrote		1798	383	12832	283065						298078
235	45622	PRITHVI FERRO ALLOYS PVT. LTD							300294				300294
236	122105	PRITHVI FERRO ALLOYS PVT. LTD	29888										29888
237		PRITHVI FERRO Alloys Pvt.Ltd.										29421	29421
238		PRITHVI FERRO Alloys Pvt.Ltd.										43758	43758
239	118968	PURVA TRADE LINK	1423					9869	1669				12961
240	11874	R B TRADERS									6032		6032
241	109192	R B TRADERS									2341		2341
242	43424	R R ENTERPRISES		32534				17670	64768	79358	9685	53431	257446
243	111677	R. K. & COMPANY						1122					1122
244	110637	R.R.ENTERPRISE										40309	40309
245		R.R.ENTERPRISES	1355	16659				20858	60019	11047			109938
246	9983	rachana coal services		11027							4316		15343
247	110504	rachana coal services							2467	1957			4424
248	12147006	RADIANT INDUS CHEM PVT. LTD							2750	2920	4097		9767
249	46002	RahulTraders					1121						1121
250	22182	RAJA INDUSTRIES			16987								16987
251	7424	RAJASTHAN COAL Company	18128	28821				75515	76979	28640	12288	15965	256336
252	110664	RAJASTHAN COAL Company	21442	25973				126919	44643	13310		5320	237607
253	128298	RAJASTHAN GASES LIMITED							2816				2816
254		Rajasthan Gases Ltd.										4685	4685
255	119603	RAJLAXMI ENTERPRISES						2431					2431
256	22695	Ramraj & Co.									21555		21555
257	111723	Ramraj & Company									13299		13299
258	126613	RIDHI ENTERPRISES						3316					3316
259	118677	ROSHNI ENTERPRISES			36066	13083	13367						62516
260	36601	ROSHNI ENTERPRISES			115814	11151	14136						141101
261	12483	Rudra Sales							7872	2913			10785
262	111562	Rudra Sales	16017					28685	23155	5595		1363	74815
263	111807	S. N. Malu Steel Pvt. Ltd.										12738	12738
264	12408003	S.N. Malu steel Pvt. Ltd.		23319								10880	34199
265		S.N. Malu Steel Pvt. Ltd., Kiln 1						2228	27433	5522			35183
266	54868	S.N.MALU STEEL PVT. LTD.		23572									23572
267	112311	SACHIN ENTERPRISES	3341	1414				6532	1223				12510
268	24598	sachin.enterprises	1388							2473	1332		5193
269	125548	Sada Shiv Coal Depot						245					245
270	12017004	SAFFRON INDUSTRIES LTD.						14989	11222				26211
271	12437003	SAFFRON INDUSTRIES LTD.						7717	6683				14400
272	119036	SAI COAL	4301	1094				15173	6297	3416	682	7072	38035
273	111771	Samidha Enterprises						20899					20899
274	11157015	Sanwaria Agro Oils Ltd.		2984	37914		393622						434520
275	26756	Satguru Sai Traders							2597			1171	3768
276	12047011	SBM Paper Mills Pvt. Ltd		151614		2997		16943	49153	60856	95889		377452
277		SBM Paper Mills Pvt. Ltd.										22808	22808
278	127375	SEM Energyinfra Pvt. Ltd.										42240	42240
279	5047002	Shah Paper Mills Ltd.									21770		21770
280	33831	shantinath trading			12042								12042
281	12267013	Sharda Ispat Limited									906		906
282	55872	SHARMA COAL SUPPLIERS						9186					9186
283	112578	SHARMA COAL SUPPLIERS	3141	1998				7936	3398				16473
284	22832	SHIV SHAKTI COAL TRADERS			60852	4592	23843						89287
285	111609	SHIV SHAKTI COAL TRADERS			64880	77855	35947						178682

