

Through Email/Speed Post/Website of Ministry of Coal

File No NA-203/8/2022-NA

Government of India

Ministry of Coal

O/o Nominated Authority

Room No. 120, "F" Wing, Shastri Bhawan,
New Delhi, Dated: October 26, 2022

To,
The Pay & Accounts Officer,
PAO, Ministry of Coal,
Trikot II, Bhikaji Cama Place,
R.K. Puram, New Delhi-110066.

Subject: E-Payment of compensation towards cost for Geological Reports and Consents to prior allottee, M/s Tata Steel Long Products Limited (TSPL.) for Brinda and Sasai coal mines.

Sir/Madam,

I am directed to convey the sanction of the President to the E-Payment a sum of **INR 9,95,09,286** /- (Nine Crore Ninety Five Lakh Nine Thousand Two Hundred Eighty Six Only) to the prior allottees under the provisions of the Coal Mines (Special Provisions) Act, 2015 by the Coal Controller in his capacity as 'Commissioner of Payments' towards cost for Geological Reports **INR 5,28,80,326** /- and for Cost of Consents **INR 4,66,28,960** /-. It is stated that the above mentioned amount is a part of Fixed Amount deposited by the Successful Bidder of coal mine.

2. The aforesaid amount may be transferred through E-Payment to the prior Allottee M/s Tata Steel Long Products Limited under the provisions of Section 15 (1) of the Coal Mines (Special Provisions) Act, 2015.
3. The expenditure on this account is debited to the Head **8443.00.117.03.04.00**.
4. This issue with the approval of Integrated Finance Division, Ministry of Coal vide **Note # dated 21/10/2022** of file no NA-203/8/2022-NA, computer No: 354362.



Yours faithfully,

Ajitesh Kumar

(Ajitesh Kumar)

Director to the Government of India

Copy to:

1. **The Coal Controller in the capacity as Commissioner of Payments,**
Coal Controller Organization, Scope Minar, 5th Floor, Core-II, Laxmi Nagar Delhi-110092 – for further disbursement under the provisions of the Coal Mines (Special Provisions) Act, 2015 to the prior allottee within ten days of the transfer of above amount from PAO. It may be ensured that Payment is made to the prior allottee company as per the said Act. Further, an affidavit in the prescribed format (**Annexure-I**) may also be obtained from the claimant prior to disbursal.
2. **CMD, CMPDI,** Kanke Road, Ranchi
3. **US (IFD),** Ministry of Coal.
4. **US (P&S section),** Ministry of Coal.
5. **DDO,** Nominated Authority.
6. **(Prior Allottees)** M/s Tata Steel Long Products Limited (Formerly known as Tata Sponge Iron Limited) PO - Gamharia, Dist : Saraikela-Kharsawan Jamshedpur 832 108 Jharkhand India Email:-sandesh_kshirsagar@tatasteellp.com ,ankan.mitra@tatasteel.com , bhuwan_sahu@tatasteellp.com
7. **(Successful Allottee),** M/s Dalmia Cement (Bharat) Limited, registered office is at Dalmiapuram, Dist. Tiruchirappalli, Tamil Nadu- 621651, India and principal place of business is at Fagun mansion, 4th Floors, 26, EthirajSalai, Egmore, Chennai, Tamil Nadu 600008, India.
8. TD, NIC: for uploading on the Website of Ministry of Coal.

(To be stamped in accordance with the relevant Stamp Act and duly sworn before Notary Public)

**UNDERTAKING FOR RECEIVING THE AMOUNT TOWARDS COST OF
GEOLOGICAL REPORTS AND CONSENTs**

I, _____ aged _____ years, resident of _____ working as _____ an authorized signatory on behalf of _____ (name of Prior Allottee) hereby states as under:

1. That I am the Authorised Signatory of the Prior Allottee. I am conversant with facts and circumstances surrounding the subject of this Undertaking and have been authorized to undertake the same.

2. That M/s. _____ is/are the Prior Allottee (s) of the _____ (the "Coal Mine") in terms of the Coal Mines (Special Provisions) Act, 2015 (the "Act")/successor-in-interest of the Prior Allottee of the Coal Mine. As such the Prior Allottee is entitled to receive compensation on account of Geological Reports and cost of consent obtained.

OR

2. That the Mining Lease for the Coal Mine has been executed in favour of M/s. _____ and therefore by virtue of the provisions of the Coal Mines (Special Provisions) Act, 2015 (the "Act"), M/s. _____ is/are deemed to be the Prior Allottee (s) of the _____ (the "Coal Mine")/ successor-in-interest of the Prior Allottee of the Coal Mine. As such the Prior Allottee is entitled to receive compensation on account of Geological Reports and cost of consent obtained. [Applicable in case where Mining Lease had been executed in favour of third party Delete the clause whichever is not applicable.]

3. That M/s. _____ has been authorised by the other Joint Prior Allottee (s)/Joint Venture Partners to obtain the claim on behalf of it. A "No Objection Certificate" from the Joint Prior Allottee (s)/Joint Venture Partners in this regard is enclosed herewith for record.

4. That the Prior Allottee (s) has incurred the Geological Reports and cost of consents for _____ coal mine and is entitled to get refund of the same. The details of account for this purpose is as under: Name of the Account holder

company _____ Name of the Bank/Branch _____ MICR
_____ IFSC _____ File No NA-203/8/2022-NA.

5. That the Prior Allottee (s) indemnifies the Nominated Authority &/or the Central Government against any liability, cost, damages or losses in relation to the disbursement.

6. That the Prior Allottee (s) also undertakes that it is liable to return the amount disbursed to it, in case above cost (part or in full) is claimed and established by any other party.

7. That nothing has been concealed in the information submitted as mentioned above.

Solemnly affirmed and verified on this _____ day of (month) 2022 at (place).

(Signature)
Deponent-Authorised Signatory
(Name, Designation & Seal)

VERIFICATION

I, _____ aged _____ years, resident of _____ working as _____ an authorized signatory on behalf of _____ (name of Prior Allottee) do hereby solemnly declare that what is stated in paragraphs 1 to 7 above is on the basis of the books and records of the Prior Allottee, and verify that the contents of the above affidavit are true and correct, no part of it is false and nothing material has been concealed therefrom.

Verified at _____ day of _____ (month) 2022 at (place).

(Signature)
Deponent-Authorised Signatory
(Name, Designation & Seal)

Note # 1

Subject: Release of amount of Rs. for GR & CC to prior allottee- Tata Steel Long Products Limited (Formerly known as Tata Sponge Iron Limited) & Soliciting Information from Prior allottee regarding Land, mine Infrastructure from the same.

Brinda and Sasai coal mines situated in Hazaribagh district of Jharkhand state has been vested on October 10, 2022 (at pg to 226-238/C) M/s Dalmia Cement (Bharat) Limited and Coal Mines Development and Production Agreement (CMDPA) dated August 17, 2022 (Pg no. 2-68 /C) has been signed between the Nominated Authority and M/s Dalmia Cement (Bharat) Limited , under Coal Mine (Special Provisions) (CMSP) Act 2015 and rule made thereunder.

2. It is informed that, the prior allottee vide letter dated 12-10-2022 (pg 77-97/c) has already furnished the claims along-with the relevant documents for the cost incurred in preparation of Geological report & Cost of Consent. A per the letter the prior allottee has claimed the amount paid by them to M/s Abhijeet Infrastructure Pvt. Limited or M/s Usha Martin Ltd. Details of the total amount deposited by are as follows:

Coal Mine	Amount deposited by TSLPL as Fixed Cost					
	Value of land	Value of Mine Infrastructure	Cost of obtaining all statutory licences	Cost of Preparation of GR	Transaction Expense	Total Fixed Cost (at pg 89/C)
Brinda and Sasai	10,84,66,182	33,67,227/-	4,66,28,960/-	5,28,80,326/-	16,85,400/-	21,30,28,095

Further, a variation in the amount pertaining to the cost of GR for an amount of Rs. 11,669/- was evident from the claim by TSLPL & fixed cost deposited by M/s. Dalmia Cement (Bharat) Limited as available on the MSTC-e-commerce platform (pg 73/c), details of which are mentioned below. (its SFMS confirmation at pg 01/C)

Coal Mine	Fixed Cost deposited by DCBL					
	Value of land	Value of Mine Infrastructure	Cost of obtaining all statutory licences	Cost of Preparation of GR	Cost incurred by CMPDIL for preparation of Mine Dossier	Total Fixed Cost
Brinda and Sasai	4,19,13,206.30	-	4,66,28,960/-	5,28,91,995	8,47,712/-	14,22,81,873/-

3. In this regard, the prior allottee vide email dated 17-10-2022 (pg 207-208/c) had informed that, as per their records the cost of GR should be Rs. 5,28,80,326=00. Moreover, vide letter dated 24.05.2016 (at pg 110/C) serial no 12-13 an amount of of Rs. 5,28,80,326/- and 4,66,28,960/- for cost of GR and cost of consents respectively has already been transferred to the then prior allottee i.e Abhijeet Infrastructure Pvt. Ltd. Also, earlier Usha Martin Limited had transferred all their rights and obligation to Tata Steel Iron Limited by entering into a tripartite agreement (deed of Adherence) on 04.04.2019.

4. On the basis of above, M/s Tata Steel Long Products Limited is entitled for same compensation amount for cost incurred in the preparation of GR and CC i.e. Rs. 5,28,80,326/- and 4,66,28,960/- respectively (as released to Abhijeet Infrastructure Pvt. Ltd. the then prior allottee of this coal blocks vide sanction order dated 24-05-2016).

5. In addition to above, to facilitate compensation payable in lieu of Land & Mine Infrastructure, latest information from prior allocattee (Tata Steel Long Products Limited (Formerly known as Tata Sponge Iron Limited)) may be sought. As the said coal block is a re-vested coal block, cut –off date shall be defined up to which claims has to be invited. For information pertaining to Land, in accordance with guidelines of revised AVC details till financial quarter preceding the vesting order date i.e. may be sought. Furthermore, in letter dated 09-03-2021(pg 98-104/c) guidelines to ascertain the value of Mine Infrastructure for re-vested coal blocks has been laid. Accordingly, the termination date (.i.e. 11.11.2020)(pg/ 107-108c) shall be reckoned as date of computation of compensation payable to prior allottee under the head 'Mine Infrastructure'. Therefore, for valuation of Land details of it till the date of vesting order and for valuation

of Mine infrastructure details of assets till the date of termination of coal block may be sought from the prior allottee.

