



# Public Financial Management System-PFMS

(formerly CPMS)

Q/a Controller General of Accounts, Ministry of Finance

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## Sanction Details

Controller: 011-COAL

Sanction Number: 102/1/2023-NA

Sanction Type: Transfer (Advice)

IFD Number: 102/1/2023-NA

Scheme: -

DDO: 206163-The Nominated Authority Under Section 6 of the Coal Mines(Special Provisions) Ordinance, 2014, Ministry of Coal, New Delhi

Sanction Status: Approved

Sanction Date: 18/07/2023

Sanction Amount: 7043477885

IFD Date: 14/07/2023

PAO: 014775-PAO(Coal), New Delhi

Remarks: APPROVED

☐ North East Expenditure

Created By: NACOAL2021

Created On: 18/07/2023  
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Modified By: NACOAL2021

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मनीष उनीयाल / MANISH UNİYAL  
अवर सचिव / Under Secretary  
कोयला मंत्रालय / Ministry of Coal  
शास्त्री भवन / Shastri Bhawan  
भारत सरकार / Govt. of India  
नई दिल्ली / New Delhi

## Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
800 - Public		8443001170305 - UPFRONT AMOUNT- DEPOSITED BY THE SUCCESSFUL BIDDERS/ALLOTTEE FOR REMITTANCE TO COAL BEARING STATES	00 - DEFAULT	7 - PUBLIC ACCOUNT (EXPENDITURE)	7043477885		-1

## Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
1	CHATTISGARH GOVT.	Govt.		CHHATTISGARH	INDIA	1,471,830,625	0	1,471,830,625	
2	JHARKHAND GOVT.	Govt.		JHARKHAND	INDIA	1,309,910,684	0	1,309,910,684	
3	MADHYA PRADESH GOVT.	Govt.		MADHYA PRADESH	INDIA	1,888,592,781	0	1,888,592,781	
4	MAHARASHTRA GOVT.	Govt.		MAHARASHTRA	INDIA	187,500,000	0	187,500,000	
5	ORISSA GOVT.	Govt.		ODISHA	INDIA	1,998,143,795	0	1,998,143,795	
6	WEST BENGAL GOVT.	Govt.		WEST BENGAL	INDIA	187,500,000	0	187,500,000	
Total						7043477885	0	7043477885	

Sanction Approved Successfully.

Print Sanction Order

Back

25/07/23  
Principal Accounts Officer  
Ministry of Coal  
Trikoot-2, 3<sup>rd</sup> Floor  
Bihkaji Cama Pl  
New Delhi-110

Through Speed Post/Website of Ministry of Coal

F.No. NA-102/1/2023-NA  
Government of India/भारत सरकार  
Ministry of Coal/कोयला मंत्रालय  
O/o Nominated Authority / नामनिर्दिष्ट प्राधिकारी का कार्यालय  
\*\*\*\*

120 "F", Shastri Bhawan,  
New Delhi, Dated 18<sup>th</sup> July, 2023

To

The Pay and Accounts Officer,  
Pay and Accounts Office,  
Ministry of Coal,  
Trikoote-II, Bhikaji Kama Place,  
R.K. Puram, New Delhi-66.

Sub: Transfer of first installment of Upfront Amount arising out of allocation of coal mines in 6<sup>th</sup> round & 2<sup>nd</sup> attempt of 5<sup>th</sup> round of commercial auction under the provisions of the Coal Mines (Special Provisions) Act, 2015 to State Governments of Chhattisgarh, Jharkhand, Madhya Pradesh, Maharashtra, Odisha and West Bengal – Regarding.

Sir,

I am to convey the sanction of the President to the release/transfer of a sum of Rs.7,04,34,77,885.20/- (Rupees Seven Hundred Four Crore Thirty Four Lakh Seventy Seven Thousand Eight Hundred and Eighty Five Rupees and Twenty paise Only) towards payment of Upfront Amount to the coal bearing host states i.e State Governments of Chhattisgarh, Jharkhand, Madhya Pradesh, Maharashtra, Odisha and West Bengal. The state-wise break-up is given below:-

S.No	State	Sum of 1st installment of upfront amount
1	Chhattisgarh	₹ 1,47,18,30,625.00
2	Jharkhand	₹ 1,30,99,10,684.00
3	Madhya Pradesh	₹ 1,88,85,92,781.20
4	Maharashtra	₹ 18,75,00,000.00
5	Odisha	₹ 1,99,81,43,795.00
6	West Bengal	₹ 18,75,00,000.00
Grand Total		₹ 7,04,34,77,885.20

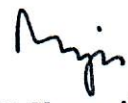
2. Further, a detailed breakup of the payments is mentioned in Annexure- I. The relevant extracts of Coal Mine Development and Production Agreement (CMDPA) in respect of all the coal blocks are also annexed herewith for your ready reference. (Annexure-II).

3. You are requested to transfer the amount to the respective state Accountant Generals through digital advice to RBI. The expenditure will be debited to the Head of Accounts 8443.00.117.03.05.00.

4. This issues with the concurrence of IFD, Ministry of Coal vide note # 116 dated 14.7.2023.

Encl: As above.

Yours faithfully,

 21.7.23

(M. Nagaraju)

Additional Secretary & Nominated Authority

**Copy to:**

1. Accountant General, State of Chhattisgarh / Jharkhand / Madhya Pradesh / Maharashtra/ Odisha/ West Bengal.
2. Chief Secretaries, State of Chhattisgarh/Jharkhand/Madhya Pradesh/Maharashtra/ Odisha/West Bengal- for information and necessary action please. Successful Bidders/Allottees are required to deposit auction proceeds as well as Second, Third and Fourth instalments of Upfront Amounts with the respective State Government.
3. JS & FA, Ministry of Coal.
4. US (P&S-II), MoC.
5. DDO, O/o Nominated Authority- for necessary action please.
6. TD, NIC- for uploading on website of MoC.



## ANNEXURE I

The details of Upfront Amounts deposited with the O/o NA by successful allocattees are as under:-

Sl. No.	Date of receipt of payment by O/o Nominated Authority	Mine	State	Successful Bidder	1st installment of upfront amount (1/4 <sup>th</sup> of total upfront amount)
1	08-05-2023	Sitanala	Jharkhand	JSW Steel Limited	₹ 25,00,00,000.00
2	02-05-2023	Choritand Tiliaya	Jharkhand	Rungta Metals Pvt. Ltd.	₹ 21,67,51,932.00
3	06-05-2023	Datima	Chhattisgarh	Shree Cement Limited	₹ 3,43,30,625.00
4	24-04-2023	Arjuni East	Madhya Pradesh	Ultratech Cement Limited	₹ 18,75,00,000.00
5*	02-05-2023	Baitarni West	Odisha	Gujarat Mineral Development Corpn Ltd	₹ 1,25,00,00,000.00
6	08-05-2023	Burakhap Small Patch	Jharkhand	Shreesatya Mines Pvt. Ltd.	₹ 4,13,72,320.00
7**	02-05-2023	Burapahar	Odisha	Gujarat Mineral Development Corpn Ltd	₹ 74,81,43,795.00
8	04-05-2023	Dahegaon-Gowari	Maharashtra	Ambuja Cements Limited	₹ 18,75,00,000.00
9	08-05-2023	Gare Palma Sector - I	Chhattisgarh	Jindal Power Limited	₹ 1,25,00,00,000.00
10-11'	31-03-2023	Gare Palma IV/2 and Gare Palma IV/3	Chhattisgarh	Jindal Power Limited	₹ 18,75,00,000.00
12***	06-05-2023	Gondbahera Ujheni	Madhya Pradesh	MP Natural Resources Pvt. Ltd.	₹ 1,18,49,24,070.00
13	12-04-2023	Kagra Joydev	West Bengal	Orissa Metallurgical Industry Pvt. Ltd.	₹ 18,75,00,000.00
14	19-05-2023	Mandla North	Madhya Pradesh	Dalmia Cement (Bharat) Limited	₹ 18,75,00,000.00
15	08-05-2023	Marwatola - VI	Madhya Pradesh	JSW Cement Limited	₹ 14,11,68,711.20
16	03-05-2023	Marwatola - VII	Madhya Pradesh	Rama Cement Industries Pvt. Ltd.	₹ 18,75,00,000.00
17****	08-05-2023	Parbatpur Central	Jharkhand	JSW Steel Limited	₹ 74,01,51,432.00
18	02-05-2023	Patal East (Eastern Part)	Jharkhand	RCR Steel Works Pvt. Ltd.	₹ 6,16,35,000.00

- \* upfront amount was made in three installments of Rs. 49 crore, 49 cr and rs. 27 crore  
 \*\* upfront amount was made in two installments of Rs. 49 Crore and Rs.25,81,43,795/-  
 \*\*\* upfront amount was made in three installments of Rs.49 cr, Rs.49 Cr and Rs.20,49,24,070/-  
 \*\*\*\* upfront amount was made in two installments of Rs.48.5 cr and Rs.25,51,51,432/-



**Note # 113**

Reference at note # 101 onward

This is regarding the proposal of NA Division for disbursement of first Installment of Upfront Amount received by O/o Nominated Authority from successful bidders of auctioned mines in 6<sup>th</sup> round & 2<sup>nd</sup> attempt of 5<sup>th</sup> round of commercial auction to the relevant host states.

2. NA Division has stated that the auction of mines under 6<sup>th</sup> round & 2<sup>nd</sup> attempt of 5<sup>th</sup> round of commercial auction were made under the provisions of the Coal Mines (Special Provisions) Act, 2015 and Rules made there under and the first installment of upfront amount, which is one-fourth of total upfront amount is required to be disbursed to the relevant host states.

3. Division has further mentioned that in the aforementioned round till date, Vesting Orders of 25 coal mines have been executed. Out of these 25 coal mines, 7 coal mines are partially explored. For the remaining 18 coal blocks, upfront payments have been received by O/o Nominated Authority from respective successful allottees. The details of Upfront Amounts deposited with the O/o NA by successful bidders are as under:

Sl. No.	Date of receipt of payment by O/o Nominated Authority	Copy of extracts of CMDPA	Mine	State	Successful Bidder	1st installment of upfront amount (1/4 <sup>th</sup> of total upfront amount) (Pg no.453/C)
1	08-05-2023 (Pg no.465/C)	(P-481/ C)	Sitanala	Jharkhand	JSW Steel Limited	₹ 25,00,00,000.00
2	02-05-2023 (Pg no.464 C)	(P-480/C )	Choritand Tiliaya	Jharkhand	Rungta Metals Private Limited	₹ 21,67,51,932.00
3	06-05-2023 (Pg no.463 /C)	(P-479/C )	Datima	Chhattisgarh	Shree Cement Limited	₹ 3,43,30,625.00
4	24-04-2023 (Pg no.462/ C)	(P-500/C )	Arjuni East	Madhya Pradesh	Ultratech Cement Limited	₹ 1,25,00,00,000.00
5	02-05-2023 (Pg no.461 /C)	(P-477/ C)	Baitarni West	Odisha	Gujarat Mineral Development Corporation Ltd	₹ 4,13,72,320.00
6	08-05-2023 (Pg no.459/ C)	(P-476 /C)	Burakhap Small Patch	Jharkhand	Shreesatya Mines Private Limited	₹ 74,81,43,795.00
7	02-05-2023 (Pg no.458/ C)	(P-564 /C)	Burapahar	Odisha	Gujarat Mineral Development Corporation Ltd	₹ 18,75,00,000.00
8	04-05-2023 (Pg no.456 /C)	(P-628 /C)	Dahegaon-Gowari	Maharashtra	Ambuja Cements Limited	₹ 18,75,00,000.00
9	08-05-2023 (Pg no.455/C)	(P-473/ C)	Gare Palma Sector - I	Chhattisgarh	Jindal Power Limited	₹ 1,25,00,00,000.00
10-11	31-03-2023 (Pg no.454/ C)	(P-488/ C)	Gare Palma IV/2 and Gare Palma IV/3	Chhattisgarh	Jindal Power Limited	₹ 18,75,00,000.00
12	06-05-2023 (Pg no.472/ C)	(P-692 /C)	Gondbahera Ujheni	Madhya Pradesh	MP Natural Resources Private Limited	₹ 1,18,49,24,070.00
13	12-04-2023 (Pg no.471 /C)	(P-486 /C)	Kagra Joydev	West Bengal	Orissa Metallurgical Industry Private Limited	₹ 18,75,00,000.00
14	19-05-2023 (Pg no.470 /C)	(P-485/ C)	Mandla North	Madhya Pradesh	Dalmia Cement (Bharat) Limited	₹ 18,75,00,000.00
15	08-05-2023 (Pg no.469/ C)	(P-484/C )	Marwatola – VI	Madhya Pradesh	JSW Cement Limited	₹ 14,11,68,711.20
16	03-05-2023 (Pg no.468 /C)	(P-483 /C)	Marwatola – VII	Madhya Pradesh	Rama Cement Industries Private Limited	₹ 18,75,00,000.00
17	08-05-2023 (Pg no.467 /C)	(P-482/ C)	Parbatpur Central	Jharkhand	JSW Steel Limited	₹ 74,01,51,432.00
18	02-05-2023 (Pg no.466/ C)	(P-489 /C)	Patal East (Eastern Part)	Jharkhand	RCR Steel Works Private Limited	₹ 6,16,35,000.00

4. As per Rule 7(2) (m) of the the Coal Mines (Special Provisions) Rules, 2014, the amounts mentioned in table at para 3 above may be transferred to respective host states where the coal mines are located as per Rule 7 (2) (m) of the Coal Mines (Special Provisions) Rules, 2014.

5. In view of above, If approved, we may concur-in with the proposal of NA Division for release of Rs. 7,04,34,77,885/- (Rupees Seven Hundred Four Crore Thirty Four Lakh Seventy Seven Thousand Eight Hundred and Eighty Five Rupees only) to the respective states as under:

S.No	State	Sum of 1st installment of upfront amount
1	Chhattisgarh	₹ 1,47,18,30,625.00
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3	Madhya Pradesh	₹ 1,88,85,92,781.20
4	Maharashtra	₹ 18,75,00,000.00
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6	West Bengal	₹ 18,75,00,000.00
Grand Total		₹ 7,04,34,77,885.20

13/07/2023 12:16 PM

RAM NAGINA PRASAD  
ASSISTANT SECTION OFFICER

**Note # 114**

13/07/2023 12:46 PM

NARESH KUMAR  
SECTION OFFICER

**Note # 115**

The above payments are proposed to release to the respective host states where the coal mines are located as per the details mentioned at para-2 of note # 101 above, out of the upfront payments received by O/o Nominated Authority from respective successful bidders/allocationtees, in accordance with the Rule 7(2)(m) of the CM(SP) Rules, 2014.



2. Hence, there is no financial outgo from Ministry's budget/CFI. The proposal may be concurred-in.

14/07/2023 04:40 PM

SUDHEER BABU MOTANA  
DEPUTY SECRETARY

Note # 116

14/07/2023 05:14 PM

NIRUPAMA KOTRU  
MOC-JSFA(NK)

Note # 117

14/07/2023 05:31 PM

SUDHEER BABU MOTANA  
DEPUTY SECRETARY

Note # 118

IFD has given concurrence for releasing Rs.7,04,34,77,885/- to the respective states as under:-

S.No	State	Sum of 1st installment of upfront amount
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Grand Total		₹ 7,04,34,77,885.20

2. Submitted for information please.

14/07/2023 05:45 PM

MANISH UNIYAL  
MOC-US(MU)

Note # 119

Submitted for administrative approval of AS&NA. Concurrence of IFD is at note#116.

15/07/2023 06:14 PM

AJITESH KUMAR  
MOC-DIR(AK)-

Note # 120

After issue, please issue a press statement also

17/07/2023 10:07 AM

M. NAGARAJU  
MOC-AS(MN)

Note # 121

17/07/2023 10:33 AM

AJITESH KUMAR  
MOC-DIR(AK)-

Note # 122

17/07/2023 03:53 PM

MANISH UNIYAL  
MOC-US(MU)

Note # 123

May please see

17/07/2023 05:05 PM

ABHISHEK KUMAR  
MOC-ASO(AK)-NA



**Note # 113**

Reference at note # 101 onward

This is regarding the proposal of NA Division for disbursement of first Installment of Upfront Amount received by O/o Nominated Authority from successful bidders of auctioned mines in 6<sup>th</sup> round & 2<sup>nd</sup> attempt of 5<sup>th</sup> round of commercial auction to the relevant host states.

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5. In view of above, If approved, we may concur-in with the proposal of NA Division for release of Rs. 7,04,34,77,885/- (Rupees Seven Hundred Four Crore Thirty Four Lakh Seventy Seven Thousand Eight Hundred and Eighty Five Rupees only) to the respective states as under:

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Grand Total		₹ 7,04,34,77,885.20

13/07/2023 12:16 PM

RAM NAGINA PRASAD  
ASSISTANT SECTION OFFICER

**Note # 114**

13/07/2023 12:46 PM

NARESH KUMAR  
SECTION OFFICER

**Note # 115**

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2. Hence, there is no financial outgo from Ministry's budget/CFI. The proposal may be concurred-in.

14/07/2023 04:40 PM

SUDHEER BABU MOTANA  
DEPUTY SECRETARY

Note # 116

14/07/2023 05:14 PM

NIRUPAMA KOTRU  
MOC-JSFA(NK)

Note # 117

14/07/2023 05:31 PM

SUDHEER BABU MOTANA  
DEPUTY SECRETARY

Note # 118

IFD has given concurrence for releasing Rs.7,04,34,77,885/- to the respective states as under:-

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5	Odisha	₹ 1,99,81,43,795.00
6	West Bengal	₹ 18,75,00,000.00
Grand Total		₹ 7,04,34,77,885.20

2. Submitted for information please.

14/07/2023 05:45 PM

MANISH UNIYAL  
MOC-US(MU)

Note # 119

Submitted for administrative approval of AS&NA. Concurrence of IFD is at note#116.