Annexure III
DMF Dues As On 31/12/2019

S.NO.	PARTY CODE	PARTY NAME	CHANDRAPUR	NAGPUR	Pench	Kanhna	Pkd	BLPR	WANI	MAJRI	UMRER	W.NORTH	Total Result
286	105648	SHIVA M MINERALS			702								702
287	56389	SHIVAM COAL CARRIER								1167			1167
288	7589	Shivam minerals			27185								27185
289	56109	Shree Nath Enterp rises			18168								18168
290	8283	SHREE NIKHIL ENTERPRISES		7452				1300	1572		657	986	11967
291	111021	SHREE NIKHIL ENTERPRISES	1804	999			6542						9345
292	125740	Shree Siddhivinayak Coal Corporation		1941							1894		3835
293	127833	SHREE TRANSPORT COMPANY							5112				5112
294	12057002	Shree Vyankateshwara Glass Pvt. Ltd.	6453	56933						33360	6984		103730
295	123006	shreeji coal traders					10325						10325
296	21247	shreekrishnaenterprises						2664					2664
297	22260	SHREERAM SALES CORPORATION		12282				1727		3745	13277	4685	35716
298	111041	SHREERAM SALES CORPORATION		12406					2538		8187		23131
299	114835	Shri balaji motor s			109545								109545
300	31314	SHRI BALAJI MOTORS			90595								90595
301	54806	SHRI BALAJI SALES & SERVICE			1703								1703
302	127093	SHRI BALAJI SALES & SERVICE			13108								13108
303	46897	SHRI JUGLA ENTERPRISES PVT. LTD.	13614							8506	6663	37469	66252
304	113088	SHRI VIDHYA TRADI NG			14370	6314							20684
305	28217	SHRI VIDHYA TRADING			5843								5843
306	7411	SONAL INDUSTRIES		1538									1538
307	50821	Speed Coal Depot							2873	2895		12901	18669
308	125776	Speed Coal Depot	3638							2592			6230
309	40286	SV TRADERS						67274	149396	80369		49715	346754
310	119042	SV TRADERS						30863	353369			157522	541754
311	107134	Swastik Coal Corp cration Pv			200964								200964
312	113120	Swastik Coal Corp cration Pv			12843								12843
313	28175	Swastik Coal Corporation Private Limited		7214									7214
314	7444	Swastik Coal Corporation private ltd			247075								247075
315	28173	Swastik Coal Corporation private ltd			6422								6422
316	113114	SWASTIK COAL CORPORATION PVT LTD							1004				1004
317	127322	SYNERGY COAL CORPORATION							610				610
318	11237001	Tata International Ltd.					21266						21266
319	12018004	Technocraft Industries (India) Ltd.						3726		62422		246294	312442
320	12197004	The Maharashtra Agro-Ind. Development Corpn.Lt									7113		7113
321	12017011	The Sanjivani (T) Sahkari Sakhar Karkhana Ltd									11506		11506
322	9047002	The West Coast Paper Mills Ltd.									8068		8068
323	42659	TIRUPATI Natural Resources And INFRA										30399	30399
324		TIRUPATI NATURAL RESOURCES AND INFRA PVT		3951	1493867	38386	236039						1772743
325		TIRUPATI NATURAL RESOURCES AND INFRA PVT LTD									12514		12514
326	110517	TIRUPATI NATURAL RESOURCES AND INFRA PVT LTD					189869	491630					681499
327	17787	TOPWORTH STEELS AND POWER PRIVATE LIMITE		24372									24372
328		TOPWORTH STEELS AND POWER PRIVATE LIMITED							18345				18345
329	19191	Topworth Urja & Metals Limited		51092					280079	45041			376212
330	111486	TOPWORTH URJA & METALS LTD		43472					312671	33636	312416		702195
331		TOPWORTH URJA & METALS LTD.									333982		333982
332		TOPWORTH URJA &metals Ltd.										43474	43474
333		TOPWORTH URJA &metals Ltd.										51784	51784
334	119952	Trimurti Coal Trading Co.	1332					6288		4281			11901
335	44485	TRIMURTI COAL TRADING COMPANY							813				813
336	111316	trupt i sales			2785		5922						8707
337	12157007	Umred Agro Complex Ltd.										16441	16441
338	120856	Uniworth Textile Limited									6889		6889
339	8273	urja trading comapny	2114						2490	2726			7330
340	111432	URJA TRADING COMPANY							8693				8693
341	23934	V.M.ENTERPRISES						2172					2172
342	111582	V.M.ENTERPRISES						11964	1582				13546