6. In the view of above, if approved, following is proposed:

- To release compensation of cost of Geological Report and Consents to Prior allottee i.e TSPL, a draft DFA/ has been attempted. There will be no outgo from Ministry of Coal budget by transferring Rs. 9,95,09,286/- and IFD approval is required to release the fund.
- To invite claims for land & mine Infrastructure from the prior allottee a draft DFA/ has been attempted.

7. Submitted for kind consideration & perusal.

18/10/2022 02:34 AM

HARISHCHAND

MOC-DM(HC)

Note # 2

19/10/2022 03:05 AM

MANISH UNİYAL

MOC-US(MU)

Note # 3

19/10/2022 04:11 AM

Marapally Venkateshwarlu

DIRECTOR (T)

Note # 4

Following 2 proposals are submitted:

a) DFA/386366 regarding sanction order for releasing payment of GR and cost of consent for consideration before sending to IFD for concurrence.

b) DFA/386363 seeking information on claim pertaining to land and Mine infrastructure from prior allottee.

If approved, DFA/386363 may be issued first and then file will be sent to IFD for concurrence as proposed in a) above.

Submitted please.

19/10/2022 05:07 AM

AJITESH KUMAR

MOC-DIR(AK)-

Note # 5

19/10/2022 05:17 AM

M. NAGARAJU

MOC-AS(MN)

Note # 6

19/10/2022 05:29 AM
AJITESH KUMAR
MOC-DIR(AK)-
Note # 7

20/10/2022 01:39 AM
Marapally Venkateshwarlu
DIRECTOR (T)
Note # 8

In reference to Note #4 , we may send DFA/386366 to IFD for concurrence regarding sanction order for releasing payment of cost of GR and cost of consent pertaining to Brinda and Sasai coal mines.

2. Submitted Please.

20/10/2022 01:57 AM
HARISHCHAND
MOC-DM(HC)
Note # 9

20/10/2022 02:03 AM
Marapally Venkateshwarlu
DIRECTOR (T)
Note # 10

Proposal for releasing compensation to prior allocattee for GR & Cost of consent amounting to Rs. 9,95,09,286/- as per note#1 above is submitted for seeking concurrence of IFD. Approval of AS&NA is at note#5.

20/10/2022 02:27 AM
AJITESH KUMAR
MOC-DIR(AK)-
Note # 11

20/10/2022 02:28 AM
SUDHEER BABU MOTANA
MOC-US(SBM)
Note # 12

IFD

Reference note #1 onwards above :

This is regarding proposal of NA division proposing to transfer compensation towards Cost for Geological Reports (GR) and Cost of Consent (CC) amounting to Rs 5,28,80,326/- and Rs 4,66,28,960/- through Commissioner of Payment for further disbursement to Prior Allottee i.e. M/s Tata Steel Long Products Limited (Formerly known as Tata Sponge Iron Limited) w.r.t Brinda and Sasai coal mines. O/o NA has stated that there is no outgo from budget of MoC by transferring this amount, however sought concurrence of JS&FA on the above proposal.

2. O/o NA has stated that Brinda and Sasai coal mines situated in Hazaribagh district of Jharkhand state has been vested on October 10, 2022 (at pg 226-238/C) to M/s Dalmia Cement (Bharat) Limited. The Brinda & Sasai Coal Mine was earlier allotted to M/s Abhijeet Infrastructure Pvt. Ltd and thereafter to M/s Usha Martin Ltd ('UML') for the captive use of coal produced from the said mine. Subsequently, the steel business of UML was acquired by M/s Tata Sponge Iron Ltd (presently known as M/s Tata Steel Long Products Limited) on a slump sale on a going concern basis.

3. O/o NA also stated that the prior allottee (M/s TSPL) vide letter dated 12-10-2022 (pg 77-97/c) has already furnished the claims along-with the relevant documents for the cost incurred in preparation of Geological report & Cost of Consent. Moreover, vide letter dated 24.05.2016 (at pg 110/C) serial no 12-13 an amount of of Rs. 5,28,80,326/- and 4,66,28,960/- for cost of GR and cost of consents respectively has already been transferred to the then prior allottee i.e M/s Abhijeet Infrastructure Pvt. Ltd.

4. O/o NA has stated that on the basis of above M/s Tata Steel Long Products Limited is entitled for same compensation amount for cost incurred in the preparation of GR and CC i.e. Rs. 5,28,80,326/- and 4,66,28,960/- respectively (as released to Abhijeet Infrastructure Pvt. Ltd. the then prior allottee of this coal blocks vide sanction order dated 24-05-2016). Accordingly O/o NA have proposed to transfer the claim amount.

5. Since, there is no financial outgo from the budget of MoC and the compensation is as per claims submitted by prior allottee, therefore, if approved, we may concur-in with the proposal of NA Section for transfer of above mentioned amount through Commissioner of Payments for further disbursement to prior allottee.

Submitted please.

20/10/2022 04:29 AM
VARUN KUMAR
MOC-DM(VK)
Note # 13

20/10/2022 10:38 PM
SUDHEER BABU MOTANA
MOC-US(SBM)

Note # 14

**21/10/2022 04:20 AM
NIRUPAMA KOTRU
MOC-JSFA(NK)**

Note # 15

21/10/2022 04:44 AM
SUDHEER BABU MOTANA
MOC-US(SBM)

Note # 16

Submitted for administrative approval after obtaining concurrence of IFD .

21/10/2022 04:51 AM
AJITESH KUMAR
MOC-DIR(AK)-

Note # 17

25/10/2022 03:50 AM
M. NAGARAJU
MOC-AS(MN)
Note # 18

25/10/2022 09:38 PM
AJITESH KUMAR
MOC-DIR(AK)-
Note # 19

25/10/2022 10:50 PM
MANISH UNİYAL
MOC-US(MU)



Letter No: Legal/2022/

Date: 12.10.2022

To
The Nominated Authority
Ministry of Coal
Shastri Bhawan
New Delhi-110002

Sub: Regarding determination of compensation to the prior allottee w.r.t. Brinda & Sasai Coal Mine.
Ref: Our representation dated 26.03.2022 regarding our investment details in development of the Brinda & Sasai Coal

WITHOUT PREJUDICE

Dear Sir,

We have come across one press release note published by the Ministry of Coal, Govt of India ('MoC') in the MoC website informing the public at large about latest developments in auction of the commercial coal blocks in India. We hereby convey our sincere compliments on this positive move and the constructive actions taken by your good office in this regard. This will definitely help in overall industrial development and promotion, especially in the mining, steel and power sectors.

Vide this press release, it is also indicated that MoC has recently completed execution of the coal mine/block production and development agreements for 16 nos of commercial coal blocks in India. It can also be seen that, now your good office will initiate the process for determination and disbursement of the compensation payable to the prior allottees of the coal mines under the provisions of the Coal Mines (Special Provisions) Act, 2015 ('CMSP Act'). In the given list, the Brinda & Sasai coal mine located in the District of Hazaribagh, Jharkhand and allotted to M/s Dalmia Cement (Bharat) Limited (Successful Bidder) is also reflecting.

As your good self is aware, M/s Tata Steel Long Products Ltd. ('TSLPL') (formerly Tata Sponge Iron Ltd) is the prior allottee of this Brinda & Sasai Coal mine. In response to your office letter dated 08.03.2021, we have already submitted the necessary information w.r.t. this coal mine along with the relevant supporting documents to your good office vide our letter dated 26.03.2021. In continuation with our earlier representation, with the aforesaid present developments, we would wish to submit the following relevant factual inputs for your kind considerations.

About allotment of the Brinda & Sasai Coal Mine to TSLPL:

- The Brinda & Sasai Coal Mine was earlier allotted to M/s Usha Martin Ltd ('UML') in pursuant to the Vesting Order No.104/19/2015/NA dated 22.04.2015 for the captive use of coal produced from the said mine. Subsequently, the steel business of UML was acquired by M/s Tata Sponge Iron Ltd (presently known as M/s Tata Steel Long Products Limited) on a slump sale on a going concern basis.

TATA STEEL LONG PRODUCTS LIMITED

(Formerly Tata Sponge Iron Limited)

PO - Gamharia, Dist : Saraikela-Kharsawan, Jamshedpur 832 108 Jharkhand India
 Tel. (0091657)7102200. CIN-L27102OR1982PLC001091
 Registered Office PO Joda Dist Keonjhar Odisha 758 034 India



In response to the request submitted by UML, on 13.03.2019, MoC granted the prior consent for change in control and transfer of End Use Plant to TSLPL. On 04.04.2019, a tripartite Deed of Adherence (DoA) was executed between the NA-MoC, UML and TSLPL. Vide corrigendum no. 3 dated 13.11.2019 of the vesting order no 104/19/2015 NA dated 22.04.2015, MoC has transferred the said Brinda & Sasai Coal Mine in favour of TSLPL and TSLPL was therefore, authorized to take possession of the said Brinda and Sasai Coal Mine through transfer of the said vesting order from UML with all rights thereunder, available with UML. (**Annexure-A**)

About transfer of the land of the Brinda & Sasai Coal Mine to TSLPL:

- As per the vesting order dated 22.04.2015, total land measuring 142.25 Ha (consisting of land measuring 88.54 Ha for mining purposes and 53.7 Ha towards compensatory afforestation) was vested with UML. However, out of the total 88.54 Ha of the mining land, only the land admeasuring 34.38 Ha was found fit for transfer. Accordingly, Govt of Jharkhand, through the Deputy Collector Land Reforms, Chatra, Jharkhand executed a deed of sale for this land measuring 34.38 Ha (84.9849 Acres) out of villages Brinda (Thana no 36), Sasai (Thana no 42), Kashipur (Thana no 44) & Kathai-Mishraul (Thana no 43) of PS Tandwa, Anchal Tandwa, District Chatra, in favour of UML vide registration no 1408/1388, registered in the office of District Sub Registrar, Chatra on dated 08.05.2018. For registration of this deed of sale, total amount of Rs. 20,81,915/- (Rupees Twenty Lakh Eighty One Thousand Nine Hundred Fifteen only) was deposited by UML towards (1) the stamp duty (Rs. 11,89,700/-) and (2) registration charges (Rs. 8,92,273/-).
- Pursuant to the transfer of the coal mine to TSLPL, UML executed a deed of sale for the aforesaid land measuring 84.9849 Acres (34.38 Ha) of land in favour of TSLPL vide registration no. 2019/CHAT/ 353/BK1/347 registered in the office of District Sub Registrar, Chatra on dated 10.05.2019. For the purchase of this land, TSLPL has spent a total amount of Rs. 20,50,484/- (Rupees Twenty Lakh Fifty Thousand Four Hundred Eighty-Four only) towards the stamp duty (Rs. 11,89,700/-) and registration charges (Rs. 8,78,784/-).