15/07/2023 06:14 PM

AJITESH KUMAR  
MOC-DIR(AK)-

Note # 120

After issue, please issue a press statement also

17/07/2023 10:07 AM

M. NAGARAJU  
MOC-AS(MN)

Note # 121

17/07/2023 10:33 AM

AJITESH KUMAR  
MOC-DIR(AK)-

Note # 122

17/07/2023 03:53 PM

MANISH UNIYAL  
MOC-US(MU)

Note # 123

May please see

17/07/2023 05:05 PM

ABHISHEK KUMAR  
MOC-ASO(AK)-NA



NNA-1032/27/2023-NNA

25	36	12/2023/Notified Authority	Balance	Alpha	CHQ. NO.	Narration
03-05-2023	45000.00		516460705.80 Cr.			NEFT OUT:PUNBH23123468768:BABULA PATRA:SBIN0050203:55113223830
03-05-2023	45000.00		516415705.80 Cr.			NEFT OUT:PUNBH23123470094:Vijay Kumar:HDFO0000932:50100325746370
04-05-2023		136082894.80	652476390.60 Cr.			RTGS From : 023050400099283/GANGA KHANIJ PRIVAT
04-05-2023		187500000.00	839976390.60 Cr.			NEFT IN:---
04-05-2023		360943494.40	1200621885.00 Cr.			NEFT IN:---
04-05-2023	516415705.80		684206179.20 Cr.			COAL SCROLL DATED 03.05.2023
04-05-2023		1649216.00	685855395.20 Cr.			EPAY COAL
04-05-2023	1362575.00		684492820.20 Cr.			NEFT OUT:PUNBH23124778638:Manoj Kumar:HDFO0001350:98996586913030
04-05-2023	67941.00		684424679.20 Cr.			NEFT OUT:PUNBH23124779484:TUSHAR DHAR DIW:UTIB0000858:
04-05-2023	216700.00		684206179.20 Cr.			NEFT OUT:PUNBH23124780226:RAMAKANT MISHRA:SBIN0010485:
05-05-2023	120.00		694206059.20 Cr.		6587	INTRADAY OFFICE AC WITH
05-05-2023	20000.00		684186059.20 Cr.		6585	INTRADAY OFFICE AC WITH
05-05-2023		120523312.00	804709371.20 Cr.			RTGS From : 023050500007169/ADANI GROUP
05-05-2023		92733368.00	897442739.20 Cr.			RTGS From : 023050500007167/ADANI GROUP
06-05-2023		490000000.00	1387442738.20 Cr.			RTGS From : 023050600000193/ADANI GROUP
06-05-2023		204924070.00	1592366809.20 Cr.			RTGS From : 023050600000194/ADANI GROUP
06-05-2023		495000000.00	2087366809.20 Cr.			RTGS From : 023050600000191/ADANI GROUP
06-05-2023		499397611.20	2586784420.40 Cr.			RTGS From : 023050600000192/ADANI GROUP
06-05-2023		20100.00	2586784520.40 Cr.			FOR CHQS DATED 05.05.2023
06-05-2023		490000000.00	3076784520.40 Cr.			RTGS From : 023050600001178/ADANI GROUP
06-05-2023	684206179.20		2392578341.20 Cr.			COAL SCROLL DATED 4-05-2023
06-05-2023		118863317.00	2511441858.20 Cr.			RTGS From : 023050600344708/SHREE CEMENT LIMITE
06-05-2023		34330625.00	2645772283.20 Cr.			RTGS From : 023050600344846/SHREE CEMENT LIMITE
06-05-2023	990495.00		2544781788.20 Cr.			NEFT OUT:PUNBH23126393006:Bhola Nath Paul:DIB0005740:7138780778
06-05-2023		990495.00	2545772283.20 Cr.			EPAY COAL
06-05-2023		41372320.00	2587144603.20 Cr.			NEFT IN:---
06-05-2023		26094990.00	2613239593.20 Cr.			NEFT IN:---
06-05-2023		125000000.00	3863239593.20 Cr.			RTGS From : 023050800405363/JINDAL POWER LIMITE
06-05-2023		1105104078.00	4968343671.20 Cr.			RTGS From : 023050800405341/JINDAL POWER LIMITE
06-05-2023	213256680.00		4755086991.20 Cr.			TRF TOWARDS COAL DATED 05-05-2
06-05-2023	2332515623.20		2422571368.00 Cr.			COAL SCROLL DATED 06-05-2023
06-05-2023		141168711.20	2563740079.20 Cr.			NEFT IN:---
06-05-2023		159920208.00	2723660287.20 Cr.			NEFT IN:---
06-05-2023		2.00	2723660289.20 Cr.			IMPS-IN/312811121058/629224439
06-05-2023		250000000.00	2973660289.20 Cr.			UPFRONT AMT RTGS From : 023050848072393/JSW STEEL LIMITED SITANALA
06-05-2023		490000000.00	3463660289.20 Cr.			RTGS From : 023050848074808/JSW STEEL LIMITED
06-05-2023		279724192.40	3743384481.60 Cr.			FIXED AMT RTGS From : 023050848075585/JSW STEEL LIMITED
06-05-2023		490000000.00	4233384481.60 Cr.			RTGS From : 023050848075747/JSW STEEL LIMITED
06-05-2023		255151432.00	4488535913.60 Cr.			RTGS From : 023050848072960/JSW STEEL LIMITED
06-05-2023		485000000.00	4973535913.60 Cr.			RTGS From : 023050848078036/JSW STEEL LIMITED
06-05-2023		395836374.80	5369372288.40 Cr.			RTGS From : 023050848076795/JSW STEEL LIMITED
09-05-2023	142191.00		5369230097.40 Cr.			NEFT OUT:PUNBH23129085163:VELOCIS SYSTEMS:IDFB0020101:
09-05-2023	8328.00		5369221769.40 Cr.			NEFT OUT:PUNBH23129085164:BRIGHT HEAVEN:GNRB0002007:
09-05-2023	3225.00		5369218544.40 Cr.			NEFT OUT:PUNBH23129083839:Raj Kumar:SBIN0050203:85020268473
09-05-2023	300.00		5369218244.40 Cr.			NEFT OUT:PUNBH23129084280:DARSHAN KUMAR S:UBIN0552046:
09-05-2023	4121.00		5369214123.40 Cr.			NEFT OUT:PUNBH23129085265:AJITESH KUMAR:SBIN0001076:30575917177
09-05-2023		251893.00	5369468016.40 Cr.			EPAY COAL
09-05-2023	88191.00		5369377825.40 Cr.			NEFT OUT:PUNBH23129065305:ANANT NARAYAN D:SBIN0009784:
09-05-2023	5537.00		5369372288.40 Cr.			NEFT OUT:PUNBH23129065334:BHABANI PRASAD :SBIN0016051:
09-05-2023		45000.00	5369417288.40 Cr.			NEFT IN:---
09-05-2023		20.00	5369417308.40 Cr.			CHQ ENTRY DATED 05.05.2023
10-05-2023		120.00	5369417428.40 Cr.			CHQ DATED 10-05-2023
10-05-2023		20.00	5369417448.40 Cr.			DIFF OF AMOUNT DATED 04-05-202
10-05-2023	120.00		5369417328.40 Cr.		6598	INTRADAY OFFICE AC WITH

Page Total	37493960	8602307654
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2539502/2023-Nominated Authority

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-05-2023	54000.00		71889.00 Cr.			NEFT OUT:PUNBH23121739450:Salendra Kumar:SBIN0000625:10314339646
01-05-2023	2150.00		69739.00 Cr.			NEFT OUT:PUNBH23121737703:BHABANI PRASAD :SBIN0016051:
01-05-2023	54000.00		15739.00 Cr.			NEFT OUT:PUNBH23121739457:Pawan Kumar Sah:UBIN0534994:
01-05-2023	14632.00		1107.00 Cr.			NEFT OUT:PUNBH23121739472:MAHANAGAR TELEP:IOBA0000065:
01-05-2023	1107.00		0.00 Cr.			NEFT OUT:PUNBH23121739477:Sudheer Babu Mo:SBIN0000625:10314323466
02-05-2023		46936624.00	46936624.00 Cr.			RTGS From : 023050254658384/RUNGTA SONS PVT LTD
02-05-2023		426929656.00	473866280.00 Cr.			RTGS From : 023050254670228/RUNGTA SONS PVT LTD
02-05-2023		61635000.00	535501280.00 Cr.			RTGS From : 023050246931693/RCR STEEL WORKS PRI
02-05-2023		1542689.00	537043969.00 Cr.			EPAY COAL
02-05-2023	21578.00		537022391.00 Cr.			NEFT OUT:PUNBH23122952473:NPS TRUST ACCOU:UTIB0NPS001:2003256
02-05-2023	11337.00		537011054.00 Cr.			NEFT OUT:PUNBH23122952477:NPS TRUST ACCOU:UTIB0NPS001:2003256
02-05-2023	8793.00		537002261.00 Cr.			NEFT OUT:PUNBH23122954003:NIDHI RAMAN:UCBA0001553:
02-05-2023	133808.00		536868453.00 Cr.			NEFT OUT:PUNBH23122951998:NPS TRUST ACCOU:UTIB0NPS001:2003256
02-05-2023	1024817.00		535843636.00 Cr.			NEFT OUT:PUNBH23122950885:NPS TRUST ACCOU:UTIB0NPS001:2003256
02-05-2023	86708.00		535756928.00 Cr.			NEFT OUT:PUNBH23122952479:NPS TRUST ACCOU:UTIB0NPS001:2003256
02-05-2023	6840.00		535750088.00 Cr.			NEFT OUT:PUNBH23122954009:Smt SANTOSH:UBIN0653557:
02-05-2023	247782.00		535502306.00 Cr.			NEFT OUT:PUNBH23122950989:NPS TRUST ACCOU:UTIB0NPS001:2003256
02-05-2023	1026.00		535501280.00 Cr.			NEFT OUT:PUNBH23122954013:Anshuman Kumar:SBIN0050203:37936486844
02-05-2023	216751932.00		752253212.00 Cr.	UPFRONT AMT		RTGS From : 023050246932827/RUNGTA METALS PRIVA CHORITANDBILUVA
02-05-2023	204300000.00		956553212.00 Cr.			RTGS From : 023050246928246/RCR STEEL WORKS PRI
02-05-2023	490000000.00		1446553212.00 Cr.			RTGS From : 023050200822531/GUJARAT MINERAL DEV
02-05-2023	490000000.00		1936553212.00 Cr.			RTGS From : 023050200822057/GUJARAT MINERAL DEV
02-05-2023	258143795.00		2194697007.00 Cr.			RTGS From : 023050200840647/GUJARAT MINERAL DEV
02-05-2023	490000000.00		2684697007.00 Cr.			RTGS From : 023050200840411/GUJARAT MINERAL DEV
02-05-2023	270000000.00		2954697007.00 Cr.			RTGS From : 023050200840499/GUJARAT MINERAL DEV
02-05-2023	1.00		2954697008.00 Cr.			NEFT IN:::
02-05-2023	1.00		2954697009.00 Cr.			NEFT IN:::
03-05-2023	2954697009.00		0.00 Cr.			COAL SCROLL DATED 2-5-2023
03-05-2023	121845572.80		121845572.80 Cr.			RTGS From : 023050300352961/SAMLOK INDUSTRIES P
03-05-2023	207070133.00		328915705.80 Cr.	FIXED AMT		B01/SBINR52023050246930659/RTG //
03-05-2023	187500000.00		516415705.80 Cr.			RTGS From : 023050347210633/RAMA CEMENT INDUSTR
03-05-2023	2447908.00		518863613.80 Cr.			EPAY COAL
03-05-2023	54000.00		518809613.80 Cr.			NEFT OUT:PUNBH23123468638:Rakesh Kumar:IDIB000M743:20303288654
03-05-2023	7650.00		518801963.80 Cr.			NEFT OUT:PUNBH23123468653:Bharat Traders:KARB0000050:
03-05-2023	58500.00		518743463.80 Cr.			NEFT OUT:PUNBH23123468680:RAMAWTAR KUMAR :SBIN0009010:
03-05-2023	27000.00		518716463.80 Cr.			NEFT OUT:PUNBH23123468681:Gulshan Kumar:SBIN0050203:55113350675
03-05-2023	67500.00		518648863.80 Cr.			NEFT OUT:PUNBH23123468671:Ms Uma:SBIN0011329:37360521270
03-05-2023	68998.00		518579863.80 Cr.			NEFT OUT:PUNBH23123468676:AP ENTERPRISES:KARB00000550:
03-05-2023	54000.00		518525863.80 Cr.			NEFT OUT:PUNBH23123468518:Ajitesh Kumar:SBIN0001076:30575817177
03-05-2023	54000.00		518471863.80 Cr.			PFMS/S042303317415
03-05-2023	17087.00		518454878.80 Cr.			NEFT OUT:PUNBH23123468681:Diwan Chand:SBIN0050203:55113340985
03-05-2023	67500.00		518387378.80 Cr.			NEFT OUT:PUNBH23123468688:RESHMA MOHAN FI:CNRB0003480:
03-05-2023	16000.00		518371378.80 Cr.			NEFT OUT:PUNBH23123469534:S SETHURAMAN:SBIN0050203:55113252964
03-05-2023	67500.00		518303878.80 Cr.			NEFT OUT:PUNBH23123468712:ANUPAMA KUMARI:SBIN0006387:
03-05-2023	136255.00		518119623.80 Cr.			NEFT OUT:PUNBH23123466954:Hemlata Mathur:SBIN0003771:20020139246
03-05-2023	40000.00		518100623.80 Cr.			NEFT OUT:PUNBH23123468718:Deepak Goel:SBIN0000607:30993557804
03-05-2023	67500.00		518033123.80 Cr.			NEFT OUT:PUNBH23123468976:Mr PRAMOD KUMAR:SBIN0001189:
03-05-2023	652595.00		517380528.80 Cr.			NEFT OUT:PUNBH23123469576:SUHEL AHMED:SBIN0000687:39930716132
03-05-2023	67500.00		517313028.80 Cr.			NEFT OUT:PUNBH23123468727:GST APRIL 2023:RBIS0GSTPMT:
03-05-2023	77453.00		517235575.80 Cr.			NEFT OUT:PUNBH23123466984:PRANSHU DHINGRA:UTIB0000278:
03-05-2023	67500.00		517168075.80 Cr.			NEFT OUT:PUNBH23123468741:MAHANAGAR TELEP:IOBA0000065:
03-05-2023	11325.00		517156750.80 Cr.			NEFT OUT:PUNBH23123466999:Shankar Kumar:SBIN0001641:33567604436
03-05-2023	570045.00		516586305.80 Cr.			NEFT OUT:PUNBH23123469610:Vijay Stationer:KKBK0004596:9112130018
						NEFT OUT:PUNBH23123470007:SBI Capital Mar:SBIN0004791:10972430411
Page Total		29586424	3475103311			



NVA-102/12/2023-NVA

253904/2023-NVA-102/12/2023-NVA

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-05-2023	45000.00		516460705.80 Cr.			NEFT OUT:PUNBH23123468768:BABULA PATRA:SBIN0050203:55113223830
03-05-2023	45000.00		516415705.80 Cr.			NEFT OUT:PUNBH23123470094:Vijay Kumar:HDFC0000932:50100325746370
04-05-2023		136082684.80	652478390.60 Cr.			RTGS From : 023050400099283/GANGA KHANIJ PRIVAT
04-05-2023		187500000.00	839978390.60 Cr.			NEFT IN:::
04-05-2023		360643494.40	1200621885.00 Cr.			NEFT IN:::
04-05-2023	516415705.80		684206179.20 Cr.			COAL SCROLL DATED 03.05.2023
04-05-2023		1649216.00	685855395.20 Cr.			EPAY COAL
04-05-2023	1382575.00		684492820.20 Cr.			NEFT OUT:PUNBH23124778638:Manoj Kumar:HDFC0001350:99998586813030
04-05-2023	67941.00		684424879.20 Cr.			NEFT OUT:PUNBH23124779484:TUSHAR DHAR DIW:UTIB0000858:
04-05-2023	218700.00		684206179.20 Cr.			NEFT OUT:PUNBH23124780226:RAMAKANT MISHRA:SBIN0010465:
05-05-2023	120.00		684206059.20 Cr.		6597	INTRADAY OFFICE AC WITH
05-05-2023	20000.00		684186059.20 Cr.		6595	INTRADAY OFFICE AC WITH
05-05-2023		120523312.00	804709371.20 Cr.			RTGS From : 023050500007169/ADANI GROUP
05-05-2023		92733368.00	897442739.20 Cr.			RTGS From : 023050500007167/ADANI GROUP
06-05-2023		490000000.00	1387442739.20 Cr.			RTGS From : 023050600000193/ADANI GROUP
06-05-2023		204924070.00	1592366809.20 Cr.			RTGS From : 023050600000194/ADANI GROUP
06-05-2023		495000000.00	2087366809.20 Cr.			RTGS From : 023050600000191/ADANI GROUP
06-05-2023		499397611.20	2586784420.40 Cr.			RTGS From : 023050600000192/ADANI GROUP
06-05-2023		20100.00	2586784520.40 Cr.			FOR CHQS DATED 05.05.2023
06-05-2023		490000000.00	3076784520.40 Cr.			RTGS From : 023050600001178/ADANI GROUP
06-05-2023	684206179.20		2392576341.20 Cr.			COAL SCROLL DATED 4-05-2023
06-05-2023		118863317.00	2511441658.20 Cr.			RTGS From : 023050600344708/SHREE CEMENT LIMITE
06-05-2023		34330625.00	2545772283.20 Cr.			RTGS From : 023050600344846/SHREE CEMENT LIMITE
06-05-2023	990495.00		2544781788.20 Cr.			NEFT OUT:PUNBH23126393006:Bhola Nath Paul:IDIB000S740:7138780776
06-05-2023		990495.00	2545772283.20 Cr.			EPAY COAL
06-05-2023		41372320.00	2587144803.20 Cr.			NEFT IN:::
06-05-2023		26094990.00	2613239593.20 Cr.			NEFT IN:::
06-05-2023		1250000000.00	3863239593.20 Cr.			RTGS From : 023050800405363/JINDAL POWER LIMITE
06-05-2023		1105104078.00	4968343671.20 Cr.			RTGS From : 023050800405341/JINDAL POWER LIMITE
06-05-2023	213256680.00		4755776991.20 Cr.			TRF TOWARDS COAL DATED 05-06-2
06-05-2023	2332515623.20		2422671368.00 Cr.			COAL SCROLL DATED 06-05-2023
06-05-2023		141188711.20	2563771979.20 Cr.			NEFT IN:::
06-05-2023		159920208.00	2723666287.20 Cr.			NEFT IN:::
06-05-2023		2.00	2723666289.20 Cr.			IMPS-IN/312811121058/629224439
06-05-2023		250000000.00	2973666289.20 Cr.			RTGS From : 023050848072393/JSW STEEL LIMITED
06-05-2023		490000000.00	3463666289.20 Cr.			RTGS From : 023050848074808/JSW STEEL LIMITED
06-05-2023		279724192.40	3743408481.60 Cr.			RTGS From : 023050848075585/JSW STEEL LIMITED
06-05-2023		490000000.00	4233408481.60 Cr.			RTGS From : 023050848075747/JSW STEEL LIMITED
06-05-2023		255151432.00	4488560313.60 Cr.			RTGS From : 023050848072960/JSW STEEL LIMITED
06-05-2023		485000000.00	4973560313.60 Cr.			RTGS From : 023050848076036/JSW STEEL LIMITED
06-05-2023		395836374.80	5369923988.40 Cr.			RTGS From : 023050848076795/JSW STEEL LIMITED
09-05-2023	142191.00		5227732077.40 Cr.			NEFT OUT:PUNBH23129065163:VELOCIS SYSTEMS:IDFB0020101:
09-05-2023	8328.00		5219412799.40 Cr.			NEFT OUT:PUNBH23129065164:BRIGHT HEAVEN:CNRB0002007:
09-05-2023	3225.00		5216180544.40 Cr.			NEFT OUT:PUNBH23129063639:Raj Kumar:SBIN0050203:65020268473
09-05-2023	300.00		5215879844.40 Cr.			NEFT OUT:PUNBH23129064280:DARSHAN KUMAR S:UBIN0552046:
09-05-2023	4121.00		5215875723.40 Cr.			NEFT OUT:PUNBH23129065265:AJITESH KUMAR:SBIN0001076:30575917177
09-05-2023		251893.00	5215623830.40 Cr.			EPAY COAL
09-05-2023	88191.00		5214741939.40 Cr.			NEFT OUT:PUNBH23129065305:ANANT NARAYAN D:SBIN0009784:
09-05-2023	5537.00		5214188242.40 Cr.			NEFT OUT:PUNBH23129065334:BHABANI PRASAD :SBIN0016051:
09-05-2023		45000.00	5213738242.40 Cr.			NEFT IN:::
09-05-2023		20.00	5213738262.40 Cr.			CHQ ENTRY DATED 05.05.2023
10-05-2023		120.00	5213738382.40 Cr.			CHQ DATED 10-05-2023
10-05-2023		20.00	5213738402.40 Cr.			DIFF OF AMOUNT DATED 04-05-202
10-05-2023	120.00		5213738522.40 Cr.		6596	INTRADAY OFFICE AC WITH

Page Total 37493960 8602307654



NA-104/2/2023-NA

2539897/2023/Nominated Authority

**Statement of Account No: 0276050414586**

Printed By: 5150073

DATE: May 1, 2023 3:01:51 PM

Customer Name: MINISTRY OF COAL

Customer Address: SHASTRI BHAWAN NEW DELHI  
DELHI  
DELHI 110001

Branch Address: J.C.DAS BUILDING  
90/8 CONNAUGHT CIRCUS DELHI  
NEW DELHI 110001