Annexure III
DMF Dues As On 31/12/2019

S.NO.	PARTY CODE	PARTY NAME	CHANDRAPUR	NAGPUR	Pench	Kanhna	Pkd	BLPR	WANI	MAJRI	UMRER	W.NORTH	Total Result
343	13082	VAIBHAV Associates		16461				7464	27203	5840	32315	4402	93685
344	111569	VAIBHAV Associates		14159				16321	34164	4009	8570	3951	81174
345	109687	VARDH MAN TRADERS- JABALPUR			1570								1570
346	56171	VAS T RADEX OPC PR IVATE			14166								14166
347	127136	VAS T RADEX OPC PR IVATE			1206								1206
348	123143	VAWAN I TRADING AG ENCY			223794	20456	1911						246161
349	24170	vawani trading agency		1160	167908	83784							252852
350	127647	VEDSIDHA PRODUCTS PRIVATE LIMITED		2357									2357
351	56788	Vedsidha Products Pvt.Ltd.		791									791
352	21362	Vee Kay Oils Pvt. Ltd								1351	13782		15133
353		Vee Kay Oils Pvt. Ltd.										619	619
354	122032	VENUS ROLLING MILLS PVT LTD	54935	2885					1844	12105	12184		83953
355	37136	VENUS ROLLING MILLS PVT.LTD	13230	6841						41677			61748
356	9708	VIKAS COAL SERVICE	5136					36165	24770				66071
357	110684	VIKAS COAL SERVICE	9074					52259	4367				65700
358	11047001	Vindh ya Papers			1315		36449						37764
359	11127003	Vindh yachal Disti lleries			160773								160773
360	12057003	Vineer Glass Industries		15603		532				5658	4177		25970
361	6870	vinit trading company	1309					15664	7194	3720		6481	34368
362	111693	vinit trading company	2642					12797	7299	2206	1198	12794	38936
363	57651	Yash Agro Energy Ltd.									16620	32729	49349
364	117586	YASH ENTERPRISES					8199						8199
365	37050	YASH ENTERPRISES			22193								22193
366	56596	YASHI ENTERPRISES			6993								6993
367	110536	Yogesh Enterprises			17157	10254	77314						104725
368	26972	Yogesh Enterprises			11991		14143						26134
369	126378	YOGESH VANASPATI PVT. LTD	2835	2790					2320	3952	7066		18983
370	21575	ZAINAB ENTERPRISES	1915						3705				5620
371	112390	ZAINAB ENTERPRISES						3178				4175	7353
	Total Result		817082	1672845	6106217	928350	4007164	2402140	4129890	1387271	1701727	2523777	25676463

Annexure IV
NMET Dues As On 31/12/2019

S.No.	PARTY CODE	PARTY NAME	CHANDRAPUR	NAGPUR	Pench	Kanhna	Pkd	BLPR	WANI	MAJRI	UMRER	W.NORTH	Total Result
			4180										4180
1	23656	Aadinath global						8812	19028				27840
2	111606	Aadinath global								8977.46			8977.46
3	122596	Aaditya Khanij & Coal Nagpur P										6907	24156
4		Aaditya Khanij & Coal Nagpur Pvt. Ltd.	3866							13383			3146.36
5	123924	AARJAV ENTERPRISES			1055	1044.36	1047						2789
6	126300	AATIB ENTERPRISES					2789						61269
7	12037004	ACC Limited	61269										647
8	123419	Aditi MultiTrade Pvt.Ltd.						647					594
9	12167001	Aerocom Cushions Pvt. Ltd.							3427	2998.42			9834.54
10	109148	Agarwal Coal Depot		3409.12									869.25
11	127122	AGARWAL FUEL CORP		869.25									25249
12	56111	AGARWAL FUEL CORPORATION PVT. LTD.									5695	19554	11073
13		AGARWAL FUEL CORPORATION PVT. LTD.									11073		185.71
14	109191	Agrawal Trading Corporation											3059
15	38447	AKASH ENTERPRISES					3059						1718
16	20605	ALI ENTERPRISES					1718						6099
17	110928	ALI ENTERPRISES			10245	969.84	6099						17313.84
18	125494	Amardeep Coal suppliers											4768
19	7667	ANIL COAL DEPOT					757.76						757.76
20	111229	ANIL COAL DEPOT					4907.7						4907.7
21	28589	Anil Sethi											3261
22	119321	Anil Sethi						3261					9586.32
23	7258	ANSHUL IMPEX		19833.66									8323
24	109100	ANSHUL IMPEX		15681.06									19833.66
25		ANSHUL IMPEX PRIVATE LIMITED							34144	3411		4625	15681.06
26		ANSHUL IMPEX PVT LTD.										3026	42180
27	46409	ANSHUL IMPEX PVT. LTD.			2122								3026
28		ANSHUL IMPEX PVT. LTD.			258								2122
29	110521	ARIHANT COAL CORPORATION				8344	3225.95						11569.95
30	118993	ARVIND COAL DEPOT		490.83									490.83
31	109328	Ashok Coal Traders					2384.5						2384.5
32	11127001	ASSOCIATED ALCOHOLS & BREWERIES LTD.			352								352
33	5437004	ATUL LIMITED (11.5 MW CO.GEN-PROCESS PLANT)								82		113	195
34	126380	AYYAPPA MINERALS						725					725
35	111953	Baddshah Coal Sales						7203					7203
36	16078	BADSHAH COAL SALES			831		1110						1941
37		BADSHAH COAL SALES			8686								8686
38	11636	BADSHAH ENTERPRISES			943					2636.7			3579.7
39	109199	BADSHAH ENTERPRISES			15737			3674					19411
40	127193	BADSHAH ENTERPRISES										4061	4061
41	22279	Bakli trading company						2555					2555
42	111611	Bakli trading company				2845.34	7128						9973.34
43	12147007	BALAJI AMINES		5622.88									5622.88
44	51551	BALAJI TRADERS		14342.11									14342.11
45	111722	BALAJI TRADERS							37768				37768
46	124585	BALAJI TRADERS		5657				92781		3266.66		95068	196772.66
47	54158	BANSAL COAL TRADERS											10145
48	126711	BANSAL COAL TRADERS			70	5796.16	16655						22521.16
49	117936	BETUL MINERALS & CONSTRUCTIONS PVT.LTD.				7594							7594
50	33687	BHANSALI ENGG		205.91									205.91
51	115783	BHASKAR INDUSTRIES		5231.09									5231.09
52		Bhaskar Industries Pvt Ltd										3312	3312
53	124865	BILT GRAPHIC PAPER PRODUCTS LTD		9755									9755
54	51786	BILT GRAPHIC PAPER PRODUCTS LTD. UNIT ASHTI		523						99422			523
55		BILT GRAPHIC PAPER PRODUCTS LTD. UNIT BALLARPUR											99422
56	124164	BLACK SHINE TRADERS						3943					3943

