

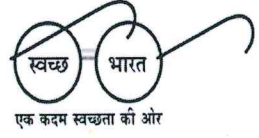


वेस्टर्न कोलफील्ड्स लिमिटेड

Western Coalfields Limited

मिनीरल कंपनी A Miniratna Company

कोल इंडिया लिमिटेड की अनुषंगी कंपनी A Subsidiary of Coal India Limited



विपणन एवं विक्रय विभाग

Marketing & Sales Department

Telephone: 0712-2511061-2511323

CIN: U10100MH1975GOI018626

ISO: 9001:2008 Certified

Fax: 0712-2512977

Website: www.westerncoal.nic.in

पंजी. कार्या: कोयला विहार, सिविल लाइन्स, नागपुर (महाराष्ट्र)- 440001 Regd Off: Coal Estate, Civil Lines, Nagpur (MS)- 440001

Ref: NGP/ WCL/ M&S/ 65

Date: 28.04.2022

NOTICE

Sub: Outstanding dues on account of various heads for consumers/ bidders as on 31.03.2022

Attached herewith is the consumerwise list containing details of outstanding dues on account of various heads for consumers/ bidders as on 31.03.2022.

All the consumers/ bidders whose names are appearing in the list enclosed are advised to make the payment of debit amount immediately in the following account of WCL:

FOR GST DUES PAYMENT

State Bank of India

Account Number: 00000010205966080

Branch: Coal Estate Branch, Nagpur (09060)

IFS Code: SBIN0009060

OTHER THAN GST DUES PAYMENT

State Bank of India

Account Number: 00000011172256273

Branch: Nagpur Main Branch (00432)

IFS Code: SBIN0000432

Copy for kind information:

1. TS to CMD/ D (F), WCL, Nagpur

Copy:

1. Area General Manager, All Areas
2. General Manager (System): with a request to get the notice hosted on WCL's website
3. Area Sales Manager/ Area Finance Manager, All Areas
4. Sectional Heads, M&S, WCL HQ
5. Chief Manager (F) (SA)

General Manager (M&S)

8/4/22

DETAILS OF OUTSTANDING DUES AS ON DATED 31.03.2022

Sum of TOTAL AMT REQ		TYPE OF DUES						
PARTY CODE	PARTY NAME	COAL VALUE	CST ON STC	GST	PERFORMANCE INCENTIVES*	QCI DR CR NOTE ROAD	SHORT COMP*	Grand Total
6765	RAIPUR COAL FEEDER PVT. LTD.		190.48					190.48
7707	MODERN WOOLLENS(A UNIT OF MODERN THREADS LTD)		190.48					190.48
26806	LAXMI SOLVEX		190.46					190.46
27211	DHANLAXMI SOLVEX PVT. LTD.		476.22					476.22
32666	KAMAL PERSHAD COAL DEPOT		190.41					190.41
33711	DIGJAM LIMITED		666.74					666.74
33893	GHCL Limited		2,381.28					2,381.28
110421	BIRLA CORPORATION LTD			2,17,800.00				2,17,800.00
1047001	The Sirpur Paper Mills Ltd.			4,61,075.19				4,61,075.19
1442142	FERTILIZER CORPN.OF INDIA	90,557.56						90,557.56