Branch Contact No.: 23360661, 23347012

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0027620

MICR Code: 110024773

Acct Currency: INR

Statement for Period : 20-04-2023 to 30-10-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
20-04-2023		8689.00	8689.00 Cr.			EPAY COAL
20-04-2023	8689.00		0.00 Cr.			NEFT OUT:PUNBH23110945388:Robin:SBIN0006875:37938466431
21-04-2023		9677.00	9677.00 Cr.			EPAY COAL
21-04-2023	544.00		9133.00 Cr.			NEFT OUT:PUNBH23111314856:Hitler Singh:IOBA0002565:256501000000769
21-04-2023	4885.00		4248.00 Cr.			PFMS/S042301773068
21-04-2023	858.00		3390.00 Cr.			NEFT OUT:PUNBH23111316921:SUNIL KHANGWAL:SBIN0050203:55140337901
21-04-2023	880.00		2510.00 Cr.			NEFT OUT:PUNBH23111315901:PARVEEN KUMAR A:BARBONIRDEL:
21-04-2023	600.00		1910.00 Cr.			NEFT OUT:PUNBH23111314863:Hitler Singh:IOBA0002565:256501000000769
21-04-2023	1910.00		0.00 Cr.			NEFT OUT:PUNBH23111316937:MEENAKSHI KATAR:IOBA0002565:
21-04-2023		170565521.00	170565521.00 Cr.			RTGS From : 023042144958106/SBI
24-04-2023		187500000.00	358065521.00 Cr.			RTGS From : 023042450931953/ULTRATECHCEMENTLIMI - ARJUNI EAST
24-04-2023	170565521.00		187500000.00 Cr.			RECPT NRTGS SBINR 520230421449
25-04-2023	187500000.00		0.00 Cr.			RECPT ULTRA TECH CEMENT LTD
25-04-2023		200000000.00	200000000.00 Cr.			RTGS From : 023042500535641/GUJARAT MINERAL DEV
25-04-2023		200000000.00	400000000.00 Cr.			RTGS From : 023042500535637/GUJARAT MINERAL DEV
25-04-2023		93455177.80	493455177.80 Cr.			RTGS From : 023042500535633/GUJARAT MINERAL DEV
26-04-2023	200000000.00		293455177.80 Cr.			COAL RECPT GUJARAT MINERAL DEV
26-04-2023	93455177.80		200000000.00 Cr.			COAL RECPT GUJARAT MINERAL DEV
26-04-2023	200000000.00		0.00 Cr.			COAL RECPT GUJARAT MINERAL DEV
26-04-2023		2831277.00	2831277.00 Cr.			EPAY COAL
26-04-2023	1371720.00		1459557.00 Cr.			NEFT OUT:PUNBH23116330240:Shri BYASADEV N:SBIN0031936:51055430021
26-04-2023	1459557.00		0.00 Cr.			PFMS/S042300950755
27-04-2023		200000000.00	200000000.00 Cr.			RTGS From : 023042700507239/GUJARAT MINERAL DEV
27-04-2023		23271104.00	223271104.00 Cr.			RTGS From : 023042700507234/GUJARAT MINERAL DEV
27-04-2023		362208137.00	585479241.00 Cr.			RTGS From : 023042751918448/ULTRATECHCEMENTLIMI - ARJUNI EAST
27-04-2023	51704.00		585427537.00 Cr.			NEFT OUT:PUNBH23117747971:Mr MAHENDRA PRA:UBIN0562815:
27-04-2023	855464.00		584572083.00 Cr.			NEFT OUT:PUNBH23117747983:Bhola Nath Paul:IDIB000S740:7138780776
27-04-2023	10386.00		584561697.00 Cr.			NEFT OUT:PUNBH23117747991:Mrs MALASHREE S:SBIN0031936:
27-04-2023	1200.00		584560497.00 Cr.			NEFT OUT:PUNBH23117749454:BHABANI PRASAD :SBIN0016051:
Page Total	85528908	1439849582				



NA-102/1/2023-NA

2539611/2023	Date	Withdrawal	Authority	Balance	Alpha	CHQ. NO.	Narration
	01-05-2023	54000.00		71889.00 Cr.			NEFT OUT:PUNBH23121739450:Satendra Kumar:SBIN0000625:10314338648
	01-05-2023	2150.00		69739.00 Cr.			NEFT OUT:PUNBH23121737703:BHABANI PRASAD :SBIN0016051:
	01-05-2023	54000.00		15739.00 Cr.			NEFT OUT:PUNBH23121739457:Pawan Kumar Sah:UBIN0534994:
	01-05-2023	14632.00		1107.00 Cr.			NEFT OUT:PUNBH23121739472:MAHANAGAR TELEP:IOBA0000065:
	01-05-2023	1107.00		0.00 Cr.			NEFT OUT:PUNBH23121739477:Sudheer Babu Mo:SBIN0000625:10314323468
	02-05-2023		46936624.00	46936624.00 Cr.			RTGS From : 023050254658384/RUNGTA SONS PVT LTD
	02-05-2023		428929658.00	473866280.00 Cr.			RTGS From : 023050254670228/RUNGTA SONS PVT LTD
	02-05-2023		61635000.00	535501280.00 Cr.			RTGS From : 023050248931893/RCR STEEL WORKS PRI
	02-05-2023		1542689.00	537043969.00 Cr.			EPAY COAL
	02-05-2023	21578.00		537022391.00 Cr.			NEFT OUT:PUNBH23122952473:NPS TRUST ACCOU:UTIB0NPS001:2003256
	02-05-2023	11337.00		537011054.00 Cr.			NEFT OUT:PUNBH23122952477:NPS TRUST ACCOU:UTIB0NPS001:2003256
	02-05-2023	8793.00		537002261.00 Cr.			NEFT OUT:PUNBH23122954003:NIDHI RAMAN:UCBA0001553:
	02-05-2023	133808.00		536868453.00 Cr.			NEFT OUT:PUNBH23122951998:NPS TRUST ACCOU:UTIB0NPS001:2003256
	02-05-2023	1024817.00		535843636.00 Cr.			NEFT OUT:PUNBH23122950985:NPS TRUST ACCOU:UTIB0NPS001:2003256
	02-05-2023	86708.00		535758928.00 Cr.			NEFT OUT:PUNBH23122952479:NPS TRUST ACCOU:UTIB0NPS001:2003256
	02-05-2023	6840.00		535750088.00 Cr.			NEFT OUT:PUNBH23122954009:Smt SANTOSH:UBIN0553557:
	02-05-2023	247782.00		535502306.00 Cr.			NEFT OUT:PUNBH23122950988:NPS TRUST ACCOU:UTIB0NPS001:2003256
	02-05-2023	1026.00		535501280.00 Cr.			NEFT OUT:PUNBH23122954013:Anshuman Kumar:SBIN0050203:37936488844
	02-05-2023		216751932.00	752253212.00 Cr.			RTGS From : 023050246932267/RUNGTA METALS PRIVA
	02-05-2023		204300000.00	956553212.00 Cr.			RTGS From : 023050246929246/RCR STEEL WORKS PRI
5	02-05-2023		490000000.00	1446553212.00 Cr.			RTGS From : 023050200822531/GUJARAT MINERAL DEV
	02-05-2023		490000000.00	1936553212.00 Cr.			RTGS From : 023050200822057/GUJARAT MINERAL DEV
	02-05-2023		258143795.00	2194697007.00 Cr.			RTGS From : 023050200840647/GUJARAT MINERAL DEV
	02-05-2023		490000000.00	2684697007.00 Cr.			RTGS From : 023050200840411/GUJARAT MINERAL DEV
	02-05-2023		270000000.00	2954697007.00 Cr.			RTGS From : 023050200840499/GUJARAT MINERAL DEV
	02-05-2023	1,25,00,00,000.00	1.00	2954697008.00 Cr.			NEFT IN:---
	02-05-2023		1.00	2954697009.00 Cr.			NEFT IN:---
	03-05-2023	2954697009.00		0.00 Cr.			COAL SCROLL DATED 2-5-2023
	03-05-2023		121845572.80	121845572.80 Cr.			RTGS From : 023050300352961/SAMLOK INDUSTRIES P
	03-05-2023		207070133.00	328915705.80 Cr.			B01/SBINR52023050246930659/RTG
	03-05-2023		187500000.00	516415705.80 Cr.			RTGS From : 023050347210633/RAMA CEMENT INDUSTR
	03-05-2023		2447908.00	518863613.80 Cr.			EPAY COAL
	03-05-2023	54000.00		518809613.80 Cr.			NEFT OUT:PUNBH23123468638:Rakesh Kumar:IDIB000M743:20303288654
	03-05-2023	7650.00		518801963.80 Cr.			NEFT OUT:PUNBH23123468653:Bharat Traders:KARB0000550:
	03-05-2023	58500.00		518743463.80 Cr.			NEFT OUT:PUNBH23123468660:RAMAWTAR KUMAR :SBIN0009010:
	03-05-2023	27000.00		518718463.80 Cr.			NEFT OUT:PUNBH23123468661:Gulshan Kumar:SBIN0050203:55113350675
	03-05-2023	67500.00		518648963.80 Cr.			NEFT OUT:PUNBH23123468671:Ms Uma:SBIN0011329:37360521270
	03-05-2023	88998.00		518579965.80 Cr.			NEFT OUT:PUNBH23123468678:AP ENTERPRISES:KARB0000550:
	03-05-2023	54000.00		518525965.80 Cr.			NEFT OUT:PUNBH23123468958:Ajitash Kumar:SBIN0001076:30575917177
	03-05-2023	54000.00		518471965.80 Cr.			PFMS/S042303317415
	03-05-2023	17087.00		518454878.80 Cr.			NEFT OUT:PUNBH23123468681:Diwan Chand:SBIN0050203:55113340985
	03-05-2023	67500.00		518387378.80 Cr.			NEFT OUT:PUNBH23123468688:RESHMA MOHAN FI:CNRB0003480:
	03-05-2023	16000.00		518371378.80 Cr.			NEFT OUT:PUNBH23123468954:S SETHURAMAN:SBIN0050203:55113252964
	03-05-2023	67500.00		518303878.80 Cr.			NEFT OUT:PUNBH23123468712:ANUPAMA KUMARI:SBIN0006387:
	03-05-2023	27000.00		518276878.80 Cr.			NEFT OUT:PUNBH23123468954:Hemlata Mathur:SBIN0003771:20020139246
	03-05-2023	136255.00		518140623.80 Cr.			NEFT OUT:PUNBH23123468718:Deepak Goel:SBIN0000607:30993557604
	03-05-2023	40000.00		518100623.80 Cr.			NEFT OUT:PUNBH23123468978:Mr PRAMOD KUMAR:SBIN0001189:
	03-05-2023	67500.00		518033123.80 Cr.			NEFT OUT:PUNBH23123469576:SUHEL AHMED:SBIN0000687:39930716132
	03-05-2023	652585.00		517380528.80 Cr.			NEFT OUT:PUNBH23123468727:GST APRIL 2023:RBIS0GSPMT:
	03-05-2023	67500.00		517313028.80 Cr.			NEFT OUT:PUNBH23123468684:PRANSHU DHINGRA:UTIB0000278:
	03-05-2023	77453.00		517235575.80 Cr.			NEFT OUT:PUNBH23123468741:MAHANAGAR TELEP:IOBA0000065:
	03-05-2023	67500.00		517168075.80 Cr.			NEFT OUT:PUNBH23123468699:Shankar Kumar:SBIN0001641:33567604436
	03-05-2023	11325.00		517156750.80 Cr.			NEFT OUT:PUNBH23123468610:Vijay Stationer:KKBK0004596:9112130018
	03-05-2023	570045.00		516756705.80 Cr.			NEFT OUT:PUNBH23123470007:SBI Capital Mar:SBIN0004791:10972430411

Page Total 29586424 3475103311



2539611/2023/Nominated Authority



## Statement of Account No: 0276050414586

Printed By: 5150073

DATE: May 1, 2023 3:01:51 PM

Customer Name: MINISTRY OF COAL  
 Customer Address: SHASTRI BHAWAN NEW DELHI  
 DELHI  
 DELHI 110001  
 Branch Address: J.C.DAS BUILDING  
 90/8 CONNAUGHT CIRCUS DELHI  
 NEW DELHI 110001  
 Branch Contact No.: 23360661, 23347012  
 Customer Care No.: 1800 1800/1800 2021  
 IFSC Code: PUNB0027620  
 Acct Currency: INR

MICR Code: 110024773

Statement for Period : 20-04-2023 to 30-10-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
20-04-2023		8689.00	8689.00 Cr.			EPAY COAL
20-04-2023	8689.00		0.00 Cr.			NEFT OUT:PUNBH23110945368:Robin:SBIN0006875:37936466431
21-04-2023		9677.00	9677.00 Cr.			EPAY COAL
21-04-2023	544.00		9133.00 Cr.			NEFT OUT:PUNBH23111314856:Hitler Singh:IOBA0002565:256501000000769
21-04-2023	4885.00		4248.00 Cr.			PFMS/S042301773088
21-04-2023	856.00		3390.00 Cr.			NEFT OUT:PUNBH23111316921:SUNIL KHANGWAL:SBIN0050203:55140337901
21-04-2023	880.00		2510.00 Cr.			NEFT OUT:PUNBH23111315901:PARVEEN KUMAR A.BARBONI:RDEL:
21-04-2023	600.00		1910.00 Cr.			NEFT OUT:PUNBH23111314863:Hitler Singh:IOBA0002565:256501000000769
21-04-2023	1910.00		0.00 Cr.			NEFT OUT:PUNBH23111316937:MEENAKSHI KATAR:IOBA0002565:
21-04-2023		170565521.00	170565521.00 Cr.			RTGS From : 023042144958106/SBI
24-04-2023		187500000.00	358065521.00 Cr.			RTGS From : 023042450931853/ULTRATECHCEMENTLMI
24-04-2023	170565521.00		187500000.00 Cr.			RECPT NRTGS SBINR 520230421449
25-04-2023	187500000.00		0.00 Cr.			RECPT ULTRA TECH CEMENT LTD
25-04-2023		200000000.00	200000000.00 Cr.			RTGS From : 023042500535641/GUJARAT MINERAL DEV
25-04-2023		200000000.00	400000000.00 Cr.			RTGS From : 023042500535637/GUJARAT MINERAL DEV
25-04-2023		93455177.80	493455177.80 Cr.			RTGS From : 023042500535633/GUJARAT MINERAL DEV
26-04-2023	200000000.00		293455177.80 Cr.			COAL RECPT GUJARAT MINERAL DEV
26-04-2023	93455177.80		200000000.00 Cr.			COAL RECPT GUJARAT MINERAL DEV
26-04-2023	200000000.00		0.00 Cr.			COAL RECPT GUJARAT MINERAL DEV
26-04-2023		2831277.00	2831277.00 Cr.			EPAY COAL
26-04-2023	1371720.00		1459557.00 Cr.			NEFT OUT:PUNBH23118330240:Shri BYASADEV N:SBIN0031936:51055430021
26-04-2023	1459557.00		0.00 Cr.			PFMS/S042300950755
27-04-2023		200000000.00	200000000.00 Cr.			RTGS From : 023042700507239/GUJARAT MINERAL DEV
27-04-2023		23271104.00	223271104.00 Cr.			RTGS From : 023042700507234/GUJARAT MINERAL DEV
27-04-2023		362208137.00	585479241.00 Cr.			RTGS From : 023042751918448/ULTRATECHCEMENTLMI
27-04-2023	51704.00		585427537.00 Cr.			NEFT OUT:PUNBH23117747971:Mr MAHENDRA PRA:UBIN0562815:
27-04-2023	855454.00		584572083.00 Cr.			NEFT OUT:PUNBH23117747983:Bhola Nath Paul:IDIB0005740:7138780776
27-04-2023	10386.00		584561697.00 Cr.			NEFT OUT:PUNBH23117747991:Mrs MALASHREE S:SBIN0031936:
27-04-2023	1200.00		584560497.00 Cr.			NEFT OUT:PUNBH23117749454:BHABANI PRASAD :SBIN0016051:
Page Total	85528908	1439849582				

Disclaimer: This is an Electronically Generated Statement in System. No Signatures are Required.



NA-102/1/2023-NA

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
25-03-2023	39899.00	1000000.00				
03-05-2023	45000.00		516460705.80 Cr.			NEFT OUT:PUNBH23123468768:BABULA PATRA:SBIN0050203;55113223830
03-05-2023	45000.00		516415705.80 Cr.			NEFT OUT:PUNBH23123470094:Vijay Kumar:HDFC0000932:50100325746370
04-05-2023		136062684.80	652478390.60 Cr.			RTGS From : 023050400099283/GANGA KHANIJ PRIVAT
04-05-2023		187500000.00	839978390.60 Cr.			NEFT IN:::
04-05-2023		380643494.40	1200621885.00 Cr.			NEFT IN:::
04-05-2023	516415705.80		684206179.20 Cr.			COAL SCROLL DATED 03.05.2023
04-05-2023		1849216.00	685855395.20 Cr.			EPAY COAL
04-05-2023	1362575.00		684492820.20 Cr.			NEFT OUT:PUNBH23124778638:Manoj Kumar:HDFC0001350:99998586913030
04-05-2023	87941.00		684424879.20 Cr.			NEFT OUT:PUNBH23124779484:TUSHAR DHAR DIW:UTIB00000858:
04-05-2023	218700.00		684206179.20 Cr.			NEFT OUT:PUNBH23124780226:RAMAKANT MISHRA:SBIN0010465:
05-05-2023	120.00		684206059.20 Cr.		6597	INTRADAY OFFICE AC WITH
05-05-2023	20000.00		684186059.20 Cr.		6595	INTRADAY OFFICE AC WITH
05-05-2023		120523312.00	804709371.20 Cr.			RTGS From : 023050500007189/ADANI GROUP
05-05-2023		92733368.00	897442739.20 Cr.			RTGS From : 023050500007187/ADANI GROUP
06-05-2023		490000000.00	1387442739.20 Cr.			RTGS From : 023050600000193/ADANI GROUP
06-05-2023		204924070.00	1592366809.20 Cr.			RTGS From : 023050600000194/ADANI GROUP
06-05-2023		495000000.00	2087366809.20 Cr.			RTGS From : 023050600000191/ADANI GROUP
06-05-2023		499397611.20	2586784420.40 Cr.			RTGS From : 023050600000192/ADANI GROUP
06-05-2023		20100.00	2586784520.40 Cr.			FOR CHQS DATED 05.05.2023
06-05-2023		490000000.00	3076784520.40 Cr.			RTGS From : 023050600001178/ADANI GROUP
06-05-2023	684206179.20		2392578341.20 Cr.			COAL SCROLL DATED 4-05-2023
06-06-2023		118863317.00	2511441658.20 Cr.			RTGS From : 023050600344708/SHREE CEMENT LIMITE
06-05-2023		34330625.00	2545772283.20 Cr.			RTGS From : 023050600344848/SHREE CEMENT LIMITE
06-05-2023	990495.00		2544781788.20 Cr.			NEFT OUT:PUNBH23126393006:Bhola Nath Paul:IDIB0005740:7138780776
06-05-2023		990495.00	2545772283.20 Cr.			EPAY COAL
08-05-2023		41372320.00	2587144603.20 Cr.	UP FRONT AMT		NEFT IN::: BURA KHAP SMALL PATCH
08-05-2023		26094990.00	2613239593.20 Cr.	FIXED AMT		NEFT IN::: ( )
08-05-2023		125000000.00	3863239593.20 Cr.			RTGS From : 023050800405363/JINDAL POWER LIMITE
08-05-2023		1105104078.00	4968343671.20 Cr.			RTGS From : 023050800405341/JINDAL POWER LIMITE
08-05-2023	213256680.00		4755086991.20 Cr.			TRF TOWARDS COAL DATED 05-05-2
08-05-2023	2332515823.20		2422571368.00 Cr.			COAL SCROLL DATED 06-05-2023
08-05-2023		141168711.20	2563740079.20 Cr.			NEFT IN:::
08-05-2023		159920208.00	2723660287.20 Cr.			NEFT IN:::
08-05-2023		2.00	2723660289.20 Cr.		11	IMPS-IN/312811121058/629224439
08-05-2023		250000000.00	2973660289.20 Cr.			RTGS From : 023050848072393/JSW STEEL LIMITED
08-05-2023		490000000.00	3463660289.20 Cr.			RTGS From : 023050848074808/JSW STEEL LIMITED
08-05-2023		279724192.40	3743384481.60 Cr.			RTGS From : 023050848075585/JSW STEEL LIMITED
08-05-2023		490000000.00	4233384481.60 Cr.			RTGS From : 023050848075747/JSW STEEL LIMITED
08-05-2023		255151432.00	4488535913.60 Cr.			RTGS From : 023050848072960/JSW STEEL LIMITED
08-05-2023		485000000.00	4973535913.60 Cr.			RTGS From : 023050848078036/JSW STEEL LIMITED
08-05-2023		395836374.80	5369372288.40 Cr.			RTGS From : 023050848076795/JSW STEEL LIMITED
09-05-2023	142191.00		5369230097.40 Cr.			NEFT OUT:PUNBH23129065183:VELOCIS SYSTEMS:IDFB0020101:
09-05-2023	8328.00		5369221769.40 Cr.			NEFT OUT:PUNBH23129065184:BRIGHT HEAVEN:CNRB0002007:
09-05-2023	3225.00		5369218544.40 Cr.			NEFT OUT:PUNBH23129063639:Raj Kumar:SBIN0050203:65020268473
09-05-2023	300.00		5369218244.40 Cr.			NEFT OUT:PUNBH23129064280:DARSHAN KUMAR S:UBIN0552046:
09-05-2023	4121.00		5369214123.40 Cr.			NEFT OUT:PUNBH23129065265:AJITESH KUMAR:SBIN0001076:30575917177
09-05-2023		251893.00	5369466016.40 Cr.			EPAY COAL
09-05-2023	88191.00		5369377825.40 Cr.			NEFT OUT:PUNBH23129065305:ANANT NARAYAN D:SBIN0009784:
09-05-2023	5537.00		5369372288.40 Cr.			NEFT OUT:PUNBH23129065334:SHABANI PRASAD :SBIN0016051:
09-05-2023		46000.00	5369417268.40 Cr.			NEFT IN:::
09-05-2023		20.00	5369417308.40 Cr.			CHQ ENTRY DATED 05.05.2023
10-05-2023		120.00	5369417428.40 Cr.			CHQ DATED 10-05-2023
10-05-2023		20.00	5369417448.40 Cr.			DIFF OF AMOUNT DATED 04-05-202
10-05-2023	120.00		5369417328.40 Cr.		6596	INTRADAY OFFICE AC WITH