Annexure IV
NMET Dues As On 31/12/2019

S.No.	PARTY CODE	PARTY NAME	CHANDRAPUR	NAGPUR	Pench	Kanhna	Pkd	BLPR	WANI	MAJRI	UMRER	W.NORTH	Total Result
57	39005	Blackgold Associates	2436										2436
58	125126	BMS TRADE CORP		1265.48									1265.48
59		BMS TRADECORP PVT LTD						11699		749.05	1905	2961	17314.05
60	111535	BUSINESS LINK	4773					5646					10419
61	54609	CALIBER MERCANTILE PRIVATE LIM								2128.06			2128.06
62	126534	Candico (I) Ltd									1127		1127
63	12197002	Candico (I) Ltd.									3682		3682
64	12408004	Chinteshwar Steel Pvt Ltd. Kiln No. 1										390	390
65	7301	COVENTRY STONEWARE		1213.17									1213.17
66	14924	CREST STEELS		10672.56									10672.56
67	7834	D R COAL		4096.96									4096.96
68		D.R.Coal Industries									1418		1418
69	112800	Dassa ni Traders				9688							9688
70	29567	DASSANI SALES				1474							1474
71	113938	DASSANI SALES				5969		1969					7938
72	44890	EMCO ENERGY LIMITED						877					877
73	121752	EMCO ENERGY LIMITED							6224			8047	14271
74	117916	EXECL AGENCY						2030					2030
75	105898	Fuelco Coal India Ltd											5945.65
76		FUELCO COAL INDIA LTD.				5945.65							5945.65
77	52979	FUELCOAL CORP		18691.72									18691.72
78	125389	FUELCOAL CORP		25798.23									25798.23
79		FUELCOAL CORPORATION INDIA LIM								8012.49			8012.49
80		FUELCOAL CORPORATION INDIA LIM								13930.3			13930.3
81		FUELCOAL CORPORATION INDIA LIMITED									842		842
82	105865	FUELCOAL CORPORATION INDIA LIMITED							23445				23445
83		FUELCOAL CORPORATION INDIA LIMITED						5657			1680		7337
84	118346	GANESH COAL TRADERS				5079							5079
85	12048001	GANGA PAPERS		3536									3536
86		GANGA PAPERS INDIA LTD.								379		8101	8480
87	11157009	Girdharilal Sugar and						3841					3841
88	23972	GLOBAL RESOURCING		1055.13									1055.13
89	111100	GLOBAL RESOURCING		1087.4				2030					3117.4
90	12127002	Godavari Biorefinaries Ltd						23829	4319	2115.82			30263.82
91	25251	GOYAL DHATU UDYOG		3927.78									3927.78
92	122814	GOYAL DHATU UDYOG		9379.17									9379.17
93		GOYAL DHATU UDYOG PVT LTD				6311							6311
94	9356	Grace Industries Limited	3343										3343
95	11946	GREAT GALLEON LIMITED				2435							2435
96	115654	GREAT GALLEON LIMITED				33327							33327
97	11127002	Great Galleon Ltd.								860			860
98	112122	GUJRAT TRADING COMPANY											1939.7
99		GUJRAT TRADING COMPNY				2923							2923
100	26993	GUNJAN TRADERS				164							164
101		GUNJAN TRADERS						1891					1891
102	114618	GUNJAN TRADERS					782.99	1610					2392.99
103	119148	GUPTA COAL INDIA PVT LTD				13322							13322
104		Gupta Coal India Pvt Ltd.					4351.71	5977					10328.71
105	7638	GUPTA GLOBAL RESOURCES PRIVATE									1232.09		1232.09
106		Gupta Global Resources Private Limited										2028	40509
107	115405	Gupta Global Resources Private Limited						71409	6111				26956
108	37470	GWALIOR ALCOBREW PRIVATE LIMITED				22634							22634
109	119907	HARDOLI PAPER MILLS LTD								1097.42			1097.42
110	12047003	Hardoli Paper Mills Ltd.									2917		2917
111	12167002	Hartex Tubes Private Ltd.									748		748
112	118616	HERSHEY INDIA PRIVATE LIMITED				5795							5795