1442848	SHREE ROYALSEEMA PAPER MILLS	50,935.77						50,935.77
1443090	ARUN COAL DEPOT	6,056.82						6,056.82
1444648	G.PARANDHAMAIH,GUNTUR	5,358.51						5,358.51
1444976	HINDUSTAN SAN WARE & IND.LTD.	1,89,116.27						1,89,116.27
1445913	LAXMI CERAMICS, GUNTUR, (AP	7,166.37						7,166.37
1446715	NICO AGRO.OIL PRODUCTS PRV.	5,458.58						5,458.58
1446752	NARHARI COAL DEPOT	6,029.40						6,029.40
1447163	PARVATI LIME INDUS.	8,195.50						8,195.50
1447164	POORNA AGRO INDUS.	36,915.85						36,915.85
1448035	SIR.SILK LTD.	14,120.24						14,120.24
1448048	SREE RAM COAL TRADERS, GUNT	6,180.11						6,180.11
1448054	SRI SHREENIVASA CERAMICS,VI	9,338.52						9,338.52
1448419	SHRI SHRINIWAS LIME WORKS	5,659.18						5,659.18
1448950	VENKATESWARA LIME KILN,GUNT	17,709.72						17,709.72
1448996	SHRI VENKATESWAR LIME KILN.	6,620.45						6,620.45
1449103	VIJAYALAXMI ENTERPRISES,GUN	20,090.48						20,090.48
1915810	ANDHRA PRADESH POWER GENERA. K		13,564.00					13,564.00
1930419	ORIENT CEMENT WORKS DEVAPUR (A		3,487.80					3,487.80
3445326	JITENDRA THAKKAR & CO.JHARI	65,431.43						65,431.43
3920740	AARINI TRADERS		3,626.20					3,626.20
3931906	JAGDISH ENTERPRISES,RANCHI (JK		3,330.46					3,330.46
3998203	NIRAJ KUMAR NARSARITYA PVTLTD		3,532.02					3,532.02
5015106	Atul Limited						14,51,294.48	14,51,294.48
5140001	ATIC INDUSTRIES		3,908.10					3,908.10
5335108	ATUL LIMITED 11.5 MW CO GEN						52,94,270.34	52,94,270.34
5335109	ATUL LIMITED 7.6 MW CO GEN						15,24,304.24	15,24,304.24
5335111	ATUL LIMITED 15 MW CO GEN						8,704.50	8,704.50
5345110	ATUL LIMITED, NEW PROCESS						21,53,369.00	21,53,369.00
5441976	PETLAD TEX.	13,143.38						13,143.38
5441989	RAJNAGAR TEXTILE MILLS	8,443.39						8,443.39
5442377	SAURASHATRA CEMENT & CHEM.INDS	23,326.66						23,326.66
5442960	ARUNA MILLS LTD.	63,443.75						63,443.75
5442975	ASHWIN COAL CORPN.	40,357.25						40,357.25
5442979	ASSOCIATED COAL CORPN.,AHME	10,080.36						10,080.36
5443101	SHRI AMBIKA MILLS LTD.	8,572.93						8,572.93
5443455	BHARAT VIJAY MILLS LTD.,	12,591.36						12,591.36
5443628	CHIMANLAL M.SHAH & CO.,AHME	1,67,137.09						1,67,137.09
5443942	DESAI BROS.	12,409.30						12,409.30
5444409	FULCHAND MULCHANAD & SONS	15,882.38						15,882.38
5444608	GAUTAM & CO.,SURAT	69,517.43						69,517.43
5444973	HITEN COAL TRADERS.	1,78,882.70						1,78,882.70