Page Total	37493960	8602307654
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NA-102/1/2023-NA

2539611/2023/	Narrated	Amount	Balance	Alpha	CHQ. NO.	Narration
01-05-2023	54000.00		71889.00 Cr.			NEFT OUT:PUNBH23121739450:Salendra Kumar:SBIN0000626:10314339646
01-05-2023	2150.00		69739.00 Cr.			NEFT OUT:PUNBH23121737703:BHABANI PRASAD :SBIN0016051:
01-05-2023	54000.00		15739.00 Cr.			NEFT OUT:PUNBH23121739457:Pawan Kumar Sah:UBIN0534994:
01-05-2023	14632.00		1107.00 Cr.			NEFT OUT:PUNBH23121739472:MAHANAGAR TELEP:IOBA0000065:
01-05-2023	1107.00		0.00 Cr.			NEFT OUT:PUNBH23121739477:Sudheer Babu Mo:SBIN0000625:10314323466
02-05-2023		46936624.00	46936624.00 Cr.			RTGS From : 023050254658384/RUNGTA SONS PVT LTD
02-05-2023		428929656.00	473866280.00 Cr.			RTGS From : 023050254670228/RUNGTA SONS PVT LTD
02-05-2023		61635000.00	535501280.00 Cr.			RTGS From : 023050246931693/RCR STEEL WORKS PRI
02-05-2023		1542889.00	537043969.00 Cr.			EPAY COAL
02-05-2023	21578.00		537022391.00 Cr.			NEFT OUT:PUNBH23122952473:NPS TRUST ACCOU:UTIB0NPS001:2003256
02-05-2023	11337.00		537011054.00 Cr.			NEFT OUT:PUNBH23122952477:NPS TRUST ACCOU:UTIB0NPS001:2003256
02-05-2023	8793.00		537002261.00 Cr.			NEFT OUT:PUNBH23122954003:NIDHI RAMAN:UCBA0001553:
02-05-2023	133808.00		536868453.00 Cr.			NEFT OUT:PUNBH23122951998:NPS TRUST ACCOU:UTIB0NPS001:2003256
02-05-2023	1024817.00		535843836.00 Cr.			NEFT OUT:PUNBH23122950985:NPS TRUST ACCOU:UTIB0NPS001:2003256
02-05-2023	88708.00		535756928.00 Cr.			NEFT OUT:PUNBH23122952479:NPS TRUST ACCOU:UTIB0NPS001:2003256
02-05-2023	6840.00		535750088.00 Cr.			NEFT OUT:PUNBH23122954009:Smt SANTOSH:UBIN0553557:
02-05-2023	247782.00		535502306.00 Cr.			NEFT OUT:PUNBH23122950989:NPS TRUST ACCOU:UTIB0NPS001:2003256
02-05-2023	1026.00		535501280.00 Cr.			NEFT OUT:PUNBH23122954013:Anshuman Kumar:SBIN0050203:37936488844
02-05-2023		216751932.00	752253212.00 Cr.			RTGS From : 023050246932267/RUNGTA METALS PRIVA
02-05-2023		204300000.00	956553212.00 Cr.			RTGS From : 023050246929246/RCR STEEL WORKS PRI
02-05-2023		490000000.00	1446553212.00 Cr.			RTGS From : 023050200822531/GUJARAT MINERAL DEV
02-05-2023		490000000.00	1936553212.00 Cr.			RTGS From : 023050200822057/GUJARAT MINERAL DEV
02-05-2023	258143795.00		2194697007.00 Cr.			RTGS From : 023050200840647/GUJARAT MINERAL DEV
02-05-2023		490000000.00	2684697007.00 Cr.			RTGS From : 023050200840411/GUJARAT MINERAL DEV
02-05-2023		270000000.00	2954697007.00 Cr.			RTGS From : 023050200840499/GUJARAT MINERAL DEV
02-05-2023		1.00	2954697008.00 Cr.			NEFT IN:---
02-05-2023		1.00	2954697009.00 Cr.			NEFT IN:---
03-05-2023	2954697009.00		0.00 Cr.			COAL SCROLL DATED 2-5-2023
03-05-2023		121845572.80	121845572.80 Cr.			RTGS From : 023050300352951/SAMLOK INDUSTRIES P
03-05-2023		207070133.00	328915705.80 Cr.			B01/SBINR52023050246930659/RTG
03-05-2023		187500000.00	516415705.80 Cr.			RTGS From : 023050347210633/RAMA CEMENT INDUSTR
03-05-2023		2447908.00	518863613.80 Cr.			EPAY COAL
03-05-2023	54000.00		518809613.80 Cr.			NEFT OUT:PUNBH23123468638:Rakesh Kumar:IDIB000M743:20303288654
03-05-2023	7650.00		518801963.80 Cr.			NEFT OUT:PUNBH23123468653:Bharat Traders:KARB0000550:
03-05-2023	58500.00		518743463.80 Cr.			NEFT OUT:PUNBH23123468660:RAMAWTAR KUMAR :SBIN0009010:
03-05-2023	27000.00		518716463.80 Cr.			NEFT OUT:PUNBH23123468661:Gulshan Kumar:SBIN0050203:55113350675
03-05-2023	67500.00		518648963.80 Cr.			NEFT OUT:PUNBH23123468671:Ms Uma:SBIN0011329:37360521270
03-05-2023	88998.00		518579965.80 Cr.			NEFT OUT:PUNBH23123468676:AP ENTERPRISES:KARB0000550:
03-05-2023	54000.00		518525965.80 Cr.			NEFT OUT:PUNBH23123469518:Ajitesh Kumar:SBIN0001078:30575917177
03-05-2023	54000.00		518471965.80 Cr.			PFMS/S042303317415
03-05-2023	17087.00		518454878.80 Cr.			NEFT OUT:PUNBH23123468681:Diwan Chand:SBIN0050203:55113340985
03-05-2023	67500.00		518387378.80 Cr.			NEFT OUT:PUNBH23123468688:RESHMA MOHAN FI:CHRB0003480:
03-05-2023	16000.00		518371378.80 Cr.			NEFT OUT:PUNBH23123469534:S SETHURAMAN:SBIN0050203:55113252984
03-05-2023	67500.00		518303878.80 Cr.			NEFT OUT:PUNBH23123468712:ANUPAMA KUMARI:SBIN0006387:
03-05-2023	27000.00		518276878.80 Cr.			NEFT OUT:PUNBH23123468954:Hemlata Mathur:SBIN0003771:20020139246
03-05-2023	136255.00		518140623.80 Cr.			NEFT OUT:PUNBH23123468718:Deepak Goel:SBIN0000607:30993557604
03-05-2023	40000.00		518100623.80 Cr.			NEFT OUT:PUNBH23123468976:Mr PRAMOD KUMAR:SBIN0001189:
03-05-2023	67500.00		518033123.80 Cr.			NEFT OUT:PUNBH23123469576:SUHEL AHMED:SBIN0000687:39930716132
03-05-2023	652595.00		517380528.80 Cr.			NEFT OUT:PUNBH23123468727:GST APRIL 2023:RBIS0GSPMT:
03-05-2023	67500.00		517313028.80 Cr.			NEFT OUT:PUNBH23123468984:PRANSHU DHINGRA:UTIB0000278:
03-05-2023	77453.00		517235575.80 Cr.			NEFT OUT:PUNBH23123468741:MAHANAGAR TELEP:IOBA0000065:
03-05-2023	67500.00		517168075.80 Cr.			NEFT OUT:PUNBH23123468999:Shankar Kumar:SBIN0001641:33567604436
03-05-2023	11326.00		517156750.80 Cr.			NEFT OUT:PUNBH23123469610:Vijay Stationer:KKBK0004596:9112130018
03-05-2023	570045.00		516586705.80 Cr.			NEFT OUT:PUNBH23123470007:SBI Capital Mar:SBIN0004791:10972430411

Page Total 29586424 3475103311



INIA-102/11/2023-INIA

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
2539808/2023/	Nominated	Authority				
03-05-2023	45000.00		516460705.80 Cr.			NEFT OUT:PUNBH23123468768:BABULA PATRA:SBIN0050203:55113223830
03-05-2023	45000.00		516415705.80 Cr.			NEFT OUT:PUNBH23123470094:Vijay Kumar:HDFC0000932:50100325746370
04-05-2023		136062684.80	652478390.60 Cr.			RTGS From : 023050400099283/GANGA KHANIJ PRIVAT
04-05-2023		187500000.00	839978390.60 Cr.			NEFT IN:...
04-05-2023		360643494.40	1200621885.00 Cr.			NEFT IN:...
04-05-2023	516415705.80		684206179.20 Cr.			COAL SCROLL DATED 03.05.2023
04-05-2023		1649216.00	685855395.20 Cr.			EPAY COAL
04-05-2023	1382575.00		684492820.20 Cr.			NEFT OUT:PUNBH23124778538:Manoj Kumar:HDFC0001350:99998586913030
04-05-2023	67941.00		684424879.20 Cr.			NEFT OUT:PUNBH23124779484:TUSHAR DHAR DIW:UTIB0000858:
04-05-2023	218700.00		684206179.20 Cr.			NEFT OUT:PUNBH23124780226:RAMAKANT MISHRA:SBIN0010465:
05-05-2023	120.00		684206059.20 Cr.		6597	INTRADAY OFFICE AC WITH
05-05-2023	20000.00		684186059.20 Cr.		6595	INTRADAY OFFICE AC WITH
05-05-2023		120523312.00	804709371.20 Cr.			RTGS From : 023050500007169/ADANI GROUP
05-05-2023		92733368.00	897442739.20 Cr.			RTGS From : 023050500007167/ADANI GROUP
06-05-2023		490000000.00	1387442739.20 Cr.			RTGS From : 023050600000193/ADANI GROUP
06-05-2023		204924070.00	1592366809.20 Cr.			RTGS From : 023050600000194/ADANI GROUP
06-05-2023		495000000.00	2087366809.20 Cr.			RTGS From : 023050600000191/ADANI GROUP
06-05-2023		499397811.20	2586784420.40 Cr.			RTGS From : 023050600000192/ADANI GROUP
06-05-2023		20100.00	2586784520.40 Cr.			FOR CHQS DATED 05.05.2023
06-05-2023		490000000.00	3076784520.40 Cr.			RTGS From : 023050600001178/ADANI GROUP
06-05-2023	684206179.20		2392578341.20 Cr.			COAL SCROLL DATED 4-05-2023
06-05-2023		118863317.00	2511441658.20 Cr.			RTGS From : 023050600344708/SHREE CEMENT LIMITE
06-05-2023		34330625.00	2545772283.20 Cr.			RTGS From : 023050600344848/SHREE CEMENT LIMITE
06-05-2023	990495.00		2544781788.20 Cr.			NEFT OUT:PUNBH23126393006:Bhola Nath Paul:IDIB0005740:7138780776
06-05-2023		990495.00	2545772283.20 Cr.			EPAY COAL
06-05-2023		41372320.00	2587144603.20 Cr.			NEFT IN:...
06-05-2023		26094990.00	2613239593.20 Cr.			NEFT IN:...
06-05-2023		1250000000.00	3863239593.20 Cr.			RTGS From : 023050800405363/JINDAL POWER LIMITE
06-05-2023		1105104078.00	4968343671.20 Cr.			RTGS From : 023050800405341/JINDAL POWER LIMITE
06-05-2023	213256680.00		4755088991.20 Cr.			TRF TOWARDS COAL DATED 05-05-2
06-05-2023	2332515623.20		2422571368.00 Cr.			COAL SCROLL DATED 06-05-2023
06-05-2023		141168711.20	2563740079.20 Cr.			NEFT IN:...
06-05-2023		159920208.00	2723660287.20 Cr.			NEFT IN:...
06-05-2023		2.00	2723660289.20 Cr.			IMPS-IN/312811121058/629224439
06-05-2023		250000000.00	2973660289.20 Cr.			RTGS From : 023050848072393/JSW STEEL LIMITED
06-05-2023		490000000.00	3463660289.20 Cr.			RTGS From : 023050848074808/JSW STEEL LIMITED
06-05-2023		279724192.40	3743384481.60 Cr.			RTGS From : 023050848075585/JSW STEEL LIMITED
06-05-2023		490000000.00	4233384481.60 Cr.			RTGS From : 023050848075747/JSW STEEL LIMITED
06-05-2023		255151432.00	4488535913.60 Cr.			RTGS From : 023050848072960/JSW STEEL LIMITED
06-05-2023		485000000.00	4973535913.60 Cr.			RTGS From : 023050848076038/JSW STEEL LIMITED
06-05-2023		365836374.80	5389372288.40 Cr.			RTGS From : 023050848076795/JSW STEEL LIMITED
09-05-2023	142191.00		5369230097.40 Cr.			NEFT OUT:PUNBH23129065163:VELOCIS SYSTEMS:IDFB0020101:
09-05-2023	8328.00		5369221769.40 Cr.			NEFT OUT:PUNBH23129065184:BRIGHT HEAVEN:CNRB0002007:
09-05-2023	3225.00		5369218544.40 Cr.			NEFT OUT:PUNBH23129063639:Raj Kumar:SBIN0050203:65020268473
09-05-2023	300.00		5369218244.40 Cr.			NEFT OUT:PUNBH23129064280:DARSHAN KUMAR S:UBIN0552046:
09-05-2023	4121.00		5369214123.40 Cr.			NEFT OUT:PUNBH23129065265:AJITESH KUMAR:SBIN0001076:30575917177
09-05-2023		251893.00	5369466016.40 Cr.			EPAY COAL
09-05-2023	88191.00		5369377825.40 Cr.			NEFT OUT:PUNBH23129065305:ANANT NARAYAN D:SBIN0009784:
09-05-2023	5537.00		5369372288.40 Cr.			NEFT OUT:PUNBH23129065334:BHABANI PRASAD :SBIN0016051:
09-05-2023		45000.00	5369417288.40 Cr.			NEFT IN:...
09-05-2023		20.00	5369417308.40 Cr.			CHQ ENTRY DATED 05.05.2023
10-05-2023		120.00	5369417428.40 Cr.			CHQ DATED 10-05-2023
10-05-2023		20.00	5369417448.40 Cr.			DIFF OF AMOUNT DATED 04-05-202
10-05-2023	120.00		5369417328.40 Cr.		6596	INTRADAY OFFICE AC WITH

Page Total	37493960	8602307654
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**Statement of Account No: 0276050414586**

Printed By: 5150073

DATE: May 1, 2023 3:01:51 PM

Customer Name: MINISTRY OF COAL

Customer Address: SHASTRI BHAWAN NEW DELHI  
DELHI  
DELHI 110001

Branch Address: J.C.DAS BUILDING  
90/8 CONNAUGHT CIRCUS DELHI  
NEW DELHI 110001

Branch Contact No.: 23360661, 23347012

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0027620

Acct Currency: INR

MICR Code: 110024773

Statement for Period : 20-04-2023 to 30-10-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
20-04-2023		8689.00	8689.00 Cr.			EPAY COAL
20-04-2023	8689.00		0.00 Cr.			NEFT OUT:PUNBH23110945368:Robin.SBIN0006875:37936466431
21-04-2023		9677.00	9677.00 Cr.			EPAY COAL
21-04-2023	544.00		9133.00 Cr.			NEFT OUT:PUNBH23111314856:Hitler Singh:IOBA0002565:256501000000769
21-04-2023	4885.00		4248.00 Cr.			PFMS/S042301773068
21-04-2023	858.00		3390.00 Cr.			NEFT OUT:PUNBH23111316921:SUNIL KHANGWAL:SBIN0050203:55140337901
21-04-2023	880.00		2510.00 Cr.			NEFT OUT:PUNBH23111315901:PARVEEN KUMAR A:BARBONIRDEL:
21-04-2023	600.00		1910.00 Cr.			NEFT OUT:PUNBH23111314863:Hitler Singh:IOBA0002565:256501000000769
21-04-2023	1910.00		0.00 Cr.			NEFT OUT:PUNBH23111316937:MEENAKSHI KATAR:IOBA0002565:
21-04-2023		170565521.00	170565521.00 Cr.			RTGS From : 023042144958106/SBI
24-04-2023		187500000.00	358065521.00 Cr.			RTGS From : 023042450931953/ULTRATECHCEMENTLIMI
24-04-2023	170565521.00		187500000.00 Cr.			RECPT NRTGS SBINR 520230421449
25-04-2023	187500000.00		0.00 Cr.			RECPT ULTRA TECH CEMENT LTD
25-04-2023		200000000.00	200000000.00 Cr.			RTGS From : 023042500535641/GUJARAT MINERAL DEV
25-04-2023		200000000.00	400000000.00 Cr.			RTGS From : 023042500535637/GUJARAT MINERAL DEV
25-04-2023		93455177.80	493455177.80 Cr.			RTGS From : 023042500535633/GUJARAT MINERAL DEV
26-04-2023	200000000.00		293455177.80 Cr.			COAL RECPT GUJARAT MINERAL DEV
26-04-2023	93455177.80		200000000.00 Cr.			COAL RECPT GUJARAT MINERAL DEV
26-04-2023	200000000.00		0.00 Cr.			COAL RECPT GUJARAT MINERAL DEV
26-04-2023		2831277.00	2831277.00 Cr.			EPAY COAL
26-04-2023	1371720.00		1459557.00 Cr.			NEFT OUT:PUNBH23116330240:Shri BYASADEV N:SBIN0031936:51055430021
26-04-2023	1459557.00		0.00 Cr.			PFMS/S042300950755
27-04-2023		200000000.00	200000000.00 Cr.			RTGS From : 023042700507239/GUJARAT MINERAL DEV
27-04-2023		23271104.00	223271104.00 Cr.			RTGS From : 023042700507234/GUJARAT MINERAL DEV
27-04-2023		382208137.00	585479241.00 Cr.			RTGS From : 023042751918446/ULTRATECHCEMENTLIMI
27-04-2023	51704.00		585427537.00 Cr.			NEFT OUT:PUNBH23117747971:Mr MAHENDRA PRA:UBIN0562815:
27-04-2023	855454.00		584572083.00 Cr.			NEFT OUT:PUNBH23117747983:Bhola Nath Paul:DIB0005740:7138780776
27-04-2023	10386.00		584561697.00 Cr.			NEFT OUT:PUNBH23117747981:Mrs MALASHREE S:SBIN0031936:
27-04-2023	1200.00		584560497.00 Cr.			NEFT OUT:PUNBH23117749454:BHABANI PRASAD :SBIN0016051:
Page Total	85528908	1439849582				