Annexure IV
NMET Dues As On 31/12/2019

S.No.	PARTY CODE	PARTY NAME	CHANDRAPUR	NAGPUR	Pench	Kanhna	Pkd	BLPR	WANI	MAJRI	UMRER	W.NORTH	Total Result
113	12267004	Hindustan Composites Ltd.									2207		2207
114	12017002	INDO AFRIQUE PAPER MILLS		713.43									713.43
115	12437002	Indo Afrique Paper Mills (P) Ltd.									1478		1478
116		Indo Afrique Paper Mills (P) Ltd. (CPP)									6137		6137
117	110987	INDO GLOBAL COMMERCIALS PVT LT								2239.36			2239.36
118	51294	INDORE SAHAKARI DUGDH SANGH MA								913.77			913.77
119		INDORE SAHAKARI DUGDH SANGH MARYADIT	2088										2088
120	109209	Indore Sahakari Dugdh Sangh Mydt	2427										2427
121	28939	INDOWORTH INDIA LIMITED									1864		1864
122	36959	INDRAJIT POWER PVT. LTD.							34180				34180
123	11157004	ITARSI OILS AND FLOURS PVT. LTD.			539								539
124	105669	JAIN COALS ERVICE		7251.2									7251.2
125	56167	JAISWAL COAL TRADING						1692					1692
126	127327	Jaypee Cement Corporation Limited(Unit : Jayp										8512	8512
127	12267005	JSW Steel Coated Products Ltd.									1857		1857
128	52178	JSW STEELS		4628.97									4628.97
129	118154	JSW STEELS		4581.1									4581.1
130		JSW STEELS		11689.84									11689.84
131	56694	JUNEJA COAL SSF PLANT						2221					2221
132	127463	JUNEJA COAL SSF PLANT			8103	4770.13							12873.13
133	123758	JUNEJA SIZE AND COAL WASH PVT.LTD				1882.38	1975						3857.38
134		JUNEJA SIZE AND COAL WASH PVT.LTD.			12591								12591
135	124848	KARTIKE TRADERS	1202							1272			2474
136	12047005	Kaygaon Paper Mills Ltd.									5761		5761
137	125096	KEDIA TRADERS				89.42							89.42
138	111501	keshav coal traders						1928					1928
139	53932	KHALSA FUELS					190						190
140	126004	KHALSA FUELS					1410						1410
141	11157005	Khandwa Oils (a unit of Itarsi								5755.34			5755.34
142	123910	KHANDWA OILS UNIT 2			135								135
143	49983	KHANDWA OILS UNITS			1553								1553
144	7826	Kiran Coal							1211				1211
145	111508	Kiran Coal	340										340
146	6628	Kirti Coal Supplier									839		839
147	110979	Kirti Coal Supplier										1854	1854
148		KRIRTI COAL		2976.15									2976.15
149	125545	KRISHNA BELTS PVT. LTD.			1307								1307
150	110962	KRISHNA TRADING		1081.84									1081.84
151		KRISHNA TRADING COMPANY	602					7901					8503
152	12047006	Laxmi Board and Paper Mills Lt								1834.22			1834.22
153		Laxmi Board and Paper Mills Ltd.									4993		4993
154	12266	Laxminarayan Enterprises										3877	3877
155	109165	Laxminarayan Enterprises						2361					2361
156	111397	LAXMINARYN ENTREPISES			736								736
157	113802	Lepakshi Enterprises	384										384
158	12127001	Lilasons Industries Ltd.								489.72		1158	1647.72
159	9900	M N O TRADERS									2027		2027
160	11287001	M.P.Veneers Pvt. Ltd.						1602					1602
161	114449	MADHURI TRADERS							2357			735	3092
162	8119	MAHAKALI COAL INDUSTRIES			739		1221						1960
163	112394	MAHAKALI COAL INDUSTRIES				959.53	6266						7225.53
164	12267006	MAHALAXMI DHATU UDYOG		1052.9									1052.9
165	118745	MAHAVIR COAL CORPOR						4278					4278
166		Mahavir Coal Corporation Pvt. Ltd.					178.84						178.84
167	111966	MAHENDRA COAL CORPORATION			326	914.82							1240.82
168		MAHKALI COAL INDUSTRIES			14308								14308