PARTY CODE	PARTY NAME	COAL VALUE	CST ON STC	GST	PERFORMANCE INCENTIVES*	QCI DR CR NOTE ROAD	SHORT COMP*	Grand Total
5444974	S.H.VELSIBHAI & SONS	10,579.90						10,579.90
5445750	KARAMHUSAIN SONS,AHMEDA	1,15,583.49						1,15,583.49
5446145	MERCANTILE AGENCIES,MORVI	22,531.79						22,531.79
5446152	M MOHANLAL & CO.	57,015.98						57,015.98
5446334	M.M.SHAH	22,292.22						22,292.22
5446637	NAVIN CHANDRA DESAI & SONS.	5,032.70						5,032.70
5446750	NAGINDAS M.SHAH	13,394.92						13,394.92
5447278	PANJETANI COAL TRADERS	3,822.21						3,822.21
5447938	SHAH KUNVERJI TULSIDAS	6,025.36						6,025.36
5448132	SWASTIK COAL & COKE DISTRI.	43,945.63						43,945.63
5448433	SURYAKANT K. SHAH	1,59,647.01						1,59,647.01
5448441	SANTOSH COAL AGENCY,AH'	15,347.31						15,347.31
5448707	UNITED AGENCIES,AHMEDABAD	5,903.65						5,903.65
5448709	UNIVERSAL COAL AGENCIES	85,561.41						85,561.41
5448744	UDVIT TRADERS	34,956.30						34,956.30
5449106	VARDHMAN COAL AGENCY-GUJRAT	1,09,995.70						1,09,995.70
5449116	VISHAL COAL CORPORTN.AH	2,19,619.33						2,19,619.33
5449209	WESTERN COAL CORPORATION	8,423.96						8,423.96
5449211	WOOD PAPERS LTD.,BILIMO	43,315.45						43,315.45
5449907	R.C.DESAI & SONS.	36,951.41						36,951.41
5457003	Gujarat Coke Coal Traders & Consumers Association						9,67,015.90	9,67,015.90
5457004	Kathiawad Caol & Coke Traders Association						6,53,830.92	6,53,830.92
5995631	BLACK DIAMOND TRADING CO.A		3,338.73					3,338.73
9025119	JSW STEEL LIMITED						9,55,75,172.78	9,55,75,172.78
9442183	K.S.I.D.C.L,BANGALORE.	33,570.29						33,570.29
9442357	MYSORE CEMENT LTD.,AMMAPAND	5,996.96						5,996.96
9445121	IRON & STEEL INDS.CON.S.COP.	18,551.96						18,551.96
9445754	KUDRAMUKH IRON ORE CO.L	17,122.72						17,122.72
9446314	MODERN MILLS LTD.	6,680.94						6,680.94
9447665	RAJARAM CORPN.PR.PR.V.LTD.	92,420.37						92,420.37
9448929	VIKRANT TYERS LTD.	70,337.10						70,337.10
10447159	PREMIER MORARJEE CHEMICALS	83,521.46						83,521.46
10448501	TAPIOCA PRODUCTS LTD.	14,834.29						14,834.29
11015004	GRASIM INDUSTRIES LTD.						4,75,781.90	4,75,781.90
11015005	GRASIM INDUSTRIES LTD.(CHEM-DVISION)						1,73,17,141.92	1,73,17,141.92
11015006	GRASIM INDUSTRIES LTD.(UNIT-CHEM.DIVI.)						31,82,129.60	31,82,129.60
11035127	BILT GRAPHIC PAPER PRODUCTS LTD UNIT BHIGWAN						2,55,02,399.34	2,55,02,399.34
11070036	S KUMARS LIMITED		1,189.60					1,189.60
11147002	HANUMAN CHROMOCOATES						6,988.07	6,988.07
11150050	PRESTIGE FOODS LTD.		661.05					661.05
11150051	PRESTIGE SOYA INDUSTRIES		106.73					106.73
11150104	PARAM INDUSTRIES LTD.		2,219.28					2,219.28
11157003	DIVYA JYOTI INDUSTRIES						2,01,755.24	2,01,755.24
11157009	Girdharilal Sugar and Allied Industries Ltd.						171.59	171.59
11157012	PRESTIGE SOYA INDUSTRIES						61,396.68	61,396.68
11157015	Sanwaria Agro Oils Ltd.			2,46,017.00			71,390.71	3,17,407.71
11160002	RALSON INDUSTRIES LTD.		686.74					686.74
11190009	PRESTIGE FEED MILLS PVT. LTD.		275.45					275.45
11197001	Prestige Feed Mills Ltd.		79.92	1,62,000.00			1,04,133.74	2,66,213.66
11287002	Shree Cardboard Manufacturing Co. Pvt. Ltd.		75.11					75.11
11441655	E.E.P.W.D.SAGAR.M.P.	5,358.98						5,358.98
11442478	DEWAS TEXTILE MILL	12,597.68						12,597.68
11443331	BHOPAL FUEL SUPPLIERS,B	27,485.61						27,485.61
11444975	H.K.ENTERPRISES	22,047.74						22,047.74