NVA-1002/14/20223-NVA

2539896/20223-NVA-1002/14/20223-NVA

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-05-2023	45000.00		516460705.80 Cr.			NEFT OUT:PUNBH23123468768:BABULA PATRA:SBIN0050203:56113223630
03-05-2023	45000.00		516415705.80 Cr.			NEFT OUT:PUNBH23123470094:Vijay Kumar:HDFC0000832:50100325746370
04-05-2023		136062684.80	652478390.60 Cr.			RTGS From : 023050400098283/GANGA KHANU PRIVAT
04-05-2023		187500000.00	839978390.60 Cr.			NEFT IN:---
04-05-2023		360643494.40	1200621885.00 Cr.			NEFT IN:---
04-05-2023	516415705.80		684206179.20 Cr.			COAL SCROLL DATED 03.05.2023
04-05-2023		1649216.00	685855395.20 Cr.			EPAY COAL
04-05-2023	1362575.00		684492820.20 Cr.			NEFT OUT:PUNBH23124778638:Manoj Kumar:HDFC0001350:99998586913030
04-05-2023	67941.00		684424879.20 Cr.			NEFT OUT:PUNBH23124779484:TUSHAR DHAR DIW:UTI80000858:
04-05-2023	218700.00		684206179.20 Cr.			NEFT OUT:PUNBH23124780226:RAMAKANT MISHRA:SBIN0010465:
05-05-2023	120.00		684206059.20 Cr.		6597	INTRADAY OFFICE AC WITH
05-05-2023	20000.00		684186059.20 Cr.		6595	INTRADAY OFFICE AC WITH
05-05-2023		120523312.00	804709371.20 Cr.			RTGS From : 023050500007169/ADANI GROUP
05-05-2023		92733368.00	897442739.20 Cr.			RTGS From : 023050500007167/ADANI GROUP
06-05-2023		490000000.00	1387442739.20 Cr.			RTGS From : 023050800000193/ADANI GROUP
06-05-2023		204924070.00	1592386809.20 Cr.			RTGS From : 023050800000194/ADANI GROUP
06-05-2023		495000000.00	2087386809.20 Cr.			RTGS From : 023050800000191/ADANI GROUP
06-05-2023		499397611.20	2586761420.40 Cr.			RTGS From : 023050800000192/ADANI GROUP
06-05-2023		20100.00	2586781520.40 Cr.			FOR CHQS DATED 05.05.2023
06-05-2023		490000000.00	3076781520.40 Cr.			RTGS From : 023050800001178/ADANI GROUP
06-05-2023	684206179.20		2392578341.20 Cr.			COAL SCROLL DATED 4-05-2023
06-05-2023		118863317.00	2511441848.20 Cr.			RTGS From : 023050800344708/SHREE CEMENT LIMITE
06-05-2023		34330825.00	254577268.20 Cr.			RTGS From : 023050800344846/SHREE CEMENT LIMITE
06-05-2023	990495.00		254478152.20 Cr.			NEFT OUT:PUNBH23126393006:Bhola Nath Paul:IDIB0009740:7138780776
06-05-2023		990495.00	254577268.20 Cr.			EPAY COAL
08-05-2023		41372320.00	258711660.20 Cr.			NEFT IN:---
08-05-2023		26094990.00	261320659.20 Cr.			NEFT IN:---
08-05-2023		125000000.00	386320659.20 Cr.			RTGS From : 023050800405363/JINDAL POWER LIMITE b7 P SECTOR-I
08-05-2023		1105104078.00	4968310678.20 Cr.			RTGS From : 023050800405341/JINDAL POWER LIMITE 11
08-05-2023	213256680.00		4755806678.20 Cr.			RTGS FROM COAL DATED 05-05-2
08-05-2023	2332515623.20		2422712255.40 Cr.			COAL SCROLL DATED 06-05-2023
08-05-2023		141168711.20	2563899966.60 Cr.			NEFT IN:---
08-05-2023		159920208.00	2723802174.60 Cr.			NEFT IN:---
08-05-2023		2.00	2723802176.60 Cr.			RTGS IN:312811121058/629224439
08-05-2023		250000000.00	2973802176.60 Cr.			RTGS From : 023050848072393/JSW STEEL LIMITED
08-05-2023		490000000.00	3463802176.60 Cr.			RTGS From : 023050848074808/JSW STEEL LIMITED
08-05-2023		279724192.40	3743546369.00 Cr.			RTGS From : 023050848075585/JSW STEEL LIMITED
08-05-2023		490000000.00	4233546369.00 Cr.			RTGS From : 023050848075747/JSW STEEL LIMITED
08-05-2023		255151432.00	4488660801.00 Cr.			RTGS From : 023050848072960/JSW STEEL LIMITED
08-05-2023		485000000.00	4973660801.00 Cr.			RTGS From : 023050848078036/JSW STEEL LIMITED
08-05-2023		395836374.80	5369024175.80 Cr.			RTGS From : 023050848078795/JSW STEEL LIMITED
09-05-2023	142191.00		5367602417.80 Cr.			NEFT OUT:PUNBH23129085163:VELOCIS SYSTEMS:IDFB0020101:
09-05-2023	8328.00		5369202417.80 Cr.			NEFT OUT:PUNBH23129085164:BRIGHT HEAVEN:CNRB0002007:
09-05-2023	3225.00		5369220241.80 Cr.			NEFT OUT:PUNBH231290853639:Raj Kumar:SBIN0050203:65020268473
09-05-2023	300.00		5369220241.80 Cr.			NEFT OUT:PUNBH231290854280:DARSHAN KUMAR S:UBIN0552046:
09-05-2023	4121.00		5369220241.80 Cr.			NEFT OUT:PUNBH23129085265:AJITESH KUMAR:SBIN0001076:30575917177
09-05-2023		251893.00	5369068448.80 Cr.			EPAY COAL
09-05-2023	88191.00		5369150640.80 Cr.			NEFT OUT:PUNBH23129085305:ANANT NARAYAN D:SBIN0009784:
09-05-2023	5537.00		5369150640.80 Cr.			NEFT OUT:PUNBH23129085334:BHABANI PRASAD :SBIN0016051:
09-05-2023		45000.00	5369150640.80 Cr.			NEFT IN:---
09-05-2023		20.00	5369150640.80 Cr.			CHQ. DATED 05.05.2023
10-05-2023		120.00	5369150640.80 Cr.			CHQ. DATED 05.05.2023
10-05-2023		20.00	5369150640.80 Cr.			CHQ. DATED 05.05.2023
10-05-2023	120.00		5369150640.80 Cr.		6596	CHQ. DATED 04-05-202

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
31-03-2023	3440.00		27612148.00 Cr.			NEFT OUT:PUNBH23090878401:Vijay Singh:SBIN0050203:55149934896
31-03-2023	3440.00		27608708.00 Cr.			NEFT OUT:PUNBH23090878814:Vijay Kumar:HDFC0000932:50100325746370
31-03-2023	5000.00		27603708.00 Cr.			NEFT OUT:PUNBH23090878815:Chhote Lal:SBIN0002529:34393317235
31-03-2023	5000.00		27598708.00 Cr.			NEFT OUT:PUNBH23090878816:Rishabh:SBIN0032414:20339035043
31-03-2023	3960.00		27594748.00 Cr.			NEFT OUT:PUNBH23090879079:Prashant Kumar:SBIN0031936:51055438543
31-03-2023	5000.00		27589748.00 Cr.			NEFT OUT:PUNBH23090878812:Chanchal Sharma:SBIN0050203:40288513040
31-03-2023	3440.00		27586308.00 Cr.			NEFT OUT:PUNBH23090878404:Kishore Kumar:SBIN0050203:65009604579
31-03-2023	5000.00		27581308.00 Cr.			PFMS/S032305296295
31-03-2023	3960.00		27577348.00 Cr.			NEFT OUT:PUNBH23090878410:Jagmohan:SBIN0050203:55113340282
31-03-2023	2700.00		27574648.00 Cr.			NEFT OUT:PUNBH23090878414:BNET Technology:UTIB0000360:
31-03-2023	3440.00		27571208.00 Cr.			NEFT OUT:PUNBH23090878818:Parveen Kumar A:BARBONIRDEL:
31-03-2023	3440.00		27567768.00 Cr.			NEFT OUT:PUNBH23090878819:Ramesh Kumar Sa:UBIN0562815:
31-03-2023	3440.00		27564328.00 Cr.			NEFT OUT:PUNBH23090878820:N Rajeswara Rao:SBIN0050203:55113304583
31-03-2023	5000.00		27559328.00 Cr.			NEFT OUT:PUNBH23090878817:Pintu Ram Meena:BARBOKEMLAX:
31-03-2023	3440.00		27555888.00 Cr.			NEFT OUT:PUNBH23090878821:Manoj Kumar:SBIN0003771:10211859469
31-03-2023	3960.00		27551928.00 Cr.			PFMS/S032305296311
31-03-2023	3440.00		27548488.00 Cr.			NEFT OUT:PUNBH23090878822:Alok Verma:SBIN0000625:20004530706
31-03-2023	3440.00		27545048.00 Cr.			NEFT OUT:PUNBH23090878823:Rishan Rynthath:SBIN0031936:51055424427
31-03-2023	1002.00		27544048.00 Cr.			NEFT OUT:PUNBH23090879080:Vijay Singh ASO:SBIN0050203:55149934896
31-03-2023	70756.00		27473290.00 Cr.			NEFT OUT:PUNBH23090878416:FAIRDEAL FURNIS:UCBA0000810:
31-03-2023	3960.00		27469330.00 Cr.			NEFT OUT:PUNBH23090878824:Sushma:SBIN0004041:10818819802
31-03-2023	12806.00		27458524.00 Cr.			NEFT OUT:PUNBH23090879084:Mr. JITENDRA KUM:SBIN0050203:55142812559
31-03-2023	144559.00		27311965.00 Cr.			NEFT OUT:PUNBH23090878423:PAOPtg Ministry:IBKL0000413:
31-03-2023	65000.00		27248965.00 Cr.			NEFT OUT:PUNBH23090879082:ACR DECORS AND :IDIB000R028:7002452138
31-03-2023	3440.00		27243525.00 Cr.			NEFT OUT:PUNBH23090878826:Ram Nagina Pras:IOBA0001812:
31-03-2023	17074.00		27226451.00 Cr.			NEFT OUT:PUNBH23090878426:AP ENTERPRISES:KARB0000550:
31-03-2023	12681.00		27213770.00 Cr.			NEFT OUT:PUNBH23090878428:AP ENTERPRISES:KARB0000550:
31-03-2023	3440.00		27210330.00 Cr.			NEFT OUT:PUNBH23090878827:Sujeet Kumar:SBIN0050203:55113208981
31-03-2023	1712.00		27208618.00 Cr.			NEFT OUT:PUNBH23090879086:Shri R N BANSAL:SBIN0003771:32019376817
31-03-2023	3960.00		27204658.00 Cr.			NEFT OUT:PUNBH23090878829:Jitendra Kumar:SBIN0050203:55142812559
31-03-2023	3960.00		27200698.00 Cr.			NEFT OUT:PUNBH23090878828:Malashree Sarka:SBIN0031936:51055423321
31-03-2023	3440.00		27197258.00 Cr.			NEFT OUT:PUNBH23090878825:Manish Uniyal:SBIN0050203:55142807809
31-03-2023	73800.00		27123458.00 Cr.			NEFT OUT:PUNBH23090878830:Bharatiya Bhash:BKID0006000:
31-03-2023	342967.00		26780491.00 Cr.			NEFT OUT:PUNBH23090879087:B M ENTERPRISES:KKBK0000201:1411601848
31-03-2023	5536.00		26774955.00 Cr.			NEFT OUT:PUNBH23090878831:MANOJ KUMAR PS:SBIN0003771:10211859469
31-03-2023	17074.00		26757881.00 Cr.			NEFT OUT:PUNBH23090878833:AP ENTERPRISES:KARB0000550:
31-03-2023	38800.00		26719081.00 Cr.			NEFT OUT:PUNBH23090878832:Department of A:SBIN0050203:55113193462
31-03-2023	42763.00		26676318.00 Cr.			NEFT OUT:PUNBH23090878835:ACR DECORS AND :ID

Page Total	43842419	438262668.
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2539551/2023/Nominated Authority

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-05-2023	45000.00		516460705.80 Cr.			NEFT OUT:PUNBH23123468768: BABULA PATRA:SBIN0050203:55113223830
03-05-2023	45000.00		516415705.80 Cr.			NEFT OUT:PUNBH23123470094: Vijay Kumar:HDFC0000832:50100325746370
04-05-2023		138062684.80	652478390.60 Cr.			RTGS From : 023050400099283:GANGA KHANIJ PRIVAT
04-05-2023		187500000.00	839978390.60 Cr.			NEFT IN:::
04-05-2023		380643494.40	1200621885.00 Cr.			NEFT IN:::
04-05-2023	516415705.80		684206179.20 Cr.			COAL SCROLL DATED 03.05.2023
04-05-2023		1649216.00	685855395.20 Cr.			EPAY COAL
04-05-2023	1382575.00		684492820.20 Cr.			NEFT OUT:PUNBH23124778638:Manoj Kumar:HDFC0001350:99998586913030
04-05-2023	67941.00		684424879.20 Cr.			NEFT OUT:PUNBH23124779484:TUSHAR DHAR DIW:UTIB0000858:
04-05-2023	218700.00		684208179.20 Cr.			NEFT OUT:PUNBH23124780226:RAMAKANT MISHRA:SBIN0010465:
05-05-2023	120.00		684206069.20 Cr.		6597	INTRADAY OFFICE AC WITH
05-05-2023	20000.00		684186059.20 Cr.		6595	INTRADAY OFFICE AC WITH
05-05-2023		120523312.00	804709371.20 Cr.			RTGS From : 023050500007169:ADANI GROUP
05-05-2023		92733368.00	897442739.20 Cr.			RTGS From : 023050500007167:ADANI GROUP
06-05-2023		490000000.00	1387442739.20 Cr.			RTGS From : 023050600000193:ADANI GROUP
06-05-2023		204924070.00	1592366809.20 Cr.			RTGS From : 023050600000194:ADANI GROUP
06-05-2023		495000000.00	2087366809.20 Cr.			RTGS From : 023050600000191:ADANI GROUP
06-05-2023		499397611.20	2586764420.40 Cr.			RTGS From : 023050600000192:ADANI GROUP
06-05-2023		20100.00	2586784520.40 Cr.			FOR CHQS DATED 05.05.2023
06-05-2023	1,18,49,24,070/-	490000000.00	3076784520.40 Cr.			RTGS From : 023050600001178:ADANI GROUP
06-05-2023			2392578341.20 Cr.			COAL SCROLL DATED 4-05-2023
06-05-2023	684206179.20		118863317.00			RTGS From : 023050600344708:SHREE CEMENT LIMITE
06-05-2023		34330625.00	2545772283.20 Cr.			RTGS From : 023050600344846:SHREE CEMENT LIMITE
06-05-2023	990495.00		2544781788.20 Cr.			NEFT OUT:PUNBH23126393008:Bhola Nath Paul:IDIB0005740:7138780776
06-05-2023		990495.00	2545772283.20 Cr.			EPAY COAL
06-05-2023		41372320.00	2587144603.20 Cr.			NEFT IN:::
06-05-2023		26094990.00	2813239593.20 Cr.			NEFT IN:::
06-05-2023		1250000000.00	3863239593.20 Cr.			RTGS From : 023050800405363:JINDAL POWER LIMITE
06-05-2023		1105104078.00	4968343671.20 Cr.			RTGS From : 023050800405341:JINDAL POWER LIMITE
06-05-2023	213256680.00		4755086991.20 Cr.			TRF TOWARDS COAL DATED 05-05-2
06-05-2023	2332515623.20		2422571368.00 Cr.			COAL SCROLL DATED 06-05-2023
06-05-2023		141168711.20	2563740079.20 Cr.			NEFT IN:::
06-05-2023		159920208.00	2723660287.20 Cr.			NEFT IN:::
06-05-2023		2.00	2723660289.20 Cr.			IMPS-IN:312811121058/629224439
06-05-2023		250000000.00	2973660289.20 Cr.			RTGS From : 023050848072393:JSW STEEL LIMITED
06-05-2023		490000000.00	3463660289.20 Cr.			RTGS From : 023050848074808:JSW STEEL LIMITED
06-05-2023		279724182.40	3743384481.60 Cr.			RTGS From : 023050848075585:JSW STEEL LIMITED
06-05-2023		490000000.00	4233384481.60 Cr.			RTGS From : 023050848075747:JSW STEEL LIMITED
06-05-2023		255151432.00	4488535913.60 Cr.			RTGS From : 023050848072960:JSW STEEL LIMITED
06-05-2023		485000000.00	4973535913.60 Cr.			RTGS From : 023050848076036:JSW STEEL LIMITED
06-05-2023		395836374.80	5369372288.40 Cr.			RTGS From : 023050848076795:JSW STEEL LIMITED
09-05-2023	142191.00		5369230097.40 Cr.			NEFT OUT:PUNBH23129065163:VELOCIS SYSTEMS:IDFB0020101:
09-05-2023	8328.00		5369221769.40 Cr.			NEFT OUT:PUNBH23129065164:BRIGHT HEAVEN:CNRB0002007:
09-05-2023	3225.00		5369218544.40 Cr.			NEFT OUT:PUNBH231290683639:Raj Kumar:SBIN0050203:65020268473
09-05-2023	300.00		5369218244.40 Cr.			NEFT OUT:PUNBH23129064280:DARSHAN KUMAR S:UBIN0552046:
09-05-2023	4121.00		5369214123.40 Cr.			NEFT OUT:PUNBH23129065265:AJITESH KUMAR:SBIN0001076:3057591717
09-05-2023		251893.00	5369466016.40 Cr.			EPAY COAL
09-05-2023	88191.00		5369377825.40 Cr.			NEFT OUT:PUNBH23129065305:ANANT NARAYAN D:SBIN0009784:
09-05-2023	5537.00		5369372288.40 Cr.			NEFT OUT:PUNBH23129065334:BHABANI PRASAD :SBIN0018051:
09-05-2023		45000.00	5369417288.40 Cr.			NEFT IN:::
09-05-2023		20.00	5369417308.40 Cr.			CHQ ENTRY DATED 05.05.2023
09-05-2023		120.00	5369417428.40 Cr.			CHQ DATED 10-05-2023
10-05-2023		20.00	5369417448.40 Cr.			DIFF OF AMOUNT DATED 04-05-202
10-05-2023	120.00		5369417328.40 Cr.		6596	INTRADAY OFFICE AC WITH