Copies of both the sale deeds are already submitted to your good office along with our investment details.

About the deposits made by the prior allottee w.r.t. the Brinda & Sasai Coal Mine to TSLPL:

- In response to the instructions from the NA-MoC, UML deposited the fixed amount of Rs. 21,30,28,095/- (Rupees Twenty-One Crore Thirty Lakh Twenty-Eight Thousand and Ninety-Five only) to your good office on 13.04.2015. Same was duly intimated to your good office by UML vide its letter dated 13.04.2015. In addition to this amount, amount of Rs. 3,86,17,805/- (Rupees Three Crore Eighty-Six Lakhs Seventeen Thousand Eight Hundred Five only) was deposited towards first instalment of fifty percent of the Upfront Amount to the MoC. Copy of letter submitted by UML to MoC dated 13.04.2015 is attached herewith (**Annexure-B**). Copy of the bank statement and certificate to that effect dated 30.04.2015 issued by State Bank of India is also enclosed herewith. (**Annexure-C**)

TATASTEEL LONG PRODUCTS LIMITED

(Formerly Tata Sponge Iron Limited)

PO - Gamharia, Dist : Saraikela-Kharsawan, Jamshedpur 832 108 Jharkhand India
Tel. (0091657)7102200, CIN-L27102OR1982PLC001091
Registered Office PO Joda Dist Keonjhar Odisha 758 034 India



- That, in the process of allocation of the said coal block, the Nominated Authority, MoC vide its email dated 07.05.2015 intimated UML about the breakup of land and mine infrastructure value as admitted for the said coal block with the indication of the fixed amount payable by UML. (Annexure-D)

SI NO	Particulars	Amount in Rupees
1	Land Compensation	10,84,66,182=00
2	Mine Infra Compensation	33,67,227=00
3	GR Cost	5,28,80,326=00
4	Consents	4,66,28,960=00
5	Transaction Expense	16,85,400=00
Total		21,30,28,095=00

It is respectfully submitted that, pursuant to the aforesaid transfer of the vesting of the said Brinda & Sasai Coal Mine, all the rights of UML as a prior allottee with respect to the said coal block got transferred in favour of TSLPL. Thus, TSLPL has got clear and undisputed right to receive the compensation being payable to the prior allottee of the said coal block.

We believe that the aforesaid information would be helpful in determination of the appropriate compensation payable to the prior allottee (TSLPL) under the provisions of the CMSP Act. Our request submitted for payment of compensation may kindly be considered favourably.

We hereby request your good self to kindly initiate the appropriate steps for completion of the compensation determination process and disburse the compensation amount to the prior allottee (TSLPL) asap. If required, we may also be given an opportunity to present our claim in this regard.

We look forward for your positive response in this regard.

Thanking You

For Tata Steel Long Products Limited

Sandesh Kshirsagar
(Authorized Signatory)

Encl: as above

TATA STEEL LONG PRODUCTS LIMITED

(Formerly Tata Sponge Iron Limited)

PO - Gamharia, Dist : Saraikela-Kharsawan, Jamshedpur 832 108 Jharkhand India
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Registered Office PO Joda Dist Keonjhar Odisha 758 034 India

Government of India
Ministry of Coal
O/o the Nominated Authority

Shastri Bhawan

Corrigendum no 3 to the Vesting Order no 104/19/2015/NA dated 22nd April
 2015


In re: **Brinda and Sasai Coal Mine** (the "mine")

Date: 13th November, 2019

In favour of: **Usha Martin Limited** incorporated in India under the Companies Act, 1956 with corporate identity number L31400WB1986PLC091621, whose registered office is at 2A Shakespeare Sarani, P S Shakespeare Sarani, Kolkata, West Bengal-700071, India and principal place of business is at Crosswindz Building, 3rd Floor, 41, Kutchery Road, Ranchi – 834001, India (the "successful bidder")

WHEREAS, The Nominated Authority has, in accordance with provisions of the Coal Mines (Special Provisions) Act, 2015 ("Act") and the Coal Mines (Special Provisions) Rules ("the Rules") issued Vesting Order no 104/19/2015/NA dated 22nd April, 2015.

AND WHEREAS, the Successful Bidder vide letter received on 13.12.2018 had intimated regarding transfer of of following 2 EUP out of 3 (for which the Brinda & Sasai Coal Mine was allocated), along with rights in relation to Brinda & Sasai coal mine to the Tata Sponge Iron Limited, CIN No. **L27102OR1982PLC001091**, (Now known as Tata Steel Long Products Limited w.e.f 20.08.2019).



S. No.	Name of Specified End Use Plant	Configuration	Capacity	Coal Entitlement
1.	Direct Reduction Plant, Usha Alloys Steel Div.	5 X 0.125 MTPA	0.625 MTPA	40.64 MT
2.	Captive Power Plant, Usha Alloys Steel Div.	1 X 25 MW 1 X 30 MW 1 X 9 MW	64 MW	13.82 MT

AND WHEREAS, the Nominated Authority, Usha Martin Limited and the Tata Sponge Iron Limited, (Now known as Tata Steel Long Products Limited w.e.f 20.08.2019) have entered into tripartite agreement ('Deed of Adherence') on 04.04.2019 towards the fulfilment of the "Assignment of Conditions" in terms of Clause 19.2 of the Vesting Order.

AND WHEREAS, the Assignee has informed that the name of the company "Tata Sponge Iron Limited" got changed to "Tata Steel Long Products Limited" with effect from 20.08.2019 and further requested for change of the name in Vesting Order from Usha Martin Limited to Tata Steel Long Products.

AND WHEREAS, the matter was examined, it was felt necessary to replace the name of the Allocattee in Vesting Order with the name of Assignee i.e Tata Steel Long Products Limited instead of Usha Martin Limited.

AND WHEREAS, it is clarified that this corrigendum to the Vesting Order will not entitle the Assignee towards any claim of revision of Zero Date.

Now, therefore, the Vesting Order shall read to be issued in favour of :-

"Tata Steel Long Products Limited, incorporated in India under the Companies Act, 1956 with corporate identity number L27102OR1982PLC001091, whose registered office is at PO: Joda, Dist: Keonjhar, Odisha-758034, India and principal place of business is at 2nd Floor, East Side No-II, XLRI New Administrative Building-II, Circuit House Area East, Jamshedpur, East Singhbhum, Jharkhand-831001, India (the "Assignee").

For utilisation in: End Use Plant situated at 1) Adityapur Industrial Area, At & PO-Gamahria, Saraikela, Kharsawan, Jharkhand-832108, India as more particularly described below (the "End Use Plant"):

S. No.	Name of Specified End Use Plant	Address	Configuration	Capacity	Coal Entitlement
1.	Direct Reduction Plant, Usha Alloys Steel Div.	Usha Alloys Steel Div., Adityapur Industrial Area, At & PO Gamharia, Saraikela, Kharsawan, Jharkhand-832108	5 X 0.125 MTPA	0.625 MTPA	40.64 MT
2.	Captive Power Plant, Usha Alloys Steel Div.	Usha Alloys Steel Div., Adityapur Industrial Area, At & PO Gamharia, Saraikela, Kharsawan, Jharkhand-832108	1 X 25 MW 1 X 30 MW 1 X 9 MW	64 MW	13.82 MT

MW: Mega Watt; MTPA: Million Tonne Per Annum; MT: Million Tonne

(Ashish Upadhyaya)

Nominated Authority





Usha Martin Limited

(Coal Mining Division)

Crosswindz Building, 3rd Floor,
41, Kutchery Road, Ranchi-834001
Ph/Fax-0651-2204785

Ref No. UML/RNC/2015/020

To

The Nominated Authority
Ground Floor, World Trade Tower,
Barakhamba Lane,
New Delhi - 110001

[13.04.2015]

Sub: Completion Notice under Clause 3.2.1 of the Coal Mine Development and Production Agreement (the "Agreement").

Dear Sir,

We write with reference to Clause 3.2.1 of the CMDP Agreement. We are fulfilling each of the Vesting Conditions specified in Clause 3.1 of the CMDP Agreement.

Format as specified under Schedule "D" of Coal mine Development and Production Agreement is attached for you kind perusal.

Thanking you
For Usha Martin Limited

Rajeev Kumar Singh
Senior General Manager
Bidder No- MSTC/Usha Martin Limited/64844



Rajeev Kumar Singh
Sr. GM/Agent Coal Mines
Usha Martin Ltd.

Encl:
Format duly filled up as specified in Schedule "D"





Usha Martin Limited

(Coal Mining Division)

Crosswindz Building, 3rd Floor,
41, Kutchery Road, Ranchi-834001
Ph/Fax-0651-2204785

Ref No. UML/RNC/2015/020

To

The Nominated Authority
Ground Floor, World Trade Tower,
Barakhamba Lane,
New Delhi - 110001

[13.04.2015]

Sub: Completion Notice under Clause 3.2.1 of the Coal Mine Development and Production Agreement (the "Agreement").