PARTY CODE	PARTY NAME	COAL VALUE	CST ON STC	GST	PERFORMANCE INCENTIVES*	QCI DR CR NOTE ROAD	SHORT COMP*	Grand Total
11445325	JETHALAL HIRJIBHAI,UJJAIN	9,149.05						9,149.05
11446127	MANDELIA CHEMICALS	5,023.99						5,023.99
11446323	M.P.STATE CO.OP.OIL SEEDS PR.		3,646.56					3,646.56
11485045	MANISH AGRO-TECH LTD.						4,63,303.82	4,63,303.82
11485051	Great Gallion Ltd						34,27,830.38	34,27,830.38
11485054	MANISH AGRO-TECH LTD.						1,02,834.64	1,02,834.64
11485062	SATKAR INDUSTRIES						39,59,415.08	39,59,415.08
11485066	CHHINDWARA FUELS						1,13,295.04	1,13,295.04
11485070	Vindhya Papers						10,38,438.94	10,38,438.94
11485071	Raymond Ltd						1,21,06,162.80	1,21,06,162.80
11485072	GREAT GALLEON VENTURES LTD.						3,67,587.70	3,67,587.70
11485074	GREAT GALLEON VENTURES LTD.						5,40,937.96	5,40,937.96
11910498	SHREE COAL CARRIER BHOPAL (M.		3,370.11					3,370.11
11910517	NATRAJ TRADING COMPANY LTD.		4,811.17					4,811.17
11912059	MILLON TIE UP PVT.LTD.		6,747.61					6,747.61
11914862	JAI PRAKASH ASSOCIATES LT		20,005.33					20,005.33
11920495	MAHALAXMI ENTERPRISES		3,263.29					3,263.29
11928184	BIRLA CORPORATIN LTD		3,476.56					3,476.56
11929469	SHRI ANSH CORPORATION,RAIPUR,C		3,313.41					3,313.41
11929544	STERLING ENTERPRISES		3,423.86					3,423.86
11931339	MARAL OVERSEAS LTD.		3,554.19					3,554.19
11998135	ARIHANT SALES CORPORATION M.P		3,347.99					3,347.99
11998557	DHAR COAL PRODUCTS P. LTD		3,308.10					3,308.10
11999911	APARNA INFRAENERGY INDIA PVT LTD			2,72,52,180.00				2,72,52,180.00
12015004	Century Rayon						96,55,279.20	96,55,279.20
12015005	Technocraft Industries (India) Ltd						1,95,04,169.26	1,95,04,169.26
12015006	Technocraft Industries (India) Ltd						2,70,34,781.76	2,70,34,781.76
12017004	MADHYA DESH PAPER (SAFFRON INDUSTRIES)						7,73,551.32	7,73,551.32
12035023	ULTRATECH CEMENT LTD.(AWARPUR CEMENT WORKS)						12,28,855.54	12,28,855.54
12035024	ULTRATECH CEMENT LTD.(AWARPUR CEMENT WORKS)						31,80,268.74	31,80,268.74
12047005	KAYGAON PAPER MILLS LTD.						1,43,550.09	1,43,550.09
12057003	VINEER GLASS INDUSTRIES			2,01,446.00			4,41,302.62	6,42,748.62
12285113	Indorama Synthetics I Ltd						40,89,018.48	40,89,018.48
12297004	Gramodaya Sangh				5,746.00			5,746.00
12405001	GRACE INDUSTRIES LTD.						51,19,274.24	51,19,274.24
12405002	LLOYDS METALS AND ENERGY LTD.						1,11,74,726.26	1,11,74,726.26
12405003	LLOYDS METALS AND ENERGY LTD.						28,245.66	28,245.66
12405004	LLOYDS METALS AND ENERGY LTD.						2,05,355.40	2,05,355.40
12405006	Rajuri Steel & Alloys Pvt Ltd						1,04,18,283.72	1,04,18,283.72
12405007	Rajuri Steel & Alloys Pvt Ltd						27,14,925.12	27,14,925.12
12405008	RAJURI STEELS & ALLOYS PVT.LTD.						24,13,568.46	24,13,568.46
12405009	Rajuri Steel & Alloys Pvt Ltd						19,28,154.22	19,28,154.22
12405010	LLOYDS METALS AND ENERGY LTD.						4,17,307.00	4,17,307.00
12405011	LLOYDS METALS AND ENERGY LTD.						1,33,31,402.82	1,33,31,402.82
12405012	LLOYDS METALS AND ENERGY LTD.						19,32,913.16	19,32,913.16
12405013	GRACE INDUSTRIES LTD.						8,88,699.30	8,88,699.30
12405017	N R Sponge Pvt Ltd						89,98,054.60	89,98,054.60
12408003	S.N.MALU STEEL PVT LTD						7,30,188.27	7,30,188.27
12437003	MADHYA DESH PAPER (SAFFRON INDUSTRIES)						5,44,372.73	5,44,372.73
12442307	VIPL						89,34,37,760.86	89,34,37,760.86
12442420	AURANGABAD TEXTILE MILL	12,028.24						12,028.24
12442546	MADHAVNAGAR COTTON MILL	24,482.75						24,482.75
12442568	MAHARHASTRA TEX.NARSNHGRI MIS	8,583.55						8,583.55
12442587	MARATHE TEXTILES	6,002.53						6,002.53