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NA-102/1/2023-NA

2539611/2023/Nominated Authority

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
11-04-2023	4272.00		204168.00 Cr.			NEFT OUT:PUNBH23101333738:Suraj:SBIN0050203:55113254949
11-04-2023	4764.00		199404.00 Cr.			NEFT OUT:PUNBH23101333740:Rajkumar:SBIN0050203:65020268473
11-04-2023	26892.00		172512.00 Cr.			NEFT OUT:PUNBH23101334994:Nagareju Maddir:SBIN0050203:20201986936
11-04-2023	24612.00		147900.00 Cr.			NEFT OUT:PUNBH23101334996:Bhabani Prasad :SBIN0050203:10871539886
11-04-2023	3585.00		144315.00 Cr.			PFMS/S042300159993
11-04-2023	4611.00		139704.00 Cr.			NEFT OUT:PUNBH23101334998:Anupam Kumar:UTIB00000557:
11-04-2023	3780.00		135924.00 Cr.			PFMS/S042300159997
11-04-2023	3627.00		132297.00 Cr.			NEFT OUT:PUNBH23101337001:Megha Jain:HDFC0002076:50100242265453
11-04-2023	11076.00		121221.00 Cr.			NEFT OUT:PUNBH23101337005:Navnidhi Kumar :UTIB00000007:
11-04-2023	27000.00		94221.00 Cr.			NEFT OUT:PUNBH23101335440:Amrit Lal Meena:SBIN0031936:51055441103
11-04-2023	4740.00		89481.00 Cr.			NEFT OUT:PUNBH23101335443:Puneet:UTIB0003557:918010003264835
11-04-2023	2352.00		87129.00 Cr.			PFMS/S042300159991
11-04-2023	3078.00		84051.00 Cr.			NEFT OUT:PUNBH23101337004:Lakhan Singh Gu:SBIN0031075:61115367943
11-04-2023	9936.00		74115.00 Cr.			NEFT OUT:PUNBH23101337006:Vijay Kumar Gup:ICIC0001127:112701501713
11-04-2023	5571.00		68544.00 Cr.			NEFT OUT:PUNBH23101337009:Nitesh Kumar:SBIN0006714:32200448107
11-04-2023	4740.00		63804.00 Cr.			NEFT OUT:PUNBH23101335445:Vishal Bagri:ICIC0001070:107001515525
11-04-2023	7896.00		55908.00 Cr.			PFMS/S042300160033
11-04-2023	11076.00		44832.00 Cr.			NEFT OUT:PUNBH23101335449:Maanakshi Chauh:IOBA0001736:
11-04-2023	7250.00		37572.00 Cr.			NEFT OUT:PUNBH23101335453:Kinnu:UTIB0000007:007010100240215
11-04-2023	5652.00		31920.00 Cr.			NEFT OUT:PUNBH23101337010:Ramesh Kumar:SBIN0050203:55113272672
11-04-2023	5808.00		26112.00 Cr.			PFMS/S042300160212
11-04-2023	10776.00		15336.00 Cr.			NEFT OUT:PUNBH23101337011:Dharmendra Kuma:SBIN0000583:
11-04-2023	4764.00		10572.00 Cr.			NEFT OUT:PUNBH23101337013:Anil Kumar:SBIN0050203:55113317446
11-04-2023	5808.00		4764.00 Cr.			PFMS/S042300160213
11-04-2023	4764.00		0.00 Cr.			NEFT OUT:PUNBH23101337017:Diwan Chand:SBIN0050203:55113340965
12-04-2023		20000.00	20000.00 Cr.			0278205711486
12-04-2023	20000.00		0.00 Cr.		6592	ASSISTANT DIRECTOR
12-04-2023		307993248.00	307993248.00 Cr.			RTGS From : 023041200390671/ORISSA METALLURGICA
12-04-2023		300000000.00	607993248.00 Cr.			RTGS From : 023041200391122/ORISSA METALLURGICA
12-04-2023		300000000.00	907993248.00 Cr.			RTGS From : 023041200390902/ORISSA METALLURGICA
12-04-2023		187500000.00	1095493248.00 Cr.			RTGS From : 023041200391309/ORISSA METALLURGICA
12-04-2023		315396403.20	1410829651.20 Cr.			RTGS From : 023041200390436/ORISSA METALLURGICA
13-04-2023	315336403.20		1095493248.00 Cr.			RECPT ORISSA METALLURGICAL
13-04-2023	187500000.00		907993248.00 Cr.			RECPT ORISSA METALLURGICAL
13-04-2023	300000000.00		607993248.00 Cr.			RECPT ORISSA METALLURGICAL
13-04-2023	300000000.00		307993248.00 Cr.			RECPT ORISSA METALLURGICAL
13-04-2023	307993248.00		0.00 Cr.			RECPT ORISSA METALLURGICAL
13-04-2023		541446.00	541446.00 Cr.			EPAY COAL
13-04-2023	6672.00		534774.00 Cr.			PFMS/S042300377851
13-04-2023	189580.00		345194.00 Cr.			NEFT OUT:PUNBH23103040119:SH DHARMENDRA K:SBIN0000583:
13-04-2023	6672.00		338522.00 Cr.			PFMS/S042300377853
13-04-2023	4896.00		333626.00 Cr.			PFMS/S042300377857
13-04-2023	15538.00		317990.00 Cr.			NEFT OUT:PUNBH23103039343:Suresh Chand Ag:SBIN0000583:30758985152
13-04-2023	5028.00		312962.00 Cr.			PFMS/S042300377859
13-04-2023	8175.00		304787.00 Cr.			NEFT OUT:PUNBH23103040130:Aarti Mahawar:UBIN0562815:
13-04-2023	2362.00		302435.00 Cr.			PFMS/S042300377880
13-04-2023	2855.00		299780.00 Cr.			PFMS/S042300377878
13-04-2023	5664.00		294116.00 Cr.			PFMS/S042300377850
13-04-2023	3444.00		290672.00 Cr.			NEFT OUT:PUNBH23103039371:Subham Singh:UCBA0001139:
13-04-2023	2505.00		288167.00 Cr.			NEFT OUT:PUNBH23103040144:Naha:UTIB00002399:917010041581623
13-04-2023	2505.00		285662.00 Cr.			PFMS/S042300377888
13-04-2023	5664.00		279998.00 Cr.			PFMS/S042300377852
13-04-2023	5352.00		274646.00 Cr.			PFMS/S042300377856
13-04-2023	4171.00		270475.00 Cr.			PFMS/S042300377875

Page Total 14113290 1411391097





## Statement of Account No: 0276050414586

Printed By: 5150073

DATE: May 25, 2023 3:05:40 PM

Customer Name: MINISTRY OF COAL  
 Customer Address: SHASTRI BHAWAN NEW DELHI  
 DELHI  
 DELHI 110001  
 Branch Address: J.C.DAS BUILDING  
 90/8 CONNAUGHT CIRCUS DELHI  
 NEW DELHI 110001  
 Branch Contact No.: 23360661, 23347012  
 Customer Care No.: 1800 1800/1800 2021  
 IFSC Code: PUNB0027620  
 Acct Currency: INR

MICR Code: 110024773

Statement for Period : 19-05-2023 to 25-05-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
19-05-2023		2942606716.00	2942606716.00 Cr.			RTGS From : 023051900220824/DALMIA CEMENT BHARA
19-05-2023		187500000.00	3130106716.00 Cr.			RTGS From : 023051900220822/DALMIA CEMENT BHARA
19-05-2023	515247.00		3129581469.00 Cr.			NEFT OUT:PUNBH23139188352:SAKTI PRASAD CH:SBIN0012384:40893921806
19-05-2023	3500.00		3129587969.00 Cr.			NEFT OUT:PUNBH23139188360:Subir Sarkar:SBIN0001597:11293042295
19-05-2023	27000.00		3129580969.00 Cr.			PFMS/S052300508617
19-05-2023	16200.00		3129418969.00 Cr.			NEFT OUT:PUNBH23139188372:NC JHA COMMITTEE:SBIN0012341:
19-05-2023	40000.00		3129018969.00 Cr.			NEFT OUT:PUNBH23139188368:RAJAN MEENA ASO:SBIN0050203:
19-05-2023	600300.00		3128904469.00 Cr.			NEFT OUT:PUNBH23139188378:Shola Nath Paul:IDIB000S740:7138780776
19-05-2023	530.00		3128903939.00 Cr.			NEFT OUT:PUNBH23139188382:Jalveer Singh:SBIN0050203:37341394877
19-05-2023	9810.00		3128894129.00 Cr.			NEFT OUT:PUNBH23139187720:ADVOCATE HG PRA:SBIN0000059:
19-05-2023	50000.00		3128614129.00 Cr.			NEFT OUT:PUNBH23139187724:Shashi Chopra:SBIN0050203:55113233826
19-05-2023	242539.00		3128601590.00 Cr.			NEFT OUT:PUNBH23139187723:Ms SHRIV COMMED:BARBOVASUND:
19-05-2023	730.00		3128600860.00 Cr.			NEFT OUT:PUNBH23139187725:Mr RAMESH KUMAR:SBIN0050203:
19-05-2023	40000.00		3128596860.00 Cr.			NEFT OUT:PUNBH23139187730:Ravinder Singh:SBIN0050203:39917904724
19-05-2023	27000.00		3128569860.00 Cr.			NEFT OUT:PUNBH23139189478:Indrajeet Ram:BKID0004654:
19-05-2023	41886.00		3128527974.00 Cr.			NEFT OUT:PUNBH23139187727:Department of A:SBIN0050203:55113193482
19-05-2023	88400.00		3128440574.00 Cr.			NEFT OUT:PUNBH23139188483:ANIL KUMAR:SBIN0000212:10923692056
19-05-2023	13847.00		3128301727.00 Cr.			NEFT OUT:PUNBH23139189488:AOCASHBSNL CALC:UBIN0900524:
19-05-2023	16200.00		3128139527.00 Cr.			NEFT OUT:PUNBH23139187734:PARTHA SARATHI :HDFC0000018:
19-05-2023	3255.00		3128106972.00 Cr.			NEFT OUT:PUNBH23139187737:Sunil Kumar:SBIN0060203:85018301165
19-05-2023	27000.00		3128079972.00 Cr.			NEFT OUT:PUNBH23139189491:Hara Kumar Hajo:IOBA0001812:
19-05-2023	81286.00		3127998786.00 Cr.			NEFT OUT:PUNBH23139187739:Mr MAHENDRA PRA:UBIN0562815:
19-05-2023	25000.00		3127973786.00 Cr.			PFMS/S052300684549
19-05-2023	583.00		3127968983.00 Cr.			NEFT OUT:PUNBH23139187741:Miss SHILPEE SI:SBIN0050203:55163018210
19-05-2023	4554.00		3127964429.00 Cr.			NEFT OUT:PUNBH23139187731:M T N L:IOBA0000065:008502000001396
19-05-2023	40000.00		3127924429.00 Cr.			NEFT OUT:PUNBH23139189495:Puneet Kumar AS:SBIN0050203:20082771744
19-05-2023	25000.00		3127899429.00 Cr.			PFMS/S062300684550
19-05-2023	49000.00		3127850429.00 Cr.			NEFT OUT:PUNBH23139187745:S SETHURAMAN:SBIN0050203:55113252984
19-05-2023	677.00		3127843652.00 Cr.			NEFT OUT:PUNBH23139189500:Vijay Kumar:HDFC0000932:50100325746370
Page Total	1987544.0	3130106716				

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NMA-10312/20/2023-NMA

2539609/2023/	Debit	Credit	Authority	Balance	Alpha	CHQ. NO.	Narration
03-05-2023	45000.00			516460705.80 Cr.			NEFT OUT:PUNBH23123468768:BABULA PATRA:SBIN0050203:55113223830
03-05-2023	45000.00			516415705.80 Cr.			NEFT OUT:PUNBH23123470094:Vijay Kumar:HDFC0000932:50100325746370
04-05-2023		136062884.80		652478390.80 Cr.			RTGS From : 023050400099283/GANGA KHANIJ PRIVAT
04-05-2023		187500000.00		839978390.80 Cr.			NEFT IN:::
04-05-2023		360643494.40		1200621885.00 Cr.			NEFT IN:::
04-05-2023	516415705.80			684206179.20 Cr.			COAL SCROLL DATED 03.05.2023
04-05-2023		1649216.00		685855395.20 Cr.			EPAY COAL
04-05-2023	1362575.00			684492620.20 Cr.			NEFT OUT:PUNBH23124778638:Manoj Kumar:HDFC0001350:99998586919030
04-05-2023	67941.00			684424879.20 Cr.			NEFT OUT:PUNBH23124779484:TUSHAR DHAR DIW:UTIB0000856:
04-05-2023	218700.00			684206179.20 Cr.			NEFT OUT:PUNBH23124780226:RAMAKANT MISHRA:SBIN0010465:
05-05-2023	120.00			684206059.20 Cr.		6597	INTRADAY OFFICE AC WITH
05-05-2023	20000.00			684186059.20 Cr.		6595	INTRADAY OFFICE AC WITH
05-05-2023		120523312.00		804709371.20 Cr.			RTGS From : 023050500007169/ADANI GROUP
05-05-2023		92733368.00		897442739.20 Cr.			RTGS From : 023050500007167/ADANI GROUP
06-05-2023		490000000.00		1387442739.20 Cr.			RTGS From : 023050600000193/ADANI GROUP
06-05-2023		204924070.00		1592366809.20 Cr.			RTGS From : 023050600000194/ADANI GROUP
06-05-2023		495000000.00		2087366809.20 Cr.			RTGS From : 023050600000191/ADANI GROUP
06-05-2023		499397611.20		2586764420.40 Cr.			RTGS From : 023050600000192/ADANI GROUP
06-05-2023		20100.00		2586764520.40 Cr.			FOR CHQS DATED 05.05.2023
06-05-2023		490000000.00		3076784520.40 Cr.			RTGS From : 023050600001178/ADANI GROUP
06-05-2023	684206179.20			2392578341.20 Cr.			COAL SCROLL DATED 4-05-2023
06-05-2023		118863317.00		2511441658.20 Cr.			RTGS From : 023050800344708/SHREE CEMENT LIMITE
06-05-2023		34330625.00		2545772283.20 Cr.			RTGS From : 023050800344848/SHREE CEMENT LIMITE
06-05-2023	990495.00			2544781788.20 Cr.			NEFT OUT:PUNBH23126393006:Bhola Nath Paul:IDIB000S740:7138780776
06-05-2023		990495.00		2545772283.20 Cr.			EPAY COAL
06-05-2023		41372320.00		2587144603.20 Cr.			NEFT IN:::
06-05-2023		26094990.00		2813239593.20 Cr.			NEFT IN:::
08-05-2023		125000000.00		3863239593.20 Cr.			RTGS From : 023050800405363/JINDAL POWER LIMITE
08-05-2023		1105104078.00		4968343671.20 Cr.			RTGS From : 023050800405341/JINDAL POWER LIMITE
08-05-2023	213258680.00			4755086991.20 Cr.			TRF TOWARDS COAL DATED 05-05-2
08-05-2023	2332515623.20			2422571368.00 Cr.			COAL SCROLL DATED 06-05-2023
08-05-2023		141168711.20		2563740079.20 Cr.			NEFT IN:::
08-05-2023		159920208.00		2723660287.20 Cr.			NEFT IN:::
08-05-2023		2.00		2723660289.20 Cr.			IMPS-IN/312811121058/629224439
08-05-2023		250000000.00		2973660289.20 Cr.			RTGS From : 023050848072393/JSW STEEL LIMITED
08-05-2023		490000000.00		3463660289.20 Cr.			RTGS From : 023050848074808/JSW STEEL LIMITED
08-05-2023		279724192.40		3743384481.60 Cr.			RTGS From : 023050848075585/JSW STEEL LIMITED
08-05-2023		490000000.00		4233384481.60 Cr.			RTGS From : 023050848075747/JSW STEEL LIMITED
08-05-2023		255161432.00		4488535913.60 Cr.			RTGS From : 023050848072960/JSW STEEL LIMITED
08-05-2023		485000000.00		4973535913.60 Cr.			RTGS From : 023050848076036/JSW STEEL LIMITED
08-05-2023		395836374.80		5369372288.40 Cr.			RTGS From : 023050848076795/JSW STEEL LIMITED
09-05-2023	142191.00			5369230097.40 Cr.			NEFT OUT:PUNBH23129065163:VELOCIS SYSTEMS:IDFB0020101:
09-05-2023	8328.00			5369221769.40 Cr.			NEFT OUT:PUNBH23129065164:BRIGHT HEAVEN:CNRB0002007:
09-05-2023	3225.00			5369218544.40 Cr.			NEFT OUT:PUNBH23129063639:Raj Kumar:SBIN0050203:65020268473
09-05-2023	300.00			5369218244.40 Cr.			NEFT OUT:PUNBH23129064280:DARSHAN KUMAR S:UBIN0552046:
09-05-2023	4121.00			5369214123.40 Cr.			NEFT OUT:PUNBH23129065265:AJITESH KUMAR:SBIN0001078:30575917177
09-05-2023		251893.00		5369466016.40 Cr.			EPAY COAL
09-05-2023	88191.00			5369377825.40 Cr.			NEFT OUT:PUNBH23129065305:ANANT NARAYAN D:SBIN0009784:
09-05-2023	5537.00			5369372288.40 Cr.			NEFT OUT:PUNBH23129065334:BHABANI PRASAD :SBIN0016051:
09-05-2023		45000.00		5369417288.40 Cr.			NEFT IN:::
09-05-2023		20.00		5369417308.40 Cr.			CHQ ENTRY DATED 05.05.2023
10-05-2023		120.00		5369417428.40 Cr.			CHQ DATED 10-05-2023
10-05-2023		20.00		5369417448.40 Cr.			DIFF OF AMOUNT DATED 04-05-202
10-05-2023	120.00			5369417328.40 Cr.		6596	INTRADAY OFFICE AC WITH

Page Total 37493960 8602307654





## Statement of Account No: 0276050414586

Printed By: 5150073

DATE: May 19, 2023 1:37:24 PM

Customer Name: MINISTRY OF COAL  
 Customer Address: SHASTRI BHAWAN NEW DELHI  
 DELHI  
 DELHI 110001  
 Branch Address: J.C.DAS BUILDING  
 90/8 CONNAUGHT CIRCUS DELHI  
 NEW DELHI 110001  
 Branch Contact No.: 23366651, 23347012  
 Customer Care No.: 1800 1800 1800  
 IFSC Code: PUNB0027620  
 Acct Currency: INR

MICR Code: 110024773

Statement for Period : 03-05-2023 to 19-05-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-05-2023	2954897009.00		0.00 Cr.			COAL SCROLL DATED 2-5-2023
03-05-2023		121845572.80	121845572.80 Cr.			RTGS From : 023050300352961/SAMLOK INDUSTRIES P
03-05-2023		207070133.00	328915705.80 Cr.			901/SBINR52023050246930659/RTG
03-05-2023		187500000.00	516415705.80 Cr.			RTGS From : 023050347210633/RAMA CEMENT INDUSTR MARWATOLA VII
03-05-2023		2447908.00	518863613.80 Cr.			EPAY COAL
03-05-2023	54000.00		518323613.80 Cr.			NEFT OUT:PUNBH23123468638:Rakesh Kumar:IDIB000M743:20303288654
03-05-2023	7650.00		517558613.80 Cr.			NEFT OUT:PUNBH23123468653:Bharat Traders:KARB0000550:
03-05-2023	58500.00		516973613.80 Cr.			NEFT OUT:PUNBH23123468860:RAMAWTAR KUMAR :SBIN0009010:
03-05-2023	27000.00		516703613.80 Cr.			NEFT OUT:PUNBH23123468861:Gulshan Kumar:SBIN0050203:55113350675
03-05-2023	67500.00		516028613.80 Cr.			NEFT OUT:PUNBH23123468871:Ms Uma:SBIN0011329:37380521270
03-05-2023	88998.00		515138613.80 Cr.			NEFT OUT:PUNBH23123468876:AP ENTERPRISES:KARB0000550:
03-05-2023	54000.00		514598613.80 Cr.			NEFT OUT:PUNBH231234689518:Ajitesh Kumar:SBIN0001076:30575917177
03-05-2023	54000.00		514058613.80 Cr.			PFMS/S042303317415
03-05-2023	17087.00		5123498613.80 Cr.			NEFT OUT:PUNBH23123468681:Diwan Chand:SBIN0050203:55113340985
03-05-2023	67500.00		5116748613.80 Cr.			NEFT OUT:PUNBH23123468688:RESHMA MOHAN FI:CNRB0003480:
03-05-2023	18000.00		5114948613.80 Cr.			NEFT OUT:PUNBH23123468634:S SETHURAMAN:SBIN0050203:55113252964
03-05-2023	67500.00		5108198613.80 Cr.			NEFT OUT:PUNBH23123468712:ANUPAMA KUMARI:SBIN0006387:
03-05-2023	27000.00		5105498613.80 Cr.			NEFT OUT:PUNBH23123468954:Hemlata Mathur:SBIN0003771:20020139246
03-05-2023	138255.00		5101673613.80 Cr.			NEFT OUT:PUNBH23123468718:Deepak Goel:SBIN0000607:30993567804
03-05-2023	40000.00		5097673613.80 Cr.			NEFT OUT:PUNBH23123468976:Mr PRAMOD KUMAR:SBIN0001189:
03-05-2023	67500.00		5090923613.80 Cr.			NEFT OUT:PUNBH23123469576:SUHEL AHMED:SBIN0000887:39930716132
03-05-2023	652595.00		4438373613.80 Cr.			NEFT OUT:PUNBH23123468727:GST APRIL 2023:RBIS0G6TPMT:
03-05-2023	77453.00		4360923613.80 Cr.			NEFT OUT:PUNBH23123468741:MAHANAGAR TELEP:IOBA00000085:
03-05-2023	67500.00		4354173613.80 Cr.			NEFT OUT:PUNBH23123468984:PRANSHU DHINGRA:JTIB0000278:
03-05-2023	67500.00		4347423613.80 Cr.			NEFT OUT:PUNBH23123468999:Shankar Kumar:SBIN0001641:33587804436
03-05-2023	11325.00		4336098613.80 Cr.			NEFT OUT:PUNBH23123469610:Vijay Stationer:KKBK0004598:9112130018
03-05-2023	570045.00		3766098613.80 Cr.			NEFT OUT:PUNBH23123470007:SBI Capital Mar:SBIN0004791:10972430411
03-05-2023	27000.00		3739098613.80 Cr.			NEFT OUT:PUNBH23123469620:Bhabani Prasad :SBIN0050203:10871639886
03-05-2023	54000.00		3733698613.80 Cr.			NEFT OUT:PUNBH23123470019:Pardeep Kumar:SBIN0003771:30785905588
Page Total	29570519	518863613				

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Disclaimer: This is an Electronically Generated Statement in System. No Signatures are Required.