Dear Sir,

We write with reference to Clause 3.2.1 of the Agreement. We have completed each of the Vesting Conditions specified in Clause 3.1 of the Agreement and the particulars of the same are provided below:

- (a) We continue to be in compliance with all the Eligibility Conditions;
- (b) We have paid the first instalment of the Upfront Amount, in accordance with Clause 5.2.1 through [INR 38617805/- (Three Crore eighty Six Lakh seventeen thousand eight hundred and five) paid through SBI, CAG Kolkata, Dated 13th April 2015, Transfer reference No 16951397, Details Attached "Annexure I"];
- (c) We have furnished the Performance Security through [Guarantee of INR 1,33,71,52,000 by SBI, CAG Kolkata. BG No - 0999815BG0000186, Date of Issue- 11/04/15, and Amendment Date 13.04.2015 Valid upto -13/11/16, BG attached, "Annexure II"];
- (d) We have paid the Fixed Amount through [INR 213028095/- (Twenty one Crore thirty Lakh twenty eight thousand and Ninety five) through SBI, CAG Kolkata, Dated 13th April 2015. Transfer Reference No 18062942, 18118661, 18160407, 18181491, 18097489, Details Attached "Annexure III"];
- (e) Additional Levy as was required to be paid has been paid through [INR 705720842/- (Seventy Crore fifty seven Lakh twenty thousand eight hundred and forty two) Through State Bank Of



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Det Norske Veritas

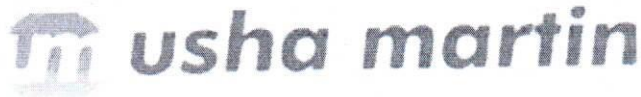


Certified by the
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License number 96 - 8012



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Manufacturer by American
Bureau of Shipping





Usha Martin Limited

(Coal Mining Division)

Crosswindz Building, 3rd Floor,

41, Kutchery Road, Ranchi-834001

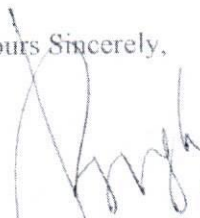

Ph/Fax-0651-2204785

India on dated 30th December 2014, Details attached "Annexure IV"; and

- (f) We have provided a written intimation as was required under Clause 3.1(f) of the Agreement through a letter No- UML/RNC/2015/019, dated [13/04/15].

Documentary evidence with respect to completion of each of the Vesting Conditions is enclosed.

Yours Sincerely,


 **Rajeev Kumar Singh**
 Sr. GM/Agent Coal Mines
 Usha Martin Ltd.

(Authorised Signatory)

Name - Rajeev Kumar Singh

Designation - Sr. General Manager

Bidder No- MSTC/Usha Martin Limited/64844

Encl:

1. RTGS Details of Upfront payment for Brinda & Sasai Coal Block, Annexure I
2. Bank Guarantee of Brinda & Sasai Coal Block as Performance Security, Annexure II
3. RTGS Details of Fixed Amount against Brinda & Sasai Coal Block, Annexure III
4. RTGS Details of Payment of Additional Levy, annexure IV
5. Copy of Letter as specified in Schedule "C"



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Certified as an approved
Manufacturer by American
Bureau of Shipping



Corporate Accounts Group Branch, Rellance House, 2nd Floor, 34, Jawaharlal Nehru Road, Kolkata - 700 071, Cable : Branchag Branch Code : 9998

Tel : 2268-9690 (AGM&COO), 2226-9111CM(COCS), 2226-9147CM(IB), 2226-9739CM(A&A) | Fax : 033-2226 3058, 2288 7037

Dated : 13th April 2015

To,
M/s Usha Martin Limited
2 A Shakespeare Sarani
Kolkata 700071

Dear Sir,

This is to confirm you that we have transferred **Rs 21,30,28,095 /-** (**Rs Twenty One Crore Thirty Lacs Twenty Eight Thousand Ninety Five only**) through fund transfer (SBI toSBI) by debiting your Cash Credit A/c no. 10373629382 maintained with us and the proceeds has been remitted to **M/s Nominated Authority, Ministry of Coal, Govt of India** as per details given below :

Name of the Beneficiary	: Nominated Authority, Ministry of Coal, Govt of India
Destination Bank's name & branch	: State Bank Of India M Block Connaught Circus Branch, M-94, Connaught Circus New Delhi
Account No.	: 34751521903

Sl no	Transfer Reference No	Date	Amount
1	18062942	13 th April 2015	Rs 5,00,00,000 /
2	18118661	13 th April 2015	Rs 5,00,00,000 /
3	18160407	13 th April 2015	Rs 5,00,00,000 /
4	18181491	13 th April 2015	Rs 5,00,00,000 /
5	18097489	13 th April 2015	Rs 1,30,28,095 /-
Total			Rs 21,30,28,095 /-

This certificate has been issued on request against Letter dated 13th April 2015.

Thanking you

For State Bank of India,
CAG Branch Kolkata


 **AVISHEK KUMAR BHAGAT**
S. S. NO. B - 8752
Authorised Signatory

NA-203/8/2022-NA

2492126/2022/Nominated Authority



भारतीय स्टेट बैंक
भारतीय स्टेट बैंक
State Bank of India

विकास बैंक लि. कोलकाता - 700 093, टेलिफोन : वनका, शाखा कोड : 9998
कार्पोरेट एकाउंट्स ग्रुप शाखा, रिलायंस हाउस, टिसेरो मार्ग, 34 जवाहरलाल नेहरू रोड, कोलकाता - 700 071, शाखा कोड : 9998
Corporate Accounts Group Branch, Reliance House, 2nd Floor
34, Jawaharlal Nehru Road, Kolkata - 700 071, Cable : Branchag
Branch Code : 9998

Tel : 2286-9690 (AGM&COO), 2226-9111CM(COCS), 2226-9147CM(IB), 2226-9730CM(A&A) | Fax : 033-2226 3058, 2288 7037

Dated : 13TH April 2015

To,
M/s Usha Martin Limited
2 A Shakespeare Sarani
Kolkata 700071

Dear Sir,

This is to confirm you that we have transferred Rs 3,86,17,805/- (Rs Three Crore Eighty Six Lacs Seventeen Thousand Eight Hundred Five only) through fund transfer (SBI to SBI) by debiting your Cash Credit A/c no. 10373629382 maintained with us and the proceeds has been remitted to M/s Nominated Authority, Ministry of Coal, Govt of India as per details given below :

Name of the Beneficiary		Nominated Authority, Ministry of Coal, Govt of India	
Destination Bank's name & branch		State Bank Of India M Block Connaught Circus Branch, M-94, Connaught Circus, New Delhi	
Account No		34751521903	
Sl no	Transfer Reference No	Date	Amount
1	16951397	13 th April 2015	Rs 3,86,17,805/-
Total			Rs 3,86,17,805/-

This certificate has been issued on request against Letter dated 13th April 2015.

Thanking you

For State Bank of India,
CAG Branch Kolkata



AVISHEK KUMAR BHAGAT
S. S. NO. B - 8752

Authorised Signatory



Print Page

Account Statement for the period 13/4/2015 to 13/4/2015

Account Number	60900010373829262	Description	CC - Current Account
Name	USHA MARTIN LIMITED	Currency	INR
Corporate Address	305, SHAKESPEARE NAGAR, MANGAL KALASH KOLKATA WEST BENGAL - 700071	Branch	CAS, KOLKATA (06938)
Rate of Interest (p.a.)	11.5%	IFS Code	609000000000
Book Balance	2,12,08,47,61.53	Available Balance	7,51,69,143.53
Held Value	19,09,301.00	Uncleared Amount	0.00
Drawing Power	2,20,50,00,000.00	Limit Sanctioned	2,20,50,00,000.00
Balance as on	2,16,46,93,322.53		

Date (Value Date)	Narration	Ref. Branch No	Branch Code	Debit	Credit	Balance
13-Apr-15 (13-Apr-2015)	TO TRANSFER ING CRIS Transfer Source: BJMD Destination: USH S	3300760EBIK75751455 TRANSFER TO 34587710627 S.E RAILWAY e-PAYMENT /	90922	14,72,560.00		1,10,61,65,692.53
12-Apr-15 (12-Apr-2015)	TO TRANSFER ING Commission of IK75751459	IK75751459IK75751460 TRANSFER TO 3458763062012 /	99922	100.00		2,15,61,55,862.53
13-Apr-15 (13-Apr-2015)	TO TRANSFER 0999815IND0000478 0160300000026TF80288729335	TRANSFER TO 34830402681 USHA MARTIN LIMITED /	9998	86.00,102.00		2,17,47,66,034.53
13-Apr-15 (13-Apr-2015)	TO TRANSFER 0999815IND000034 0160300000026TF80288729335	TRANSFER TO 34830402681 USHA MARTIN LIMITED /	9998	16,60,000.00		2,17,04,46,050.53
13-Apr-15 (13-Apr-2015)	BY TRANSFER RTGS UTIBR52015041300055347 USHA MARTIN LIMITED TO TRANSFER 0999815IND0000419 0160300000026TF80288729335	TRANSFER FROM 3199855044301 /	4130		30,00,00,000.00	1,87,04,46,050.53
13-Apr-15 (13-Apr-2015)	TO TRANSFER 0999815IND0000511 0160300000026TF80288729335	TRANSFER TO 34830402681 USHA MARTIN LIMITED /	9998	10,81,143.00		1,67,83,32,075.53
12-Apr-15 (13-Apr-2015)	TO TRANSFER TR USHA MARTIN 1ST INST OF 50% PYMT BRINDA & SISAI	TRANSFER TO 34751521903 NOMINATED AUTHORITY /	9998	3,56,17,805.00		1,91,75,00,692.53
12-Apr-15 (13-Apr-2015)	BY TRANSFER RTGS KAKH52015041300738505 MITTAL BROTHERS CALCUTTA	TRANSFER FROM 3199855044301 /	4430		7,38,202.00	1,91,65,14,416.53
13-Apr-15 (13-Apr-2015)	TO TRANSFER TR USHA MARTIN-TWDS FIXED AMT FOR BRINDA & SISAI	TRANSFER TO 34751521903 NOMINATED AUTHORITY /	9998	5,00,00,000.00		1,90,62,14,416.53
13-Apr-15 (13-Apr-2015)	TO TRANSFER TR USHA MARTIN-TWDS FIXED AMT FOR BRINDA & SISAI	TRANSFER TO 34751521903 NOMINATED AUTHORITY /	9998	1,30,26,085.00		1,97,96,42,513.53
13-Apr-15 (13-Apr-2015)	TO TRANSFER TR USHA MARTIN-TWDS FIXED AMT FOR BRINDA & SISAI	TRANSFER TO 34751521903 NOMINATED AUTHORITY /	9998	5,00,00,000.00		2,02,96,42,513.53
13-Apr-15 (13-Apr-2015)	TO TRANSFER TR USHA MARTIN-TWDS FIXED AMT FOR BRINDA & SISAI	TRANSFER TO 34751521903 NOMINATED AUTHORITY /	9998	5,00,00,000.00		2,07,96,42,513.53
13-Apr-15 (13-Apr-2015)	TO TRANSFER TR USHA MARTIN-TWDS FIXED AMT FOR BRINDA & SISAI	TRANSFER TO 34751521903 NOMINATED AUTHORITY /	9998	5,00,00,000.00		2,12,96,42,513.53

Print Page

From: Nom Authority <nomauthority.moc@nic.in>**Date:** Thu, 07 May 2015 17:46:10 +0530**To:** Rajeev Kumar Singh (Coal Mines) <Rajeev_singh@ushamartin.co.in>**CC:** 'Vivek Bharadwaj' <vivek.b@nic.in>, 'Director Ministry of Coal' <dirca1.moc@nic.in>**Subject:** Fixed amount payable for Brinda & Sasai coal mine**Attachments:** [Brinda Sasai.pdf](#)
[Brinda Sasai.xlsx](#)

Dear Sir/Madam

Kindly find enclosed the breakup of land and mine infrastructure value as admitted for the captioned mine.