PARTY CODE	PARTY NAME	COAL VALUE	CST ON STC	GST	PERFORMANCE INCENTIVES*	QCI DR CR NOTE ROAD	SHORT COMP*	Grand Total
12442867	VIDARBHA PAPER MILLS LTD.,N	3,529.22						3,529.22
12442923	ALLANA OIL MILLS,THANA	12,126.10						12,126.10
12443028	ALI MOHMED ADENWALA	6,904.18						6,904.18
12443084	AMIM CHEMICALS BOMBAY M	8,849.80						8,849.80
12443340	BOMBAY GAS CO.LTD.	14,449.20						14,449.20
12444613	GIRISH & CO.,NAGPUR	51,701.36						51,701.36
12444623	GOMATI CHEMICALS P.LTD.,BOM	5,797.07						5,797.07
12444924	HINDUSTAN LEVER LTD.	1,14,569.89						1,14,569.89
12445114	INDUSTRIAL ENTERPRISE,BOMBA	6,451.11						6,451.11
12445611	KANTILAL VISHANJI & SONS,JA	91,897.42						91,897.42
12445614	KARAM CHAND THAPAR & BROS.	51,704.59						51,704.59
12445640	KRISHNA INDUSTRIES	5,344.98						5,344.98
12445646	KUMANDAS VISANJII,JALGAON	30,443.22						30,443.22
12445764	KALSAKAR & CO.	5,638.41						5,638.41
12446133	MANSINGHA INDUSTRIES LTD.	11,290.35						11,290.35
12446284	MAHA LAXMI COAL CO.	19,751.11						19,751.11
12446330	MEHUL KUMAR & CO.	35,725.63						35,725.63
12446631	NATWARLAL VISANJII,JALGAON	2,17,772.91						2,17,772.91
12446667	NEELA PRODUCTS LTD., JOGESH	12,138.41						12,138.41
12446682	NAV MAHARASTRA CHAKAN OIL MILL	86,259.21						86,259.21
12447133	PIONEER COAL CORPORATION	1,17,182.33						1,17,182.33
12447927	SAURASHTRA COAL TRADERS,NAG	78,411.69						78,411.69
12448034	S.D.SETHIA & CO.PVT.LTD.	10,620.53						10,620.53
12448267	STERLING COAL CO.	4,86,664.95						4,86,664.95
12448322	SHRI RAM POTTERIES	27,440.71						27,440.71
12448356	SAPANA CERAMICS PVT.LTD	5,418.06						5,418.06
12448413	SANJOG COAL DEPOT	15,212.51						15,212.51
12448448	SHREEDATTA SHETKARI S.S.K.	16,085.03						16,085.03
12448502	TATA CHEMICALS LTD.	1,19,008.80						1,19,008.80
12448710	UNIVERSAL COAL CO.	32,379.87						32,379.87
12449205	VIMCO LTD.,KALYAN,M.S.	13,234.53						13,234.53
12449607	YUSUF A. CHUNNAWALA, B	8,857.46						8,857.46
12465107	INDRAJIT POWER PVT LTD						31,34,166.98	31,34,166.98
12485012	INNOVATIVE TEXTILES LTD.						1,32,460.90	1,32,460.90
12485024	Vidarbha Ceramics Pvt Ltd						20,56,697.52	20,56,697.52
12485052	VINAR ISPAT LTD.						63,24,651.22	63,24,651.22
12485053	VINAR ISPAT LTD.						51,12,937.64	51,12,937.64
12485055	CANDICO (I) LTD.						18,933.10	18,933.10
12485056	MULTI ORGANICS PVT LTD						5,98,474.76	5,98,474.76
12485057	MULTI ORGANICS PVT LTD						76,69,407.64	76,69,407.64
12485060	Shilpa Steel and Power Ltd						31,95,586.32	31,95,586.32
12485061	SHILPA STEEL & POWER LTD.						11,93,806.00	11,93,806.00
12485070	Raymond UCO Denim Pvt Ltd						15,58,892.10	15,58,892.10
12485074	BILT Graphic Paper Products Ltd						4,67,36,060.58	4,67,36,060.58
12485080	Godavari Biorefineries Ltd						43,69,229.66	43,69,229.66
12485081	Godavari Biorefineries Ltd						29,36,463.04	29,36,463.04
12485082	Godavari Biorefineries Ltd						1,89,80,551.34	1,89,80,551.34
12485083	Godavari Biorefineries Ltd						38,93,566.94	38,93,566.94
12485086	MULTI ORGANICS PVT LTD						21,658.90	21,658.90
12929261	JYAMAA SALES & MARKETING	68,097.00						68,097.00
12991344	ANSUL IMPEX PVT. LIMITED	2,10,064.00						2,10,064.00
12997301	COVENTRY STONE WARES P.L.	2,22,944.00						2,22,944.00
17997614	BHUSHAN POWER & STEEL LTD,		13,518.14					13,518.14
18924710	SARAOGI UDYOG (P) LTD.LUDH		3,410.59					3,410.59