NAA-1002/23/22023-NAA

2539072/2023

2539072/2023	Authority	Balance	Alpha	CHQ. NO.	Narration
03-05-2023	45000.00	516460705.80 Cr.			NEFT OUT:PUNBH23123468768.BABULA PATRA:SBIN0050203:55113223830
03-05-2023	45000.00	516415705.80 Cr.			NEFT OUT:PUNBH23123470094:Vijay Kumar:HDFC0000932:50100325746370
04-05-2023	135062584.80	652478390.60 Cr.			RTGS From : 023050400099283/GANGA KHANJ PRIVAT
04-05-2023	187500000.00	839978390.60 Cr.			NEFT IN:...
04-05-2023	360643494.40	1200621885.00 Cr.			NEFT IN:...
04-05-2023	516415705.80	684206179.20 Cr.			COAL SCROLL DATED 03.05.2023
04-05-2023	1649216.00	685855395.20 Cr.			EPAY COAL
04-05-2023	1362575.00	684492820.20 Cr.			NEFT OUT:PUNBH23124778638:Manoj Kumar:HDFC0001350:99998586913030
04-05-2023	67941.00	684424879.20 Cr.			NEFT OUT:PUNBH23124779484:TUSHAR DHAR DIW:UTBI0000858:
04-05-2023	218700.00	684206179.20 Cr.			NEFT OUT:PUNBH23124780226:RAMAKANT MISHRA:SBIN0010465:
05-05-2023	120.00	684206059.20 Cr.		6597	INTRADAY OFFICE AC WITH
05-05-2023	20000.00	684186059.20 Cr.		6595	INTRADAY OFFICE AC WITH
05-05-2023	120523312.00	804709371.20 Cr.			RTGS From : 023050500007169/ADANI GROUP
05-05-2023	92733368.00	897442739.20 Cr.			RTGS From : 023050500007167/ADANI GROUP
06-05-2023	490000000.00	1387442739.20 Cr.			RTGS From : 023050600000193/ADANI GROUP
06-05-2023	204924070.00	1592366809.20 Cr.			RTGS From : 023050600000194/ADANI GROUP
06-05-2023	495000000.00	2087366809.20 Cr.			RTGS From : 023050600000191/ADANI GROUP
06-05-2023	499397811.20	2586784420.40 Cr.			RTGS From : 023050600000192/ADANI GROUP
06-05-2023	20100.00	2586784520.40 Cr.			FOR CHQS DATED 05.05.2023
06-05-2023	490000000.00	3076784520.40 Cr.			RTGS From : 0230506000001178/ADANI GROUP
06-05-2023	684206179.20	2392578341.20 Cr.			COAL SCROLL DATED 4-05-2023
06-05-2023	118863317.00	2511441658.20 Cr.			RTGS From : 023050600344708/SHREE CEMENT LIMITE
06-05-2023	34330625.00	2545772283.20 Cr.			RTGS From : 023050600344846/SHREE CEMENT LIMITE
06-05-2023	990495.00	2544781788.20 Cr.			NEFT OUT:PUNBH23126393006:Bhola Nath Paul:IDIB0005740:7138780778
08-05-2023	990495.00	2545772283.20 Cr.			EPAY COAL
08-05-2023	41372320.00	2587144603.20 Cr.			NEFT IN:...
08-05-2023	26094990.00	2613239593.20 Cr.			NEFT IN:...
08-05-2023	1250000000.00	3883239593.20 Cr.			RTGS From : 023050800405363/JINDAL POWER LIMITE
08-05-2023	1105104078.00	4988343871.20 Cr.			RTGS From : 023050800405341/JINDAL POWER LIMITE
08-05-2023	213256680.00	4755086991.20 Cr.			TRF TOWARDS COAL DATED 05-05-2
08-05-2023	2332515623.20	2422571968.00 Cr.			COAL SCROLL DATED 06-05-2023
08-05-2023	141168711.20	2563740079.20 Cr.			NEFT IN:...
08-05-2023	159920208.00	2723660287.20 Cr.			NEFT IN:...
08-05-2023	2.00	2723660289.20 Cr.			IMPS-IN/312811121058/629224439
08-05-2023	250000000.00	2973660289.20 Cr.			RTGS From : 023050848072393/JSW STEEL LIMITED
08-05-2023	490000000.00	3463660289.20 Cr.			RTGS From : 023050848074808/JSW STEEL LIMITED
08-05-2023	279724182.40	3743364481.60 Cr.		FIXED AMT.	RTGS From : 023050848075585/JSW STEEL LIMITED
08-05-2023	490000000.00	4233364481.60 Cr.			RTGS From : 023050848075747/JSW STEEL LIMITED
08-05-2023	255151432.00	4488535913.80 Cr.		FIXED AMT.	RTGS From : 023050848072960/JSW STEEL LIMITED
08-05-2023	485000000.00	4973535913.80 Cr.		FIXED AMT.	RTGS From : 023050848076036/JSW STEEL LIMITED
08-05-2023	395836374.80	5369372288.40 Cr.		FIXED AMT.	RTGS From : 023050848078795/JSW STEEL LIMITED
09-05-2023	142191.00	5369230097.40 Cr.			NEFT OUT:PUNBH23129065163:VELOCIS SYSTEMS:IDFB0020101:
09-05-2023	8328.00	5369221769.40 Cr.			NEFT OUT:PUNBH23129065164:BRIGHT HEAVEN:CNRB0002007:
09-05-2023	3225.00	5369218544.40 Cr.			NEFT OUT:PUNBH23129063639:Raj Kumar:SBIN0050203:65020268473
09-05-2023	300.00	5369218244.40 Cr.			NEFT OUT:PUNBH23129064280:DARSHAN KUMAR S:UBIN0552048:
09-05-2023	4121.00	5369214123.40 Cr.			NEFT OUT:PUNBH23129065285:AJITESH KUMAR:SBIN0001076:30575917177
09-05-2023	251893.00	5369466016.40 Cr.			EPAY COAL
09-05-2023	88191.00	5369377825.40 Cr.			NEFT OUT:PUNBH23129065305:ANANT NARAYAN D:SBIN0009784:
09-05-2023	6537.00	5369372288.40 Cr.			NEFT OUT:PUNBH23129065334:BHABANI PRASAD :SBIN0016051:
09-05-2023	45000.00	5369417288.40 Cr.			NEFT IN:...
09-05-2023	20.00	5369417308.40 Cr.			CHQ ENTRY DATED 06.05.2023
10-05-2023	120.00	5369417428.40 Cr.			CHQ DATED 10-05-2023
10-05-2023	20.00	5369417448.40 Cr.			DIFF OF AMOUNT DATED 04-05-202
10-05-2023	120.00	5369417328.40 Cr.		6596	INTRADAY OFFICE AC WITH

Page Total 37493960 8602307654



Date	Withdrawal	Deposit	Balance	Narration
01-05-2023	64000.00		71089.00 Cr.	NEFT OUT:PUNBH23121739450:Satendra Kumar:SBIN0000625:10314339846
01-05-2023	2150.00		69739.00 Cr.	NEFT OUT:PUNBH23121737703:BHABANI PRASAD :SBIN0016051:
01-05-2023	54000.00		15739.00 Cr.	NEFT OUT:PUNBH23121739457:Pawan Kumar Sah:UBIN0534994:
01-05-2023	14632.00		1107.00 Cr.	NEFT OUT:PUNBH23121739472:MAHANAGAR TELEP:IOBA0000065:
01-05-2023	1107.00		0.00 Cr.	NEFT OUT:PUNBH23121739477:Sudheer Babu Mo:SBIN0000065:10314323466
02-05-2023		46936624.00	46936624.00 Cr.	RTGS From : 023050254058364/RUNGTA SONS PVT LTD
02-05-2023		426929656.00	473866280.00 Cr.	RTGS From : 023050254670228/RUNGTA SONS PVT LTD
02-05-2023		61635000.00	535501280.00 Cr.	RTGS From : 023050246931693/RCR STEEL WORKS PRI - PAHAL EAST
02-05-2023		1542689.00	537043669.00 Cr.	EPAY COAL
02-05-2023	21578.00		537022391.00 Cr.	NEFT OUT:PUNBH23122852473:NPS TRUST ACCOU:UTIB0NP001:2003256
02-05-2023	11337.00		537011054.00 Cr.	NEFT OUT:PUNBH23122852477:NPS TRUST ACCOU:UTIB0NP001:2003256
02-05-2023	8793.00		537002261.00 Cr.	NEFT OUT:PUNBH23122954003:NIDHI RAMAN:UCBA0001553:
02-05-2023	133808.00		536868453.00 Cr.	NEFT OUT:PUNBH23122951988:NPS TRUST ACCOU:UTIB0NP001:2003256
02-05-2023	1024817.00		535843636.00 Cr.	NEFT OUT:PUNBH23122950985:NPS TRUST ACCOU:UTIB0NP001:2003256
02-05-2023	66708.00		535756828.00 Cr.	NEFT OUT:PUNBH23122952479:NPS TRUST ACCOU:UTIB0NP001:2003256
02-06-2023	6840.00		535750088.00 Cr.	NEFT OUT:PUNBH23122954009:5ml SANTOSH:UBIN0553557:
02-05-2023	247782.00		535502306.00 Cr.	NEFT OUT:PUNBH23122950989:NPS TRUST ACCOU:UTIB0NP001:2003256
02-05-2023	1026.00		535501280.00 Cr.	NEFT OUT:PUNBH23122854013:Anshuman Kumar:SBIN0050203:37936466844
02-05-2023	216751932.00		752253212.00 Cr.	RTGS From : 023050246932287/RUNGTA METALS PRIVA
02-05-2023	204300000.00		956553212.00 Cr.	RTGS From : 023050200822057/GUJARAT MINERAL DEV
02-05-2023	490000000.00		1446553212.00 Cr.	RTGS From : 023050200822057/GUJARAT MINERAL DEV
02-05-2023	490000000.00		1936553212.00 Cr.	RTGS From : 023050200840647/GUJARAT MINERAL DEV
02-05-2023	258143795.00		2194697007.00 Cr.	RTGS From : 023050200840411/GUJARAT MINERAL DEV
02-05-2023	490000000.00		2684697007.00 Cr.	RTGS From : 023050200840499/GUJARAT MINERAL DEV
02-05-2023	270000000.00		2954697007.00 Cr.	NEFT IN:...
02-05-2023	1.00		2954697008.00 Cr.	NEFT IN:...
02-05-2023	1.00		2954697009.00 Cr.	COAL SCROLL DATED 2-5-2023
03-05-2023	2954697009.00		0.00 Cr.	RTGS From : 023050300352961/SAMLOK INDUSTRIES P
03-05-2023		121845572.80	121845572.80 Cr.	B01/SBINR5203050246930659/RTG
03-05-2023		207070133.00	328915705.80 Cr.	RTGS From : 023050347210833/RAMA CEMENT INDUSTR
03-05-2023		187506000.00	516415705.80 Cr.	EPAY COAL
03-05-2023		2447908.00	518863613.80 Cr.	NEFT OUT:PUNBH23123466638:Rakesh Kumar:IDIB000M743:20303288854
03-05-2023	54000.00		518809613.80 Cr.	NEFT OUT:PUNBH23123468653:Bharat Traders:KARB0000550:
03-05-2023	7650.00		518801963.80 Cr.	NEFT OUT:PUNBH23123468660:RAMAWTAR KUMAR :SBIN00009010:
03-05-2023	58500.00		518743463.80 Cr.	NEFT OUT:PUNBH23123468661:Gulehan Kumar:SBIN0050203:55113350675
03-05-2023	27000.00		518716463.80 Cr.	NEFT OUT:PUNBH23123468671:Ms Uma:SBIN0011329:37360521270
03-05-2023	67500.00		518648963.80 Cr.	NEFT OUT:PUNBH23123468676:AP ENTERPRISES:KARB0000550:
03-05-2023	68998.00		518579963.80 Cr.	NEFT OUT:PUNBH23123469518:Ajitesh Kumar:SBIN0001076:30575917177
03-05-2023	54000.00		518525963.80 Cr.	PFMS/S042303317415
03-05-2023	54000.00		518471963.80 Cr.	NEFT OUT:PUNBH23123468681:Diwan Chand:SBIN0050203:55113340985
03-05-2023	17087.00		518387378.80 Cr.	NEFT OUT:PUNBH23123468688:RESHMA MOHAN FI:CNRB0003480:
03-05-2023	67500.00		518371378.80 Cr.	NEFT OUT:PUNBH23123469534:S SETHURAMAN:SBIN0050203:55113252964
03-05-2023	27000.00		518303878.80 Cr.	NEFT OUT:PUNBH23123468712:ANUPAMA KUMARI:SBIN0006387:
03-05-2023	136255.00		518275878.80 Cr.	NEFT OUT:PUNBH23123468954:Hemlata Mathur:SBIN0003771:20020139246
03-05-2023	40000.00		518210078.80 Cr.	NEFT OUT:PUNBH23123468718:Deepak Goel:SBIN0000607:30993557604
03-05-2023	67500.00		518143578.80 Cr.	NEFT OUT:PUNBH23123468978:Mr PRAMOD KUMAR:SBIN0001189:
03-05-2023	852585.00		517384528.80 Cr.	NEFT OUT:PUNBH23123469576:SUHEL AHMED:SBIN0000887:30930716132
03-05-2023	67500.00		517313028.80 Cr.	NEFT OUT:PUNBH23123468727:GST APRIL 2023:RBI50GSTPMT:
03-05-2023	77453.00		517235575.80 Cr.	NEFT OUT:PUNBH23123468984:PRANSHU DHINGRA:UTIB0000278:
03-05-2023	67500.00		517168075.80 Cr.	NEFT OUT:PUNBH23123408741:MAHANAGAR TELEP:IOBA0000065:
03-05-2023	11325.00		51711475.80 Cr.	NEFT OUT:PUNBH23123468999:Shankar Kumar:SBIN0001941:33567604436
03-05-2023	570045.00		51654475.80 Cr.	NEFT OUT:PUNBH23123469510:Vijay Stationer:KKBK0004586:9112130018
				NEFT OUT:PUNBH23123470007:SBI Capital Mar:SBIN0004791:10972430411
Page Total	29586424	3475103311		



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*Coal Mine Development and Production Agreement for Choritand Tiliaya Coal Mine under Second Attempt of 15<sup>th</sup> Tranche of CM(SP) Act, 2015*

- 1.1.55. "Rules" shall mean the Coal Mines (Special Provisions) Rules, 2014.
- 1.1.56. "Scheduled Date of Production" shall have the meaning ascribed thereto in Clause 9.2.1.
- 1.1.57. "Selectee" shall have the meaning given to such expression in Clause 21.3.3(i)(c).
- 1.1.58. "State Government" shall mean the Government of the state where the Coal Mine is located.
- 1.1.59. "Substitution Notice" shall have the meaning given to such expression in Clause 21.3.3(i)(b).
- 1.1.60. "Supreme Court Judgment" shall have the meaning given to such expression in Recital A.
- 1.1.61. "Taxation" (including with correlative meaning, the terms "Tax" and "Taxes") means (a) any and all taxes, assessments and other charges, duties, impositions and similar liabilities imposed by any Governmental Authority, including without limitation taxes based upon or measured by gross receipts, income, profits, sales and value added, withholding, payroll, excise and property taxes, together with all interest, penalties and additions imposed with respect to such amounts; (b) any liability for the payment of any taxes, assessments and other charges, duties, impositions and similar liabilities by the Successful Bidder as a result of being a member of an affiliated, consolidated, combined or unitary group for any period; and (c) any taxes, assessments and other charges, duties, impositions and similar liabilities for the payment of any amounts by the Successful Bidder as a result of any express obligation to indemnify any other Person or as a result of any obligation under any agreement or arrangement with any other Person with respect to such amounts and including any liability for Taxes of a predecessor entity.
- 1.1.62. "Third Party" means any Person that is not a signatory to this Agreement.
- 1.1.63. "Tender Document" shall have the meaning given to it under the Rules and shall include the Tender Document dated November 03, 2022 (as amended) for auction of the Coal Mine.
- 1.1.64. "Term" shall have the meaning given to such expression in Clause 26.2.
- 1.1.65. "Termination Event" shall have the meaning given to such expression in Clause 26.3.1.
- 1.1.66. "Upfront Amount" shall mean an amount of INR 86,70,07,725.00 (Indian Rupees Eighty-Six Crore Seventy Lakh Seven Thousand Seven Hundred Twenty-Five), which has been calculated in accordance with Clause 3.9.1 of the Tender Document and is payable in accordance with Clause 3.1 and Clause 5.2.
- 1.1.67. "Vesting Conditions" shall have the meaning given to such expression in Clause 3.1.
- 1.1.68. "Vesting Date" shall have the meaning given to such expression in Clause 4.3.
- 1.1.69. "Vesting Order" shall have the meaning given to such expression in the Act and the Rules.
- 1.1.70. "Warranties" shall have the meaning given to such expression in Clause 19.1.