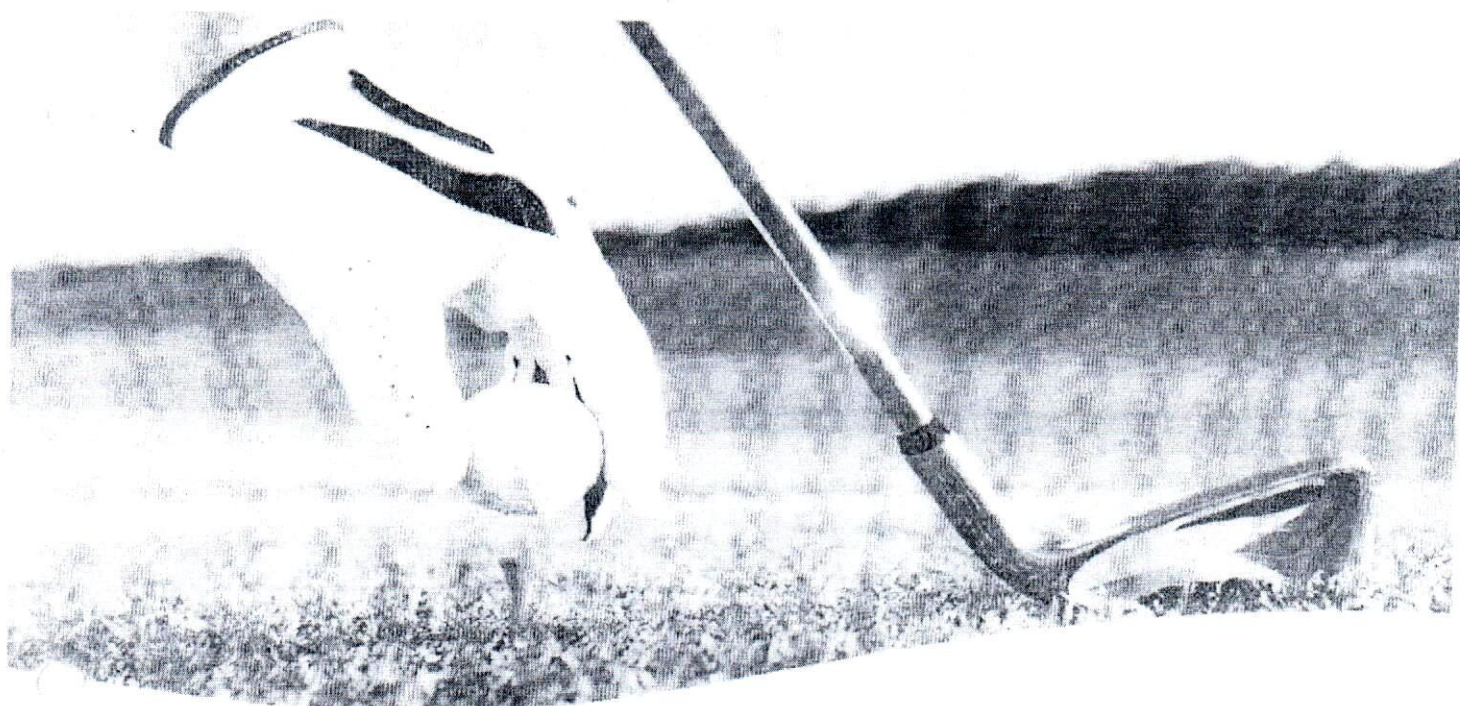
The fixed amount payable is provided herewith.

(in Rs.)	
Coal Mines	Brinda & Sasai
Land Compensation	1084,66,182
Mine Infra compensation	33,67,227
GR Cost	528,80,326
Consents	466,28,960
Transaction Expense	16,85,400
Total	2130,28,095

Note that for calculation of value of Mine Infrastructure, only immovable assets have been considered.

Office of the Nominated Authority.

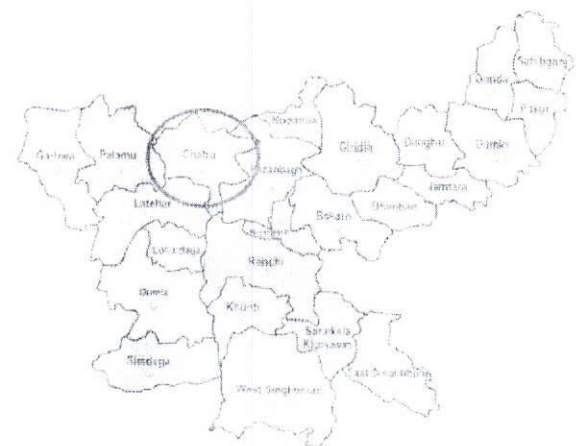
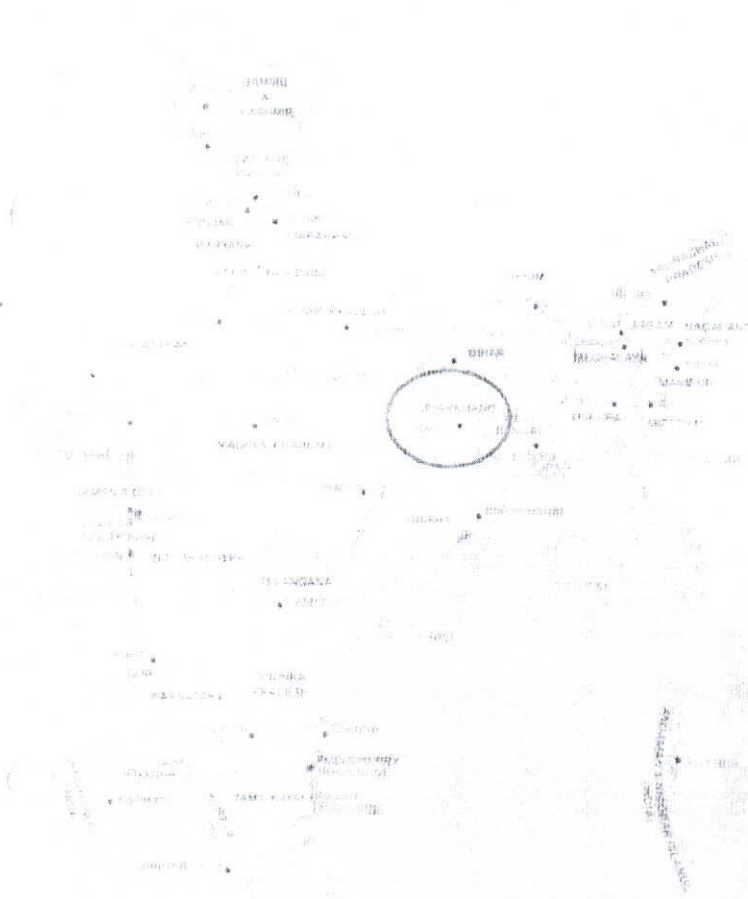
Valuation Summary for Brinda & Sasai Coal Block Land



Valuation
Investment Banking
Advisory Services

RB A

Brinda & Sasai – Introduction



Block	Brinda & Sasai
Location	Chatra
State	Jharkhand
Prior Allottee	Abhijeet Infrastructure Pvt. Ltd.

This document is specific part of the main report. For detailed methodology, assumption and limiting conditions kindly refer the detailed report.

Brinda & Sasai– Abstract of Data Sheet

RB A

Category	Freehold/Leasehold	Sub Category	Area	Count
Land for Mining (As per Mining Lease)	Freehold Land	Registered Sale Deed	88.55	252,803,991
		Govt. Land	-	-
	Leasehold Land	Private Land	-	-
		Forest Land	-	-
Compensatory Afforestation Land	Freehold Land	Registered Sale Deed	53.70	9,727,264
	Leasehold Land	Govt. Land	-	-
		Private Land	-	-
Rehabilitaion & Resettlement Land	Freehold Land	Registered Sale Deed	-	-
	Leasehold Land	Govt. Land	-	-
		Private Land	-	-
Any other land for Mining Infrastructure	Freehold Land	Private Land	-	-

This document is specific part of the main report. For detailed methodology, assumption and limiting conditions kindly refer the detailed report.