PARTY CODE	PARTY NAME	COAL VALUE	CST ON STC	GST	PERFORMANCE INCENTIVES*	QCI DR CR NOTE ROAD	SHORT COMP*	Grand Total
19015001	Mangalam Cement Ltd						1,55,77,183.54	1,55,77,183.54
19015115	Hindustan Zinc Ltd, Chanderia						42,59,507.24	42,59,507.24
19015116	Nitin Spinners						1,34,786.54	1,34,786.54
19035134	J K Cement Limited						2,08,35,271.64	2,08,35,271.64
19485001	J K Tyre and Industries Limited						5,45,201.78	5,45,201.78
20442116	B.H.E.L.	24,079.49						24,079.49
20442870	V.G.PAPER & BOARD PVT.LTD.	30,012.64						30,012.64
20447271	PONNY SUGAR LTD.	6,201.31						6,201.31
20448715	UNIVERSAL ENTERPRISES,MADRA	79,425.09						79,425.09
20448928	VARION CHEMICALS & INDUSTRI	8,302.71						8,302.71
21442117	BHARAT HEAVY ELECT ZANSHI	8,800.60						8,800.60
22285220	VEDANTA LIMITED						2,30,16,278.40	2,30,16,278.40
23445389	JAGDAMBA COAL HOUSE	80,619.52						80,619.52
23448908	VED PRAKASH RAMLAL & CO.,CA	36,448.05						36,448.05
23912420	DEVIKRIPA TRADING PVT. LTD.		3,626.27					3,626.27
23922223	SHIV NIKETAN(P) LTD.KOLKAT		3,327.84					3,327.84
25035009	J K LAKSHMI CEMENT LTD.						14,340.54	14,340.54
1000000000	KARNATAKA STATE SMALL		1,757.71					1,757.71
1000000054	BHILAI STEEL PLANT	8,69,81,866.96						8,69,81,866.96
1000000057	PARICHA THERMAL POWER ST	26,37,21,624.63						26,37,21,624.63
1000000089	PUNJAB STATE POWER CORPOR	6,50,17,272.60						6,50,17,272.60
2000000027	HANUMAN CHROMOCOATES LTD		137.52					137.52
2000000089	CIAN AGRO INDUSTRIES			2,95,400.00				2,95,400.00
2000000112	PARASAKTI CEMENT INDUSTRI	70,813.00						70,813.00
2000000130	IDEAL ENERGY PROJECTS					17,28,583.00		17,28,583.00
2000000149	Mangalam Cement Ltd		3,927.93					3,927.93
2000000216	RAKE POWER LTD			3,13,390.00				3,13,390.00
2000000223	TOPWORTH URJA AND	2,31,715.00						2,31,715.00
2000000230	VARAM BIO ENERGY			2,08,800.00				2,08,800.00
2000000258	ANIMESH ISPAT PVT LTD			1,912.00				1,912.00
2000000259	MAHARASHTRA VIDHYUT NIGAM					6,07,340.00		6,07,340.00
2000000298	SHRI SALASAR PAPER			10,800.00				10,800.00
2000000303	SHALIVAHANA GREEN ENERGY			2,20,212.00				2,20,212.00
2000000385	DALMIA CEMENT (BHARAT)			8,40,326.00				8,40,326.00
2000000389	AMBUJA CEMENT LTD.					89,16,274.00		89,16,274.00
2000000412	JSW STEEL LIMITED					7,22,357.00		7,22,357.00
2000000413	JAYPEE BINA THERMAL POWER			3,87,389.00				3,87,389.00
2000000430	SHYAMKALA AGRO PROCESSORS			392.00				392.00
2000000433	KRISHNA OIL EXTRACTIONS		3,158.65					3,158.65
2000000437	ULTRATECH CEMENT LTD. (AWARPUR CEMENT WORKS)					7,74,435.00		7,74,435.00
2000000442	NECO Ceramics Ltd.				7,449.00			7,449.00
2000000476	ACC LTD.					31,69,363.00		31,69,363.00
2000000478	Tata International Ltd.				1,15,555.00			1,15,555.00
2000000480	JK PAPER LTD.					56,642.00		56,642.00
2000000495	RAYMOND UCO DENIM PVT.LTD.					15,413.00		15,413.00
2000000497	VINAR ISPAT LTD			3,600.00				3,600.00
2000000503	SAI WARDHA POWER GENERATION LIMITED					38,84,749.00		38,84,749.00
2000000531	PREMIER NUTRITION				2,54,869.00			2,54,869.00
2000000555	JHABUA POWER LTD					59,98,083.00		59,98,083.00
2000000558	LALITPUR POWER GENERATION COMPANY LTD.					1,00,254.00		1,00,254.00
2000000627	CREST STEEL AND POWER PVT	3,19,561.00						3,19,561.00
2000000679	KSK MAHANADI POWER COMPAN					20,823.00		20,823.00
2000000697	VENKATESH NATURAL EXTRACT			12,600.00				12,600.00
2000000700	ASSOCIATED ALCOHOLS & BREWERIES LTD,					75,979.00		75,979.00