Annexure IV
NMET Dues As On 31/12/2019

S.No.	PARTY CODE	PARTY NAME	CHANDRAPUR	NAGPUR	Pench	Kanhna	Pkd	BLPR	WANI	MAJRI	UMRER	W.NORTH	Total Result
169	40627	MANMOHAN MINERALS		429.62							2693		429.62
170		MANMOHAN MINERALS & CHEMICALS PVT.LTD										2338	2693
171	118067	meenakshi re rollers (p) ltd											2338
172	7393	MORARAJEE TEXTILES		10159.47									10159.47
173	111197	MORARAJEE TEXTILES		17791.31									17791.31
174	112839	MUKESH COAL TRADING CO.					1387						1387
175	124667	MUKTAI LTD						2929				1958	2929
176	7310	Narayan Traders						7861	1274		1976.69	1906	3934.69
177	107144	Narayan Traders								128			128
178	12047008	Nath Pulp and Paper Mills Ltd			420								420
179	11157008	NATRAJ PROTEINS LIMITED				1266.76							1266.76
180	111942	Navin Chandra Desai & Sons Coal Depot											621.06
181	12067002	NECO CERAMICS		621.06									621.06
182	5457002	New Saurashtra Briquetting Industries Association				11045.41	67499		8641		5568		87185.41
183	12047009	Nice Papers Limited											5568
184	21563	NIFTY CHEMICALS PVT. LTD.			7542								7542
185	113351	NIRMAL INTERNATIONAL			111	2292.78							2403.78
186	40348	NITIN COAL PRIVATE LIMITED		402									402
187	115579	NIYATI COMMODITIES PVT.LTD.			18276								18276
188	7612	OM COAL COMPANY (P) LTD.			1297								1297
189	46370	OSWAL		8101.52					1653				8101.52
190	111219	P. S. TRADER						4241					1653
191	113847	PARAS POWER & COAL BENEFICATION LTD						663					4241
192	113447	Pareekh Coal Depot								1455.8	337		663
193	12586	Pee Vee Textiles Ltd						396					1792.8
194	37620	PRAJAPATI BRICKS UDYOG						629					396
195	117802	PRAJAPATI BRICKS UDYOG				719.93							629
196	111652	Prakash Coal Industries				624.78							719.93
197	11197001	Prestige Feed Mills Ltd.				589.25	14568						624.78
198	11157011	Prestige Foods				674.07	18386						15157.25
199	11157012	Prestige Soya Industries						2643					19060.07
200	118968	PURVA TRADE LINK										261	2643
201	109192	R B TRADERS								4616.73		5851	261
202	43424	R R ENTERPRISES							368				10467.73
203	111677	R. K. COMPANY - CHANDRAPUR							2749				368
204	7746	R. R. ENTERPRISES				1842.26							2749
205	119083	R.K INDUSTRIES				572.05							1842.26
206	127027	RAI COAL TRADERS											572.05
207	110664	RAJASTAN COAL CO		784.67									784.67
208	7424	RAJASTHAN COAL COMPANY	1926										1926
209		RAJASTHAN COAL COMPANY	1204						884				1204
210	119603	RAJLAXMI ENTERPRISES				483.04							884
211	12267010	RAJU STEEL INDUSTRIES				1135.26							483.04
212	111723	RAMRAJ & CO									2466		1135.26
213	12047010	Rasik Papers					452.82	996					2466
214	112967	Rathi Coal Depot									1278.84		1448.82
215	111076	RATHI UDYOG		735	553.16								2567
216	118677	ROSHNI ENTERPRISES				5640	1415.8	1264					8319.8
217	55797	RUDRAKSH COAL CORPORATION						2675					2675
218	12408003	S.N. Malu Steel Pvt. Ltd., Kiln 1							932	803			3915
219	112311	Sachin enterprises										2186	1735
220	12017004	Saffron Industries Ltd.							1679			1267	2186
221	12437003	Saffron Industries Ltd.											1267
222	11157015	SANWARIA AGRO OILS LTD.				561		19305					19866
223	9882	SATISH TRADING COMPANY						332					332
224	111148	SATISH TRADING COMPANY						1979					1979