Brinda & Sasai – Estimation of Compensation

HB A

Category	Area as per Data Sheet Hectares	Area Considered for Compensation As per the Assessment Hectares	Salvage Consideration INR	Interest INR	Compensation INR
Land for Mining (As per Mining Lease)	88.55	88.55	56,873,175	25,377,331	82,250,506
Compensatory Afforestation Land	53.70	53.70	15,326,250	10,889,427	26,215,677
Rehabilitation & Resettlement Land					
	142.25	142.25	72,199,425	36,266,758	108,466,183

Sr. No.	Name of Coal Mine/Block	Category	Date of Registration	Deed Number	Area Considered for this Category (Hectare)	Total Sale Consideration (INR)	Amount of Compensation as on 24th September, 2014 (INR)
1	Brinda & Sasai	Cat 1	15-Sep-10	6956/6890	21.5981	6,162,550	9,140,834
2	Brinda & Sasai	Cat 1	14-Sep-10	6956/6890	0.9905	288,750	428,394
3	Brinda & Sasai	Cat 1	14-Sep-10	6955/6889	9.9148	3,062,500	4,543,575
4	Brinda & Sasai	Cat 1	11-Oct-10	7540/7461	17.4389	15,082,375	22,242,578
5	Brinda & Sasai	Cat 1	29-Oct-10	7911/7829	0.3753	100,000	146,882
6	Brinda & Sasai	Cat 1	29-Oct-10	7912/7830	0.7932	225,000	330,485
7	Brinda & Sasai	Cat 1	29-Oct-10	7910/7828	0.3683	100,000	146,882
8	Brinda & Sasai	Cat 1	29-Oct-10	7914/7832	5.7304	1,750,000	2,570,438
9	Brinda & Sasai	Cat 1	29-Oct-10	7913/7831	4.8967	1,533,000	2,251,704
10	Brinda & Sasai	Cat 1	15-Dec-10	8426/8336	2.7357	2,028,000	2,947,434
11	Brinda & Sasai	Cat 1	15-Dec-10	8425/8335	3.2837	3,654,000	5,310,613
12	Brinda & Sasai	Cat 1	21-Dec-10	8512/8422	9.3240	10,368,000	15,048,087
13	Brinda & Sasai	Cat 1	26-Feb-11	1430/1411	4.7186	4,664,000	6,666,581
14	Brinda & Sasai	Cat 1	15-Dec-11	6548/6426	3.3427	4,130,000	5,506,818
15	Brinda & Sasai	Cat 1	15-Dec-11	6549/6427	0.2590	320,000	426,678
16	Brinda & Sasai	Cat 1	15-Dec-11	6550/6428	2.5374	3,135,000	4,180,115
17	Brinda & Sasai	Cat 1	18-Nov-11	6050/5945	0.2428	270,000	362,407
Brinda & Sasai Total					88.5500	56,873,175	82,250,506

Sr. No.	Name of Coal Mine/Block	Category	Date of Registration	Deed Number	Area Considered for this Category (Hectare)	Total Sale Consideration (INR)	Amount of Compensation as on 24th September, 2014 (INR)
1	Brinda & Sasai	Cat 2	24-Oct-08	6181/6123	46.4135	14,336,250	24,521,665
2	Brinda & Sasai	Cat 2	22-Oct-08	6166/6108	7.2844	990,000	1,694,012
	Brinda & Sasai Total				53.6978	15,326,250	26,215,677

Contact Us

RB
10.12

INDIA OFFICES:

Mumbai Office:

21-23, T.V. Industrial Estate, 248-A,
S.K. Ahire Marg, Off. Dr. A. B. Road, Worli,
Mumbai – 400 030
Tel : +91 22 2494 0150-54
Fax: +91 22 2494 0154

Delhi Office :

1108, Ashoka Estate,
24 Barakhambha Road,
New Delhi – 110 001
Tel: +91 11 2335 0635

Bangalore Office:

Unit no. 104, 1st Floor,
Sufiya Elite, # 18,
Cunningham Road, Near Sigma Mall,
Bangalore – 560052
Tel: +91 80 4112 8593
Tel : +91 97435 50600

Ahmedabad Office:

912, Venus Atlantis Corporate Park, Anand
Nagar Rd, Prahaladnagar, Ahmedabad – 380 015
Tel : +91 79 4050 6000
Fax : +91 79 4050 6001

Surat Office:

37, 3rd Floor, Meher Park,
'A', Athwa Gate, Ring Road,
Surat – 395 001
Tel : +91 261 246 4491
Fax : +91 261 301 6366

Jaipur Office:

Karmayog, A-8, Metal Colony,
Sikar Road,
Jaipur – 302 023
Tel : +91 141 233 5892
Fax: +91 141 233 5279

GLOBAL REACH:

Singapore Office:

17, Phillip Street,
#05-01, Grand Building,
Singapore-048 695
Tel no: +65 3108 0250, 9420 9154

Dubai Office :

PO Box 32665
Suite: 1801, City Tower 2,
Sheikh Zayed Road, Dubai
Tel: +971 5 5478 6464
Tel: +91 90040 50600
E:gautam.mirchandani@rbsa.in

NAME OF THE COMPANY : ABHILEFT INFRASTRUCTURE P. LTD.

NAME OF COAL MINES : BRINDA, SASAI

(Amount in Rs.)				
S NO	CLASSIFICATION	HEAD OF ASSETS	DESCRIPTION (NATURE OF ASSETS)	WDV AS ON 31.03.14 (except of CWIP)
1	Immovable	CWIP - AUC Building	STORE BUILDING	18,93,819
2	Immovable	CWIP - AUC Electrical Installation	High Mast Light	14,73,408
GRAND TOTAL				33,67,227

Email

HARISHCHAND HARISHCHAND

Regarding determination of compensation to the prior allottee w.r.t. Brinda & Sasai Coal Mine.

From : sandesh kshirsagar <sandesh_kshirsagar@tatasteellp.com> Mon, Oct 17, 2022 02:08 AM
Subject : Regarding determination of compensation to the prior allottee w.r.t. Brinda & Sasai Coal Mine. 1 attachment
To : Nominated Authority <nomauthority.moc@nic.in>
Cc : MANISH UNIYAL <manish.uniyal38@nic.in>, HARISHCHAND HARISHCHAND <harishchand.6560@nic.in>, ankan mitra <ankan.mitra@tatasteel.com>, bhuwan sahu <bhuwan_sahu@tatasteellp.com>

Dear Sir,

In connection with the compensation to the prior allottee of the Brinda & Sasai Coal mine, we would wish to submit that, MoC had published the amount of upfront amount on its website vide communication dated 25.03.2021 for the information of the prospective bidders. **(Annexure-A)** In the said communication on page no 4, the cost of preparation of GR is mentioned as Rs. 5,28,91,995.00. However as per available record and as per our submitted claim, the cost of GR should be Rs. 5,28,80,326=00. For this, we would request your good self to kindly refer the email from MoC to Usha Martin Ltd on dated 07.05.2015 **(Annexure-B)** and the letter submitted by UML to MoC dated 13.04.2015 **(Annexure-C)**

In response to your office letter dated 08.03.2021, we have already submitted the necessary information w.r.t. this coal mine along with the relevant supporting documents to your good office vide our letter dated 26.03.2021. **(Annexure-D & F)**. We also request your kind attention on our letter dated 13.10.2022.

We hereby request your good self to kindly initiate e appropriate steps for completion of the compensation determination process and disburse the compensation amount to the prior allottee (TSLPL) asap.

Regards

Sandesh Kshirsagar

For Tata Steel Long Products Ltd

*****IMPORTANT INFORMATION*****

Consequent to the name change of the company from Tata Sponge Iron Limited to Tata Steel Long Products Limited, the domain name tatasponge.com has been changed to tatasteellp.com. Hence all the e-mail ids @tatasponge.com has been changed to @tatasteellp.com. The domain @tatasponge.com deactivated from 15th November 2019.

*****SAFETY*****

"Tata Steel Long Products Limited (TSLPL) is committed to human, equipment, process and environment safety . Appropriate processes and standards are in place to achieve this objective. It is expected that all partners /associates /consultants /contractors /suppliers /visitors and all other stakeholders will pay serious attention to all safety requirements and adopt the same /help TSLPL in improving the system while in association with the organisation. While

visiting /in association with TSLPL, please adhere to all Safety Systems and processes. For details on safety requirements, please contact the person / department HoD /HoD(Safety) /HoD(Purchase) and come prepared.”

*****ACCESS CONTROL/GATE PASS*****

Plan your visit to TSLPL: Create Gate Pass at <https://tatasteellp.net>

*****ETHICS*****

Report to www.in.kpmg.com/ethicshelpline/tslindia or call at 18001020875 or mail: tatasteel@ethicshelpline.co.in Or Post at: P.O. Box No 71, DLF Phase 1, Qutub Enclave, Gurgaon - 122002, Haryana, India for any Ethical concern.

*****DISCLAIMER*****

Information contained and transmitted by this e-mail is confidential and proprietary to Tata Steel Long products Limited(TSLPL) and is intended for use only by the addressee. If you are not the intended recipient , you are notified that any dissemination or copying of this e-mail is strictly prohibited and you are requested to delete this e-mail immediately and notify the originator.

TSLPL does not enter into any binding agreement with any party by e-mail. Any views expressed by an individual do not necessarily reflect the view of TSLPL. TSLPL is not responsible for the consequences of any actions taken on the basis of information provided. While this e-mail has been checked for all known viruses the addressee should also scan for viruses. Visit TSLPL web site:

www.tatasponge.com and www.tatasteellp.com

;

 **Annexures-17.10.2022.zip**
10 MB

40667/2016/Nominated Authority

BY FAX/SPEED POST/Website of Ministry of Coal
F.No. 110/13/2015/NA
Government of India
Ministry of Coal
Office of nominated Authority

340/1278

World Trade Tower, New Delhi
Dated: the 24th May, 2016

To,
The Pay & Accounts Officer,
PAO, Ministry of Coal,
Trikoot II, Bhikaji Camma Place,
R.K.Puram,
New Delhi-110066.

Subject: Transfer of compensation towards cost for Geological Reports and Consents to the Commissioner of Payment for further disbursement to the prior allottees.

Sir/Madam,

I am directed to convey the sanction of the President to the transfer of a sum of **Rs. 677,68,34,011/-** (Rupees Six hundred Seventy Seven crore Sixty Eight lakh Thirty Four thousand Eleven only) to the Coal Controller's Organisation for disbursement to the single prior allottees under the provisions of the Coal Mines (Special Provisions) Act, 2015 by the Coal Controller in his capacity as 'Commissioner of Payments' towards cost for Geological Reports [**Rs. 226,03,90,734/-** (Rupees Two hundred Twenty Six crore Three lakh Ninety thousand Seven hundred Thirty Four only)] and cost of consents [**Rs. 451,64,43,277/-** (Rupees Four hundred Fifty One crore Sixty Four lakh Forty Three thousand Two hundred Seventy Seven only)]. It is stated that the above mentioned amount is a part of Fixed Amount deposited by the Successful Bidders/Allottees of coal mines, details of which are annexed as **Annexure-I**.

2. The aforesaid amount may be transferred through RTGS to the account of Coal Controller, Coal Controller's Organisation who has been appointed as 'Commissioner of Payments' under the provisions of Section 15 (1) of the Coal Mines (Special Provisions) Act, 2015 for the purpose of the said Act vide Ministry of Coal's Order No. 22/2/2014-ASO dated 15th July, 2015 (copy enclosed as **Annexure-II**).