PARTY CODE	PARTY NAME	COAL VALUE	CST ON STC	GST	PERFORMANCE INCENTIVES*	QCI DR CR NOTE ROAD	SHORT COMP*	Grand Total
200000705	SURYALAKSHMI COTTON MILLS LTD.					1,57,16,569.00		1,57,16,569.00
200000711	RAJURI STEELS & ALLOYS PVT.LTD.					12,48,522.00		12,48,522.00
200000712	SBM PAPER MILLS			7,38,000.00				7,38,000.00
200000756	SKS POWER GENERATION					4,68,901.00		4,68,901.00
200000758	SRINIL ENTERPRISE			658.00				658.00
200000762	Rasik Papers				3,09,007.00			3,09,007.00
300000037	OM COAL COMPANY PVT LTD			10,800.00				10,800.00
300000060	AARTI INDUSTRIES LTD		4,762.52					4,762.52
300000072	GANPATI ALKALIES AND			10,800.00				10,800.00
300000075	INDERMANI MINERAL (INDIA)			77,400.00				77,400.00
300000091	PERFECT POTTERY COMPANY			2,880.00				2,880.00
300000127	GOYAL DHATU UDYOG			18,000.00				18,000.00
300000181	GUPTA ENERGY PVT			3,94,13,492.00				3,94,13,492.00
300000189	MEENAKSHI RE ROLLERS			5,400.00				5,400.00
300000206	TIRUPATI NATURAL RESOURCE	3,62,451.00						3,62,451.00
300000223	NARMADA GELATINES LTD			72,000.00				72,000.00
300000243	MAHAVIR COAL RESOURCES		9,583.78					9,583.78
300000246	VIKAS COAL AND			8,20,800.00				8,20,800.00
300000249	G.K TRANSPORT COMPANY			64,800.00				64,800.00
300000269	INDIA COAL TRADING			7,200.00				7,200.00
300000351	LOKNATH TRADING COMPANY			7,200.00				7,200.00
300000374	SWAMI FUELS PVT			18,000.00				18,000.00
300000378	ATLAS COMMODITIES			36,000.00				36,000.00
300000397	NARAYAN TRADERS			10,800.00				10,800.00
300000411	GREEN LAND COAL			18,000.00				18,000.00
300000437	SHREE TRANSPORT COMPANY			36,000.00				36,000.00
300000442	M N TRADE			3,600.00				3,600.00
300000465	RAM ENTERPRISES			5,400.00				5,400.00
300000571	A.S COAL TRADERS			18,000.00				18,000.00
300000597	MARUTI COAL CORP			10,800.00				10,800.00
300000626	HARJIKA COAL SERVICES			3,960.00				3,960.00
300000637	JAIN COAL CORP			2,520.00				2,520.00
300000647	JUNEJA COAL SSF			3,600.00				3,600.00
300000665	ASHOK COAL TRADERS			3,600.00				3,600.00
300000688	SHELL SALES CORP			9,000.00				9,000.00
300000738	GRINDWELL INDUSTRIES			7,200.00				7,200.00
300000743	SUSHILA COAL SALE			14,400.00				14,400.00
300000763	SRINIVAS TRADERS			39,600.00				39,600.00
300000782	SHREESH TRADE LINK			3,600.00				3,600.00
300000805	MATOSHREE TRADERS			9,000.00				9,000.00
300000833	BALAJI TRADING COMPANY			7,200.00				7,200.00
300000839	RADHAKRUSHNA TRANSPORT			3,600.00				3,600.00
300000851	SHAKTI TRADE LINK			37,440.00				37,440.00
300000856	LAXMI TRADERS			3,600.00				3,600.00
300000902	KRISHNA TRADING COMPANY			9,000.00				9,000.00
300000931	GREEN INDIA COKES			7,200.00				7,200.00
300000966	KAUSER ALI			18,000.00				18,000.00
300000970	SHREYAS ENTERPRISES			3,600.00				3,600.00
300001003	SUREKHA HARDWARE			16,200.00				16,200.00
300001044	RIDDHI TRADERS			4,680.00				4,680.00
300001070	SHREE RAM COAL			25,200.00				25,200.00
300001081	NEW NAGPUR INDORE			7,560.00				7,560.00
300001198	VIHAAN ENTERPRISES			2,160.00				2,160.00
300001224	YOGESH ENTERPRISES			3,600.00				3,600.00