Annexure IV
NMET Dues As On 31/12/2019

S.No.	PARTY CODE	PARTY NAME	CHANDRAPUR	NAGPUR	Pench	Kanhna	Pkd	BLPR	WANI	MAJRI	UMRER	W.NORTH	Total Result
225	12047011	SBM PAPER MILLS		12453.36									12453.36
226		SBM Paper Mills Pvt. Ltd							1304	9570.69	11834	5870	28578.69
227	127375	SEM ENERGYINFRA PRIVATE LIMITED										17217	17217
228	5047002	Shah Paper Mills Ltd.									1975		1975
229	12267013	SHARDA ISPAT LTD		3435.84									3435.84
230	112578	SHARMA COAL SUPPLIERS	515					650					1165
231	111239	SHILANK ENTERPRISES	1034						1006			1605	3645
232	111609	shiv shakti coal traders				9802.78	1010						10812.78
233		SHIV SHAKTI COAL TREDERS			3486								3486
234	125170	SHIVAM ENTERPRISES			5299								5299
235	111441	SHIVOHAM TREDING COMPANY			11187								11187
236	22260	SHRE RAM SALES		705.64									705.64
237	45083	SHREE DEV KRUPA COAL TRADERS									1507		1507
238	121734	SHREE DEV KRUPA COAL TRADERS									564		564
239	122804	SHREE JUGLA ENTERPRISES		13035.46									13035.46
240	111371	Shree Laxmi Coals	182							2842.6		2655	5679.6
241	25648	SHREE MARUTI TRADING CO.			520								520
242	111812	SHREE SALASAR PAPER MILLS		3255.53									3255.53
243	118852	SHREE SANWARIA COAL DEPOT			327	1389.42	1665						3381.42
244	125740	SHREE SIDDHIVINAYAK COAL CORP		916									916
245	12057002	SHREE VENKATESHWRA GLASS		1468.04									1468.04
246		Shree Vyankateshwara Glass Pvt								2126.95			2126.95
247	111041	SHREERAM SALES		724.56									724.56
248	111037	SHRENIK COAL		1015.06									1015.06
249		Shrenik Coal Trader	1242										1242
250	111213	Shri Balaji Associates	1714					13324	4011	2005.62			3247.62
251	114835	SHRI BALAJI MOTORS			2631								2631
252		SHRI JUGLA ENTERPRISES PVT. LTD.	4296										4296
253	125607	SHRI SALASAR TRANSPORT	170										170
254	113088	SHRI VIDHYA TRADING				554.85							554.85
255	46042	SHWETA PAPER		1471.38									1471.38
256	122294	SHWETA PAPER		9466.07									9466.07
257	12157005	Shyamkala Agro Processors Pvt. Ltd.									4595		4595
258	126266	Sita Sales	850							1203.15			2053.15
259	122061	SNEHA FOODS & FEEDS LTD.	841										841
260	107555	SUNFLAG IRON		42488.77									42488.77
261	40286	SV TRADERS								19307.22		14379	33686.22
262	119042	SV TRADERS						17348	180122			103435	300905
263	28175	SWASTIK COAL CORP		2930.53									2930.53
264	107134	SWASTIK COAL CORPORATION OVT.LTD.			61889								61889
265	113120	SWASTIK COAL CORPORATION PVT.LTD.			8433								8433
266	113606	Taha Traders					2733						2733
267	12197004	The Maharashtra Agro-Ind.Development Corpn.Lt									834		834
268	110517	Tirupati Natural Resources & Infra Private Li				5770.92							5770.92
269	42659	TIRUPATI NATURAL RESOURCES AND INFRA PVT LTD				624.78	2508						3132.78
270		TIRUPATI NATURAL RESOURCES AND INFRA PVT LTD					13970						13970
271	17787	TOP WORTH STEELS		10897.38									10897.38
272	19191	TOP WORTH URJA		5154.31									5154.31
273	111486	TOP WORTH URJA		19436.31									19436.31
274		Topworth Urja & Metals Limited								8792.71	9326	3280	21398.71
275		Topworth Urja & Metals Limited							62998				62998
276		TOPWORTH URJA & METALS LTD								16267.61	27856	27219	71342.61
277	7300	Trimurti Moulds Private Limited	49092										49092
278		TRIMURTI MOULDS PRIVATE LIMITED			2820								2820
279		TRIUMURTI MOULDS		2096.89									2096.89
280	111316	TRUPATI SALES			2154								2154