3. The expenditure on this account is debitable to the Head **8443.00.117.03.04.00**.

Contd....2/-

40667/2016/Nominated Authority

-2-

4. This issues with the approval of Integrated Finance Division, Ministry of Coal vide note dated 18.05.2016.

Encl: as above.

Yours faithfully,

Vivek Bharadwaj
(Vivek Bharadwaj)

Joint Secretary to the Govt. of India/ Nominated Authority

Copy to:

1. **The Coal Controller in the capacity as Commissioner of Payments,** Coal Controller Organisation, No. 1 Council House Street, Kolkata-700001 - for further disbursement under the provisions of the Coal Mines (Special Provisions) Act, 2015 to the prior allocattees as per **Annexure-I** within **ten days** of the transfer of above amount from PAO. It may be ensured that Payment is made to the prior allottee company as given in Schedule I of the said Act. In this regard, an Affidavit was called for from the Prior Allocattees vide this office's letter No. 110/13/2015/NA (Part) dated 06.05.2016 (**Annexure-III**). The Affidavits in Original received from the allottees (details at **Annexure-IV**) are enclosed herewith.
2. US (IFD), Ministry of Coal.
3. US (CA-III), Ministry of Coal.
4. DDO, Nominated Authority.
5. The Prior Allottees of coal mines mentioned in **Annexure- I** under the Coal Mines (Special Provisions) Act, 2015.
6. TD, NIC? for uploading on the Website of Ministry of Coal.

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					ANNEXURE-I	
Sl No.	Successful Bidder	Coal Mines	Prior Allocattee as per Schedule I of the CM (SP) Act, 2015	GR Cost	Consents	
Auction				1,400,000	1,399,293	
1	GMR Chhattisgarh Energy Limited	Talabira - I	Hindalco Industries Ltd.	16,500,000	0	
2	CESC Limited	Sarisatoli	Calcutta Electric Supply Corporation Ltd.	35,473,160	823,289,862	
3	Jaiprakash Power Ventures Ltd.	Amelia (North)	Madhya Pradesh State Mining Corp Ltd.	11,047,471	344,219,901	
4	Essar Power M.P. Limited	Tokisud North	GVK Power Govindwal Sahib Ltd.	63,552,735	67,220,890	
5	Reliance Cement Company Pvt. Limited	Sial Ghoghri	Prism Cement Ltd.	21,444,599	0	
6	Hindalco Industries Limited	Kathaulia	Usha Martin Ltd.	0	590,163,075	
7	Bharat Aluminium Company Limited	Chotia	Prakash Industries Ltd.	4,916,135	98,278,218	
8	Ultratech Cement Ltd	Bicharpur	M.P.State Mining Corporation Ltd.	0	88,827,669	
9	Hindalco Industries Limited	Gare Palma IV/4	Jayaswal Neco Industries Ltd.	15,881,493	118,834,979	
10	Adani Power Limited	Jitpur	Jindal Steel & Power Ltd.	21,103,422	11,493,037	
11	JSW Steel Limited	Moitra	Jayaswal Neco Ltd.	52,880,326	46,628,960	
12-13	Usha Martin Limited	Brinda and Sasal	Abhijeet Infrastructure Pvt. Ltd.	23,764,144	0	
14	Trimula Industries Limited	Meral	Abhijeet Infrastructure Pvt. Ltd.	119,218,280	108,160,894	
15	Jaypee Cement Corporation Limited	Mandla South	Madhya Pradesh State Mining Corporation Ltd.	31,950,769	129,173,669	
16	Ambuja Cements Limited	Gare Palma Sector IV/8	Jayaswal Neco Ltd.	11,459,925	0	
17	Araanya Mines Private Limited	Lohari	Usha Martin Ltd.	53243467	43235219	
18	Jaypee Cement Corporation Limited	Majra	Gondwana Ispat Ltd.	4757671	0	
19	Topworth Urja & Metals Limited	Marki Mangli-I	BS Ispat Ltd.	488593596	2470925666	
Sub Total (Auction)						
Allotment						
20	Chhattisgarh State Power Generation Company Limited	Gare Palma Sector III	Goa Industrial Development Corporation	69,400,850	240,554,692	
21	NTPC Limited	Talipalil	National Thermal Power Ltd.	133,885,913	797,642,807	
22-23	NTPC Limited	Chatti Bariatu, Chatti Bariatu South	National Thermal Power Ltd.	122,156,335	115,793,458	
24	NTPC Limited	Kerandari	National Thermal Power Ltd.	83,159,360	161,940,096	
25	Bihar State Power Generation Company Limited	Badam	Tenughat Vidyut Nigam Limited	17,146,589	131,377,770	
26	NTPC Limited	Dulanga	National Thermal Power Corporation	34,050,668	296,814,738	
27-28	Odisha Coal and Power Limited	Manoharpur, Dipside, Manoharpur	Orissa Power Generation Corporation	42,544,483	301,394,050	
29	Steel Authority of India Limited	Sitanala	Steel Authority of India Ltd	101,758,258	0	
30	Rajasthan Rajya Vidyut Utpadan Nigam Limited	Parsa	Chhattisgarh State Electricity Board	34,441,081	0	
31	Telangana State Power Generation Corporation Limited	Tadicherla-I	Andhra Pradesh Power Generation Corpn. Ltd.	38,471,922	0	
32-33	Chhattisgarh State Power Generation Company Limited	Gidhmuri, Paturia	Chhattisgarh State Electricity Board.	87,297,719	0	
34	Tenughat Vidyut Nigam Ltd	Rajbar E & D	Tenughat Vidyut Nigam Limited	92,822,581	0	
35	Gujarat State Electricity Corporation Limited	Gare Palma Sector I	Chhattisgarh Mineral Development Corporation Limited	651,443,285	0	
36	UP Rajya Vidyut Utpadan Nigam Ltd	Saharapur - Jamarpani	Damodar Valley Corporation	932,960	0	
37	SAIL	Parbatpur Central	Electrosteel Castings Ltd	209,524,501	0	
38	West Bengal Power Development Corporation Limited	Kasta (East)	Damodar Valley Corporation	52,760,633	2045517611	
Sub Total (Allotment)				1771797138	2045517611	
GRAND TOTAL				2260390734	4516443277	

III. Fixed Amount for Coal Mines under the Coal Mines (Special Provisions) Act, 2015

Sl.	Coal Mine	Value of Land (Rs.)	Value of Mine Infrastructure (Rs.)	Cost of obtaining all statutory licenses, permits, permissions, approvals, clearances or consents (Rs.)	Cost of preparation of Geological Report (Rs.) *	Cost incurred by CMPDIL for preparation of the mine dossier including block boundary and financial valuation (Rs.)	Total Fixed Amount (Rs.)
1	Ashok Karkatta Central	-	-	9,26,70,560.00	12,08,88,876.00	8,36,573.00	21,43,96,009.00
2	Bijahan	To be provided	To be provided	To be provided	13,34,12,554.66	4,78,042.00	13,38,90,596.66
3 - 4	Brinda & Sasai	4,19,13,206.30	=	4,66,28,960.00	5,28,91,995.00	8,47,712.00	14,22,81,873.30
5 - 6	Chendipada & Chendipada-II	-	-	7,50,000.00	64,92,71,205.30	9,56,084.00	65,09,77,289.30
7	Chitarpur	1,10,00,81,337.00	-	-	8,71,74,104.00	4,23,856.00	1,18,76,79,297.00
8	Datima	-	-	-	11,54,84,926.17	7,41,748.00	11,62,26,674.17
9	Jaganathpur A	-	-	-	36,49,85,300.86	4,78,042.00	36,54,63,342.86
10	Jainagar	-	-	-	4,15,07,808.03	5,82,802.00	4,20,90,610.03
11	Kasta (East)	To be provided	To be provided	-	14,11,16,313.28	8,36,573.00	14,19,52,886.28
12	Khappa & Extn	3,40,16,434.00	-	-	12,48,01,216.00	4,23,856.00	15,92,41,506.00
13	Latehar	-	-	-	6,75,89,751.00	5,82,802.00	6,81,72,553.00
14 - 15	Machhakata & Mahanadi	-	-	-	46,97,00,000.00	8,47,712.00	47,05,47,712.00
16	Majra	To be provided	To be provided	To be provided	5,37,15,466.56	4,78,042.00	5,41,93,508.56
17	Mandakini B	=	=	=	71,68,76,461.50	4,78,042.00	71,73,54,503.50
18	Mandla North #	To be provided	To be provided	To be provided	10,11,17,521.00	4,78,042.00	10,15,95,563.00
19	Mandla South ##	To be provided	To be provided	To be provided	22,65,32,264.10	4,78,042.00	22,70,10,306.10
20	Marki Barka	_%	-	-	4,62,55,357.00	4,78,042.00	4,67,33,399.00
21	Namchik Namphuk	=	=	=	5,58,37,972.88	4,78,042.00	5,63,16,014.88
22	North Dhadu	-	-	-	11,04,03,402.00	4,23,856.00	11,08,27,258.00
23	North of Arkhapal Srirampur	=	=	=	77,54,47,354.50	8,36,573.00	77,62,83,927.50
24	Nuagaon Telisahi	-	-	-	38,64,96,828.30	7,41,748.00	38,72,38,576.30
25	Panchbahani	-	-	-	2,56,86,948.00	5,82,802.00	2,62,69,750.00
26	Parbatpur Central	To be provided	To be provided	To be provided	46,64,00,000.00	4,78,042.00	46,68,78,042.00

Sl.	Coal Mine	Value of Land (Rs.)	Value of Mine Infrastructure (Rs.)	Cost of obtaining all statutory licenses, permits, permissions, approvals, clearances or consents (Rs.)	Cost of preparation of Geological Report (Rs.) *	Cost incurred by CMPDIL for preparation of the mine dossier including block boundary and financial valuation (Rs.)	Total Fixed Amount (Rs.)
27	Ramchandi Promotion Block	-	-	-	40,49,07,961.20	5,82,802.00	40,54,90,763.20
28 - 29	Rampia & Dip Side of Rampia	-	-	-	27,84,79,205.86	16,73,146.00	28,01,52,351.86
30	Rawanwara North	-	-	-	34,18,29,844.00	7,41,748.00	34,25,71,592.00
31	Seregarha	-	-	-	4,32,94,935.00	4,78,042.00	4,37,72,977.00
32	Sitanala	-	-	-	10,26,88,237.00	4,78,042.00	10,31,66,279.00
33	Sondhia	-	-	-	5,37,00,000.00	4,78,042.00	5,41,78,042.00
34	Thesgora-B/ Rudrapuri	-	-	-	14,19,99,851.85	4,78,042.00	14,24,77,893.85
35	Utkal C	1,31,52,57,422.00	8,31,80,802.00	17,83,01,570.00	18,55,97,244.00	4,78,042.00	1,76,28,15,080.00

*Cost of Geological Report is tentative and final amount may be revised after verification of original/ proper documents on submission by the prior allottee.