PARTY CODE	PARTY NAME	COAL VALUE	CST ON STC	GST	PERFORMANCE INCENTIVES*	QCI DR CR NOTE ROAD	SHORT COMP*	Grand Total
3000001235	ASHA FUEL SUPPLIERS			3,600.00				3,600.00
3000001263	WASIM STEEL SCRAP			3,600.00				3,600.00
3000001283	YADAV TRADERS			2,880.00				2,880.00
3000001290	KRISHIV ENTERPRISES			3,600.00				3,600.00
3000001311	KMK ENTERPRISES			3,600.00				3,600.00
3000001316	BLK ENTERPRISES			3,600.00				3,600.00
3000001329	SIYARAM MINERALS AND			72,000.00				72,000.00
3000001336	SINGH BROTHERS			3,600.00				3,600.00
3000001387	TALAK TRADING COMPANY			7,200.00				7,200.00
3000001414	KESHAV SALES CORP			5,400.00				5,400.00
3000001415	GODAWARI TRADERS			3,600.00				3,600.00
3000001424	KRISHNA COAL TRADING			7,200.00				7,200.00
3000001431	DEEP COAL TRADERS			3,600.00				3,600.00
3000001454	JAI SHRI RAM			23,400.00				23,400.00
3000001476	M K TRADERS			1,800.00				1,800.00
3000001489	SHREE GOVINDA SERVICES			3,600.00				3,600.00
3000001494	KUSH COMMODITIES			21,600.00				21,600.00
3000001502	HIMANSHU ENTERPRISES			2,880.00				2,880.00
3000001505	SHIVAM ENTERPRISES			7,560.00				7,560.00
3000001510	COAL VENTURE			2,160.00				2,160.00
3000001530	KHANDELWAL SALES			3,600.00				3,600.00
3000001547	CHARCHITA ENTERPRISES			7,200.00				7,200.00
3000001549	SURAJ MARSKOLE			9,000.00				9,000.00
3000001561	ANAND TRADERS			10,800.00				10,800.00
3000001565	NIHAL ENTERPRISES			7,200.00				7,200.00
3000001571	HANU MINERALS			7,200.00				7,200.00
3000001573	ELECTRON AUTO ELECTRICALS			1,800.00				1,800.00
3000001580	MAHI TRADERS			36,000.00				36,000.00
3000001594	DAUND SUGAR PVT LTD			36,000.00				36,000.00
3000001597	J K M D ENTERPRISES			7,200.00				7,200.00
3000001608	S.G. ENTERPRISES			7,200.00				7,200.00
3000001619	VARDHAN COAL			46,800.00				46,800.00
3000001680	MAHAVIR COAL DEPOT			3,600.00				3,600.00
3000001810	SANWARIYA TRADING COMPANY			25,200.00				25,200.00
3000001872	ARIHANT COAL CORP			4,320.00				4,320.00
3000001997	SUMIT ENTERPRISES			7,200.00				7,200.00
3000002131	TOSHNIWAL MINERALS PVT LT			4,320.00				4,320.00
3000002141	SHREEJI TRADERS			14,400.00				14,400.00
3000002149	MADALA SUBBARAO BRICKS IN			7,200.00				7,200.00
3000002153	MAA AMBE ENTERPRISES			3,600.00				3,600.00
3000002154	SWASTIK ENTERPRISES			7,200.00				7,200.00
3000002158	SAPNA TRADERS			3,600.00				3,600.00
3000002159	SINGH LOGISTIC PVT LTD			7,200.00				7,200.00
(blank)	JAGDAMBA POWER AND ALLOYS LIMITED						25,82,125.42	25,82,125.42
	Vidharbha Ceremics Ltd						34,82,376.66	34,82,376.66
Grand Total		42,18,73,629.92	1,53,846.39	7,29,41,209.19	6,92,626.00	4,35,04,287.00	1,37,53,85,682.53	1,91,45,51,281.03

*INTEREST CALCULATED UPTO 26.04.2022 RELATED TO PERFORMANCE INCENTIVES AND SHORT COMP AFTER GRACE PERIOD HENCE PI AND SHORT COMP AMT WILL BE CHANGED AND INCREASED DUE TO INTEREST.