Annexure IV
NMET Dues As On 31/12/2019

S.No.	PARTY CODE	PARTY NAME	CHANDRAPUR	NAGPUR	Pench	Kanhna	Pkd	BLPR	WANI	MAJRI	UMRER	W.NORTH	Total Result
281		trupty sales					395						395
282	12267018	UJJWAL ISPAT		1523.7									1523.7
283	115476	ULTRATECH CEMENT LTD. (AWARPUR CEMENT WORKS)							48135				48135
284	111432	URJA TRADING COMPANY										669	669
285	122398	UTTAM COAL PVT LTD			7527								7527
286	111569	VAIBHAV ASSOCIATES		2745.77				1696		749.05		875	6065.82
287	5087001	Vardhman Acrylics Limited									15467		15467
288	127136	VAS TRADEX OPC PRIVATE LIMITED			396								396
289	123143	VAWANI TRADING AGENCY			32454	7640.69	998						41092.69
290	46333	VAYUNANDANA POWER LIMITED								1318.91			1318.91
291	122032	VENUS ROLLING		1133.03									1133.03
292		VENUS ROLLING MILLS PVT LTD									4416		4416
293	37136	VENUS ROLLING MILLS PVT.LTD								5433.67			5433.67
294	123043	Vibhu Coal Pvt. Ltd.										11661	11661
295	10037	Vidarbha Ceramics					1188						1188
296		VIDHYA TRADING			650								650
297	110684	VIKAS COAL SERVICE	2852										2852
298	7782	VINAR ISPAT LIMITED	4318										4318
299	112136	VINAR ISPAT LIMITED	5821										5821
300	12267019	Vinar Ispat Ltd.	5639										5639
301	11127003	VINCHYACHAL DISTILLARIES PVT LTD.			4221								4221
302	111693	VINIT TRADING COMPANY							637				637
303	117189	VIPPY INDUSTRIES LTD.			15619.12								15619.12
304	11157016	VIPPY INDUSTRIES LTD.				2414.3							2414.3
305		VIPPY INDUSTRIES LTD.(HYPRO E.O.U.DIVISION)				984.75							984.75
306	26972	YOGESH ENTERPRISES					4020						4020
307	110536	YOGESH ENTERPRISES			5695	4049.05	5694						15438.05
308	126378	Yogesh Vanaspati Pvt. Ltd									1272		1272
309	112390	ZAINAB ENTERPRISES						2085					2085
	Total Result		185678	356797.7	420091.1	99923.26	269199	338661	570580	154645.9	163108	442806	3001489.92

Annexure V
Other Dues As On 31/12/2019

SL	Area	Party Code	Party Name	Amount
1	Majri	12037004	ACC Limited	1103502
2	HQ	11999911	APARNA INFRAENERGY INDIA PVT LTD	27252180.00
3	Majri	5437004	Atul Limited (11.5 MW Co.Gen-Process Plant)	244762
4	HQ	20464	CHANDRA SALES CORPORATION	151821.00
5	HQ	14924	CREST STEEL AND POWER	319561.00
6	Majri	5047001	Daman Ganga Board Mills Pvt.Ltd.	22588
7	Majri	12048001	GANGA PAPERS INDIA LTD.	694408
8	Majri	11127002	Great Galleon Ltd.	247731
9	HQ	57370	GUPTA ENERGY PVT. LTD.	39413492.00
10	Majri	12077002	Indo Rama Synthetics (I) Ltd.	399281
11	Majri	12017003	Indo Rama Synthetics (I) Ltd.	2339491
12	HQ	12929261	JİYAMAA SALES & MARKETING PVT.LTD MAH	68097.00
13	HQ	7764	KARTIKEY COAL WASHRIES PVT. LTD.	118296.00
14	Majri	11157005	Khandwa Oils (a unit of Itarsi Oils and Flours Pvt Ltd.)	159205
15	Majri	11157007	Kriti Nutrients Ltd.	131702
16	HQ	21825	KUSUM TRADING COMPANY	60099.00
17	HQ	9442793	MYSORE PAPER MILLS L.,BHADRAVATI,KS	4510363.66
18	HQ	1929680	PARASKTI CEMENT INDUSTRIES LIMITED	70813.00
19	Majri	11177001	Premier Nutritions (A Unit Of Girdharilal Sugar And Allied Industries Ltd.)	35916
20	HQ	11197001	PRESTIGE FEED MILLS LTD	162000.00
21	HQ	12047011	SBM Paper Mills Pvt. Ltd	738000.00
22	HQ	1047001	SIRPUR PAPER MILLS	461075.19
23	HQ	42659	TIRUPATI NATURAL RESOURCES AND INFRA	362451.00
24	HQ	111486	TOPWORTH URJA & METALS LTD	113702.00
25	HQ	19191	TOPWORTH URJA AND METALS LTD.	118013.00
26	HQ	27400	VIKAS COAL AND MINERALS PVT. LIMIT	171103.75
27	HQ	12669611	Wardha Power Company Ltd., (Cost-	62975644.00