Subject to outcome of WRIT - C No. - 11368 of 2018 (Allahabad High Court)

Subject to outcome of WRIT - C No. - 10310 of 2018 (Allahabad High Court)

% In respect of Marki Barka Coal Mine, Prior Allottee has submitted that Rs. 29116574/- has been deposited with the collector, Singrauli towards acquisition of 11.52 Ha of Private land through Land Acquisition Act 1894. The Section 11 was under process during de-allocation of the coal block. The revenue department, Singrauli has submitted a revised compensation amount of Rs. 116368100/- (including the amount Rs. 29116574/- as mentioned above) vide demand note dated 3rd May 2014.

& Prior Allottee has submitted that transfer of Government land in progress and they have deposited the amount of Rs. 82,84,25,587 as per the demand note.

Important Notice:

1. The Fixed Amount is based on the available information and the assessment made by the Competent Authority and is subject to final settlement. Any upward revision in the Fixed Amount on a subsequent date by the Government or the Nominated Authority consequent upon any process or on the orders of any competent court of law, shall also be payable by the Successful Bidder. Additionally, in case of any downward revision in the Fixed Amount on a subsequent date by the Government or the Nominated Authority, the same would be refunded by the Nominated Authority to the Successful Bidder.

2. As per the judgement dated March 09, 2017, delivered by Hon'ble High Court of Delhi in W.P. (C) 973/2015 and connected matters, leasehold rights in the land or surface rights qua the land, may have a value and could possibly be included in mine infrastructure. It may be noted that Ministry of Coal is formulating a methodology for determining the value of leasehold rights in the land or surface rights qua the land. The above mentioned value of mine infrastructure does not include the value of leasehold rights in the land or surface rights qua the land. The same shall be informed to the Bidders/ Successful Bidder, as the case may be, subsequently and shall be payable by the Successful Bidder upon communication of the same.

Further, in accordance with the said judgement, the value of mine infrastructure and freehold land may undergo a revision based on actual date of issuance of Vesting Order.

Page Total Credit : 81,30,51,262.06
Page Total Debit : 81,30,35,410.06

27-09-2022 17:26:48

PUNJAB NATIONAL BANK CONNAUGHT CIRCUS

Page 8

Customer Account Ledger Report from 01-09-2022 to 27-09-2022

Service OutLet : 027620 CONNAUGHT CIRCUS
Account No : 0276050414586 INR MINISTRY OF COAL
Gl Sub Head Code :
B/F Balance : 2,06,092.00Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
22-09-2022	22-09-2022		NEFT:PUNBH22265219759/ULTRA INFOSOLUTIONS	13,440.00		1,92,652.00Cr	5165737	SYSTEM
22-09-2022	22-09-2022		NEFT:PUNBH22265219760/GURU NANAK ENTERPRISES	16,800.00		1,75,852.00Cr	5165737	SYSTEM
22-09-2022	22-09-2022		NEFT:PUNBH22265219762/INTERNATIONAL COMPUTER RESOU	18,358.00		1,57,494.00Cr	5165737	SYSTEM
22-09-2022	22-09-2022		NEFT:PUNBH22265219763/INTERNATIONAL COMPUTER RESOU	18,395.00		1,39,099.00Cr	5165737	SYSTEM
22-09-2022	22-09-2022		NEFT:PUNBH22265219764/INTERNATIONAL COMPUTER RESOU	18,395.00		1,20,704.00Cr	5165737	SYSTEM
22-09-2022	22-09-2022		NEFT:PUNBH22265219765/GURU NANAK ENTERPRISES	19,800.00		1,00,904.00Cr	5165737	SYSTEM
22-09-2022	22-09-2022		NEFT:PUNBH22265219766/SAHIB TRADERS	24,000.00		76,904.00Cr	5165737	SYSTEM
22-09-2022	22-09-2022		NEFT:PUNBH22265219767/FAIRDEAL FURNISHING CO	24,757.00		52,147.00Cr	5165737	SYSTEM
22-09-2022	22-09-2022		NEFT:PUNBH22265219769/Megha Jain	3,547.00		48,600.00Cr	5165737	SYSTEM
22-09-2022	22-09-2022		NEFT:PUNBH22265219772/AMRESH PANDEY	48,600.00		0.00	5165737	SYSTEM
22-09-2022	22-09-2022		EPAY COAL -015300		6,28,057.00	6,28,057.00Cr	5165737	5174416
22-09-2022	22-09-2022		NEFT:PUNBH22265241708/Indian Railway Catering and	5,94,314.00		33,743.00Cr	5165737	SYSTEM
22-09-2022	22-09-2022		NEFT:PUNBH22265241715/Yuvraj Enterprises	4,760.00		28,983.00Cr	5165737	SYSTEM
22-09-2022	22-09-2022		NEFT:PUNBH22265241719/Yuvraj Enterprises	4,918.00		24,065.00Cr	5165737	SYSTEM
22-09-2022	22-09-2022		NEFT:PUNBH22265241725/Vaibhav Verma	4,130.00		19,935.00Cr	5165737	SYSTEM
22-09-2022	22-09-2022		NEFT:PUNBH22265241730/RNBansal	4,720.00		15,215.00Cr	5165737	SYSTEM
22-09-2022	22-09-2022		PFMS/S092201391432	15,215.00		0.00	5165737	5174416
23-09-2022	23-09-2022		NRTGS/UTIBR52022092300176119/DALMIA CEMENT BHARAT		11,29,86,208.13	11,29,86,208.13Cr	CDCI	CDCI
23-09-2022	23-09-2022		NRTGS/UTIBR52022092300176118/DALMIA CEMENT BHARAT		14,22,81,873.30	25,52,68,081.43Cr	CDCI	CDCI
23-09-2022	23-09-2022		NRTGS/MAHBR52022092312876982/TWENTY FIRST CENTURY		23,09,86,861.45	48,62,54,942.88Cr	CDCI	CDCI
23-09-2022	23-09-2022		NRTGS/MAHBR52022092312876999/TWENTY FIRST CENTURY		17,40,57,431.25	66,03,12,374.13Cr	CDCI	CDCI
23-09-2022	23-09-2022		NEFT:PUNBH22266499398/Maruti Sales Service	8,430.00		66,03,03,944.13Cr	5165737	SYSTEM
23-09-2022	23-09-2022		NEFT:PUNBH22266499402/Vijay Kumar	3,969.00		66,02,99,975.13Cr	5165737	SYSTEM
23-09-2022	23-09-2022		NEFT:PUNBH22266499406/Ramesh Kumar	150.00		66,02,99,825.13Cr	5165737	SYSTEM
23-09-2022	23-09-2022		NEFT:PUNBH22266499412/M T N L N D	6,999.00		66,02,92,826.13Cr	5165737	SYSTEM
23-09-2022	23-09-2022		NEFT:PUNBH22266499417/Joydeep Ghosh	27,000.00		66,02,65,826.13Cr	5165737	SYSTEM
23-09-2022	23-09-2022		NEFT:PUNBH22266499420/Hitesh Pareek	3,920.00		66,02,61,906.13Cr	5165737	SYSTEM
23-09-2022	23-09-2022		NEFT:PUNBH22266499427/Techno Enterprises	1,37,985.00		66,01,23,921.13Cr	5165737	SYSTEM
23-09-2022	23-09-2022		NEFT:PUNBH22266499431/Sujeet Kumar US	2,500.00		66,01,21,421.13Cr	5165737	SYSTEM
23-09-2022	23-09-2022		NEFT:PUNBH22266499436/Gopal Kumar	1,157.00		66,01,20,264.13Cr	5165737	SYSTEM
23-09-2022	23-09-2022		NEFT:PUNBH22266499440/Shri RAVINDER KUMAR	3,526.00		66,01,16,738.13Cr	5165737	SYSTEM
23-09-2022	23-09-2022		EPAY COAL -015300		1,95,636.00	66,03,12,374.13Cr	5165737	5190836
23-09-2022	23-09-2022		NEFT:PUNBH22266539727/BHABANI PRASAD PATI JS	30,113.00		66,02,82,261.13Cr	5165737	SYSTEM
23-09-2022	23-09-2022		NEFT:PUNBH22266539737/GPOKOLKATA	4,885.00		66,02,77,376.13Cr	5165737	SYSTEM
23-09-2022	23-09-2022		NEFT:PUNBH22266539748/ANANT NARAYAN DUBEY	23,580.00		66,02,53,796.13Cr	5165737	SYSTEM
23-09-2022	23-09-2022		NEFT:PUNBH22266539757/M T N L	2,209.00		66,02,51,587.13Cr	5165737	SYSTEM
23-09-2022	23-09-2022		NEFT:PUNBH22266539767/RAJENDRA KUMAR JAISWAL	1,89,522.00		66,00,62,065.13Cr	5165737	SYSTEM
23-09-2022	23-09-2022		EPAY COAL -015300		2,50,309.00	66,03,12,374.13Cr	5165737	5190836
23-09-2022	23-09-2022		NRTGS/SBINR52022092306038601/YAZDANI STEEL AND POW		15,50,19,972.00	81,53,32,346.13Cr	CDCI	CDCI
25-09-2022	22-09-2022		NEFT/FAIL-PUNBH22265219758		13,200.00	81,53,45,546.13Cr	5140505	5163169
25-09-2022	22-09-2022		NEFT/FAIL-PUNBH22265219759		13,440.00	81,53,58,986.13Cr	5140505	5163169
25-09-2022	22-09-2022		NEFT/FAIL-PUNBH22265219760		16,800.00	81,53,75,786.13Cr	5140505	5163169
25-09-2022	22-09-2022		NEFT/FAIL-PUNBH22265219762		18,358.00	81,53,94,144.13Cr	5140505	5163169