1.2. Interpretation



29 March 2023



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*Coal Mine Development and Production Agreement for Datima Coal Mine under Second Attempt of 15<sup>th</sup> Tranche of CM(SP) Act, 2015*

- 1.1.57. "Selectee" shall have the meaning given to such expression in Clause 21.3.3(i)(c).
- 1.1.58. "State Government" shall mean the Government of the state where the Coal Mine is located.
- 1.1.59. "Substitution Notice" shall have the meaning given to such expression in Clause 21.3.3(i)(b).
- 1.1.60. "Supreme Court Judgment" shall have the meaning given to such expression in Recital A.
- 1.1.61. "Taxation" (including with correlative meaning, the terms "Tax" and "Taxes") means (a) any and all taxes, assessments and other charges, duties, impositions and similar liabilities imposed by any Governmental Authority, including without limitation taxes based upon or measured by gross receipts, income, profits, sales and value added, withholding, payroll, excise and property taxes, together with all interest, penalties and additions imposed with respect to such amounts; (b) any liability for the payment of any taxes, assessments and other charges, duties, impositions and similar liabilities by the Successful Bidder as a result of being a member of an affiliated, consolidated, combined or unitary group for any period; and (c) any taxes, assessments and other charges, duties, impositions and similar liabilities for the payment of any amounts by the Successful Bidder as a result of any express obligation to indemnify any other Person or as a result of any obligation under any agreement or arrangement with any other Person with respect to such amounts and including any liability for Taxes of a predecessor entity.
- 1.1.62. "Third Party" means any Person that is not a signatory to this Agreement.
- 1.1.63. "Tender Document" shall have the meaning given to it under the Rules and shall include the Tender Document dated November 03, 2022 (as amended) for auction of the Coal Mine.
- 1.1.64. "Term" shall have the meaning given to such expression in Clause 26.2.
- 1.1.65. "Termination Event" shall have the meaning given to such expression in Clause 26.3.1.
- 1.1.66. "Upfront Amount" shall mean an amount of INR 13,73,22,500.00 (Indian Rupees Thirteen Crore Seventy-Three Lakh Twenty-Two Thousand Five hundred), which has been calculated in accordance with Clause 3.9.1 of the Tender Document and is payable in accordance with Clause 3.1 and Clause 5.2.
- 1.1.67. "Vesting Conditions" shall have the meaning given to such expression in Clause 3.1.
- 1.1.68. "Vesting Date" shall have the meaning given to such expression in Clause 4.3.
- 1.1.69. "Vesting Order" shall have the meaning given to such expression in the Act and the Rules.
- 1.1.70. "Warranties" shall have the meaning given to such expression in Clause 19.1.
- 1.2. Interpretation
- 1.2.1. Any reference to any statute or statutory provision shall include:
- (i) all subordinate legislation made from time to time under that provision (whether or not amended, modified, re-enacted or consolidated);



For Shree Cement Ltd.  
29 March 2023  
(Mahendra Kumar Garg)  
Joint Vice President (Mining)  
& Authorised Signatory



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*Coal Mine Development and Production Agreement for Sitanala Coal Mine under Second Attempt of 15<sup>th</sup> Tranche of CM(SP) Act, 2015*

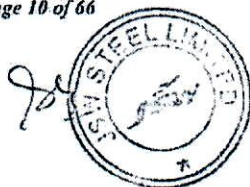
- 1.1.57. "Selectee" shall have the meaning given to such expression in Clause 21.3.3(i)(c).
- 1.1.58. "State Government" shall mean the Government of the state where the Coal Mine is located.
- 1.1.59. "Substitution Notice" shall have the meaning given to such expression in Clause 21.3.3(i)(b).
- 1.1.60. "Supreme Court Judgment" shall have the meaning given to such expression in Recital A.
- 1.1.61. "Taxation" (including with correlative meaning, the terms "Tax" and "Taxes") means (a) any and all taxes, assessments and other charges, duties, impositions and similar liabilities imposed by any Governmental Authority, including without limitation taxes based upon or measured by gross receipts, income, profits, sales and value added, withholding, payroll, excise and property taxes, together with all interest, penalties and additions imposed with respect to such amounts; (b) any liability for the payment of any taxes, assessments and other charges, duties, impositions and similar liabilities by the Successful Bidder as a result of being a member of an affiliated, consolidated, combined or unitary group for any period; and (c) any taxes, assessments and other charges, duties, impositions and similar liabilities for the payment of any amounts by the Successful Bidder as a result of any express obligation to indemnify any other Person or as a result of any obligation under any agreement or arrangement with any other Person with respect to such amounts and including any liability for Taxes of a predecessor entity.
- 1.1.62. "Third Party" means any Person that is not a signatory to this Agreement.
- 1.1.63. "Tender Document" shall have the meaning given to it under the Rules and shall include the Tender Document dated November 03, 2022 (as amended) for auction of the Coal Mine.
- 1.1.64. "Term" shall have the meaning given to such expression in Clause 26.2.
- 1.1.65. "Termination Event" shall have the meaning given to such expression in Clause 26.3.1.
- 1.1.66. "Upfront Amount" shall mean an amount of INR 1,00,00,00,000.00 (Indian Rupees One Hundred Crore), which has been calculated in accordance with Clause 3.9.1 of the Tender Document and is payable in accordance with Clause 3.1 and Clause 5.2.
- 1.1.67. "Vesting Conditions" shall have the meaning given to such expression in Clause 3.1.
- 1.1.68. "Vesting Date" shall have the meaning given to such expression in Clause 4.3.
- 1.1.69. "Vesting Order" shall have the meaning given to such expression in the Act and the Rules.
- 1.1.70. "Warranties" shall have the meaning given to such expression in Clause 19.1.
- 1.2. **Interpretation**
- 1.2.1. Any reference to any statute or statutory provision shall include:
- (i) all subordinate legislation made from time to time under that provision (whether or not amended, modified, re-enacted or consolidated);





*Coal Mine Development and Production Agreement for Parbatpur Central Coal Mine under 16<sup>th</sup> Tranche of CM(SP) Act, 2015*

- 1.1.54. **"Representative Price"** shall mean the grade-wise price as calculated per Clause 9.1.1(c) and provided as Schedule J.
- 1.1.55. **"Rules"** shall mean the Coal Mines (Special Provisions) Rules, 2014.
- 1.1.56. **"Scheduled Date of Production"** shall have the meaning ascribed thereto in Clause 9.2.1.
- 1.1.57. **"Selectee"** shall have the meaning given to such expression in Clause 21.3.3(c).
- 1.1.58. **"State Government"** shall mean the Government of the state where the Coal Mine is located.
- 1.1.59. **"Substitution Notice"** shall have the meaning given to such expression in Clause 21.3.3(b).
- 1.1.60. **"Supreme Court Judgment"** shall have the meaning given to such expression in Recital A.
- 1.1.61. **"Taxation"** (including with correlative meaning, the terms **"Tax"** and **"Taxes"**) means (a) any and all taxes, assessments and other charges, duties, impositions and similar liabilities imposed by any Governmental Authority, including without limitation taxes based upon or measured by gross receipts, income, profits, sales and value added, withholding, payroll, excise and property taxes, together with all interest, penalties and additions imposed with respect to such amounts; (b) any liability for the payment of any taxes, assessments and other charges, duties, impositions and similar liabilities by the Successful Bidder as a result of being a member of an affiliated, consolidated, combined or unitary group for any period; and (c) any taxes, assessments and other charges, duties, impositions and similar liabilities for the payment of any amounts by the Successful Bidder as a result of any express obligation to indemnify any other Person or as a result of any obligation under any agreement or arrangement with any other Person with respect to such amounts and including any liability for Taxes of a predecessor entity.
- 1.1.62. **"Third Party"** means any Person that is not a signatory to this Agreement.
- 1.1.63. **"Tender Document"** shall have the meaning given to it under the Rules and shall include the Tender Document dated November 03, 2022 (as amended) for auction of the Coal Mine.
- 1.1.64. **"Term"** shall have the meaning given to such expression in Clause 26.2.
- 1.1.65. **"Termination Event"** shall have the meaning given to such expression in Clause 26.3.1.
- 1.1.66. **"Upfront Amount"** shall mean an amount of INR 2,96,06,05,728.00 (Indian Rupees Two Hundred Ninety-Six Crore Six Lakh Five Thousand Seven Hundred and Twenty-Eight), which has been calculated in accordance with Clause 3.9.1 of the Tender Document and is payable in accordance with Clause 3.1 and Clause 5.2.
- 1.1.67. **"Vesting Conditions"** shall have the meaning given to such expression in Clause 3.1.
- 1.1.68. **"Vesting Date"** shall have the meaning given to such expression in Clause 4.3.
- 1.1.69. **"Vesting Order"** shall have the meaning given to such expression in the Act and the Rules.
- 1.1.70. **"Warranties"** shall have the meaning given to such expression in Clause 19.1.





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*Coal Block Development and Production Agreement for Marwatola VII Coal Mine under 6<sup>th</sup> Tranche of MMDR Act, 1957*

- 1.1.58. "State Government" shall mean the Government of the state where the Coal Mine is located.
- 1.1.59. "Substitution Notice" shall have the meaning given to such expression in Clause 21.3.3(b).
- 1.1.60. "Taxation" (including with correlative meaning, the terms "Tax" and "Taxes") means (a) any and all taxes, assessments and other charges, duties, impositions and similar liabilities imposed by any Governmental Authority, including without limitation taxes based upon or measured by gross receipts, income, profits, sales and value added, withholding, payroll, excise and property taxes, together with all interest, penalties and additions imposed with respect to such amounts; (b) any liability for the payment of any taxes, assessments and other charges, duties, impositions and similar liabilities by the Successful Bidder as a result of being a member of an affiliated, consolidated, combined or unitary group for any period; and (c) any taxes, assessments and other charges, duties, impositions and similar liabilities for the payment of any amounts by the Successful Bidder as a result of any express obligation to indemnify any other Person or as a result of any obligation under any agreement or arrangement with any other Person with respect to such amounts and including any liability for Taxes of a predecessor entity.
- 1.1.61. "Third Party" means any Person that is not a signatory to this Agreement.
- 1.1.62. "Tender Document" shall have the meaning given to it under the Rules and shall include the Tender Document dated November 03, 2022 (as amended) for auction of the Coal Mine.
- 1.1.63. "Termin" shall have the meaning given to such expression in Clause 26.2.
- 1.1.64. "Termination Event" shall have the meaning given to such expression in Clause 26.3.1.
- 1.1.65. "Upfront Amount" shall mean an amount of INR 75,00,00,000.00 (Indian Rupees Seventy Five Crore), which has been calculated in accordance with Clause 3.9.1 of the Tender Document and is payable in accordance with Clause 3.1 and Clause 5.2.
- 1.1.66. "Vesting Conditions" shall have the meaning given to such expression in Clause 3.1.
- 1.1.67. "Vesting Date" shall have the meaning given to such expression in Clause 4.3.
- 1.1.68. "Warranties" shall have the meaning given to such expression in Clause 19.1.
- 1.2. Interpretation
- 1.2.1. Any reference to any statute or statutory provision shall include:
- (i) all subordinate legislation made from time to time under that provision (whether or not amended, modified, re-enacted or consolidated);
  - (ii) such provision as from time to time amended, modified, re-enacted or consolidated (whether before or after the date of this Agreement) to the extent such amendment, modification, re-enactment or consolidation applies or is capable of applying to any transactions entered into under this Agreement prior to the Agreement Date and (to the extent liability thereunder may exist or can arise) shall include any past statutory provision



*[Handwritten signature]*





*Coal Block Development and Production Agreement for Marwatola VI Coal Mine under 6<sup>th</sup> Tranche of MMDR Act, 1957*

- 1.1.57. "Selectee" shall have the meaning given to such expression in Clause 21.3.3(c).
- 1.1.58. "State Government" shall mean the Government of the state where the Coal Mine is located.
- 1.1.59. "Substitution Notice" shall have the meaning given to such expression in Clause 21.3.3(b).
- 1.1.60. "Taxation" (including with correlative meaning, the terms "Tax" and "Taxes") means (a) any and all taxes, assessments and other charges, duties, impositions and similar liabilities imposed by any Governmental Authority, including without limitation taxes based upon or measured by gross receipts, income, profits, sales and value added, withholding, payroll, excise and property taxes, together with all interest, penalties and additions imposed with respect to such amounts; (b) any liability for the payment of any taxes, assessments and other charges, duties, impositions and similar liabilities by the Successful Bidder as a result of being a member of an affiliated, consolidated, combined or unitary group for any period; and (c) any taxes, assessments and other charges, duties, impositions and similar liabilities for the payment of any amounts by the Successful Bidder as a result of any express obligation to indemnify any other Person or as a result of any obligation under any agreement or arrangement with any other Person with respect to such amounts and including any liability for Taxes of a predecessor entity.
- 1.1.61. "Third Party" means any Person that is not a signatory to this Agreement.
- 1.1.62. "Tender Document" shall have the meaning given to it under the Rules and shall include the Tender Document dated November 03, 2022 (as amended) for auction of the Coal Mine.
- 1.1.63. "Term" shall have the meaning given to such expression in Clause 26.2.
- 1.1.64. "Termination Event" shall have the meaning given to such expression in Clause 26.3.1.
- 1.1.65. "Upfront Amount" shall mean an amount of INR 56,46,74,844.80 (Indian Rupees Fifty Six Crore Forty Six Lakh Seventy Four Thousand Eight Hundred Forty Four and Eighty Paise), which has been calculated in accordance with Clause 3.9.1 of the Tender Document and is payable in accordance with Clause 3.1 and Clause 5.2.
- 1.1.66. "Vesting Conditions" shall have the meaning given to such expression in Clause 3.1.
- 1.1.67. "Vesting Date" shall have the meaning given to such expression in Clause 4.3.
- 1.1.68. "Warranties" shall have the meaning given to such expression in Clause 19.1.
- 1.2. **Interpretation**
- 1.2.1. Any reference to any statute or statutory provision shall include:
- (i) all subordinate legislation made from time to time under that provision (whether or not amended, modified, re-enacted or consolidated);
  - (ii) such provision as from time to time amended, modified, re-enacted or consolidated (whether before or after the date of this Agreement) to the extent such amendment, modification, re-enactment or consolidation applies or is capable of applying to any





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*Coal Mine Development and Production Agreement for Baitarni West Coal Mine under 16<sup>th</sup> Tranche of CM(SP) Act, 2015*

Bhubaneswar 751022, 3) Gujarat Power Corporation Limited incorporated in India under the Companies Act with corporate identity number U40100GJ1990SGC013961, whose registered office is at 6th Floor Block No 6&8 Udyog Bhavan Sector 11 Gandhinagar Gujarat 382011 and 4) Odisha Mining Corporation incorporated in India under the Companies Act with corporate identity number U13100OR1956SGC000313, whose registered office is at Post Box 34, Bhubaneswar Khurda, Odisha -751001, India.

- 1.1.59. "Production Schedule" shall have the meaning ascribed thereto in Clause 15.
- 1.1.60. "Representative Price" shall mean the grade-wise price as calculated per Clause 9.1.1c) and provided as Schedule J.
- 1.1.61. "Rules" shall mean the Coal Mines (Special Provisions) Rules, 2014.
- 1.1.62. "Scheduled Date of Production" shall have the meaning ascribed thereto in Clause 9.2.1.
- 1.1.63. "Selectee" shall have the meaning given to such expression in Clause 21.3.3(c).
- 1.1.64. "State Government" shall mean the Government of the state where the Coal Mine is located.
- 1.1.65. "Substitution Notice" shall have the meaning given to such expression in Clause 21.3.3(b).
- 1.1.66. "Supreme Court Judgment" shall have the meaning given to such expression in Recital A.
- 1.1.67. "Taxation" (including with correlative meaning, the terms "Tax" and "Taxes") means (a) any and all taxes, assessments and other charges, duties, impositions and similar liabilities imposed by any Governmental Authority, including without limitation taxes based upon or measured by gross receipts, income, profits, sales and value added, withholding, payroll, excise and property taxes, together with all interest, penalties and additions imposed with respect to such amounts; (b) any liability for the payment of any taxes, assessments and other charges, duties, impositions and similar liabilities by the Successful Bidder as a result of being a member of an affiliated, consolidated, combined or unitary group for any period; and (c) any taxes, assessments and other charges, duties, impositions and similar liabilities for the payment of any amounts by the Successful Bidder as a result of any express obligation to indemnify any other Person or as a result of any obligation under any agreement or arrangement with any other Person with respect to such amounts and including any liability for Taxes of a predecessor entity.
- 1.1.68. "Third Party" means any Person that is not a signatory to this Agreement.
- 1.1.69. "Tender Document" shall have the meaning given to it under the Rules and shall include the Tender Document dated November 03, 2022 (as amended) for auction of the Coal Mine.
- 1.1.70. "Term" shall have the meaning given to such expression in Clause 26.2.
- 1.1.71. "Termination Event" shall have the meaning given to such expression in Clause 26.3.1.
- 1.1.72. "Upfront Amount" shall mean an amount of INR 5,00,00,00,000.00 (Indian Rupees Five Hundred Crore), which has been calculated in accordance with Clause 3.9.1 of the Tender Document and is payable in accordance with Clause 3.1 and Clause 5.2.
- 1.1.73. "Vesting Conditions" shall have the meaning given to such expression in Clause 3.1.

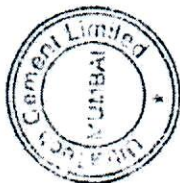




*Coal Block Development and Production Agreement for Arjuni East Coal Mine under 6<sup>th</sup> Tranche of MMDR Act, 1957*

- 1.1.39. "Mining Plan" shall mean a plan which has been approved in accordance with the Applicable Laws in relation to the Coal Mine.
- 1.1.40. "Mining Lease" shall have the meaning given to such expression in Clause 5.3.1.1.
- 1.1.41. "Minor Minerals" shall have the meaning ascribed to it in the Act.
- 1.1.42. "MMDR Act, 1957" shall mean Mines and Minerals (Development and Regulation) Act, 1957 as amended from time to time.
- 1.1.43. "Monthly Payment" shall have the meaning given to such expression in Clause 9.1.1.
- 1.1.44. "MoPNG" mean the Ministry of Petroleum and Natural Gas.
- 1.1.45. "National Coal Index" shall mean the coal index calculated in accordance with the Office Memorandum 'Roll-out of National Coal Index (Base ear 2017-18)' dated June 4, 2020 and Operational Guidelines of National Coal Index And Representative Prices dated June 17, 2020 issued the Ministry of Coal , as may be amended, and published by the Government of India on a bi-monthly basis and includes sub-indices notified for various coal grades.
- 1.1.46. "National Lignite Index" shall mean the lignite index for determining representative price of the relevant grade of the lignite coal, as published by the Government of India
- 1.1.47. "Notional Price" shall have the meaning ascribed thereto in Clause 9.1.1c)a.
- 1.1.48. "Partially Explored Mine" means a coal mine/ block categorised in G-2 or G-3 exploration stage as per the modified Indian Standard Procedure for Coal Resource estimation, 2017.
- 1.1.49. "Parties" means and refers to the Nominated Authority and the Successful Bidder collectively and "Party" refers to any one of them.
- 1.1.50. "Performance Security" shall have the meaning given to such expression in Clause 6.1.1.
- 1.1.51. "Person" means any individual, sole proprietorship, unincorporated association, body corporate, corporation, company, partnership, limited liability company, joint venture, Governmental Authority or trust or any other entity or organization.
- 1.1.52. "Prior Allottee" shall have the meaning given to it in the CM(SP) Act, 2015.
- 1.1.53. "Production Schedule" shall have the meaning ascribed thereto in Clause 15.
- 1.1.54. "Representative Price" shall mean the grade-wise price as calculated per Clause 9.1.1c)a and provided as Schedule I.
- 1.1.55. "Rules" shall mean the Coal Blocks Allocation Rules, 2017.
- 1.1.56. "Scheduled Date of Production" shall have the meaning ascribed thereto in Clause 9.2.1.
- 1.1.57. "Selectee" shall have the meaning given to such expression in Clause 21.3.3(c).

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*Coal Mine Development and Production Agreement for Burakhap Small Patch Coal Mine under 16<sup>th</sup> Tranche of CM(SP) Act, 2015*

- 1.1.53. "Production Schedule" shall have the meaning ascribed thereto in Clause 15.
- 1.1.54. "Representative Price" shall mean the grade-wise price as calculated per Clause 9.1.1(c)a and provided as Schedule J.
- 1.1.55. "Rules" shall mean the Coal Mines (Special Provisions) Rules, 2014.
- 1.1.56. "Scheduled Date of Production" shall have the meaning ascribed thereto in Clause 9.2.1.
- 1.1.57. "Selectee" shall have the meaning given to such expression in Clause 21.3.3(c).
- 1.1.58. "State Government" shall mean the Government of the state where the Coal Mine is located.
- 1.1.59. "Substitution Notice" shall have the meaning given to such expression in Clause 21.3.3(b).
- 1.1.60. "Supreme Court Judgment" shall have the meaning given to such expression in Recital A.
- 1.1.61. "Taxation" (including with correlative meaning, the terms "Tax" and "Taxes") means (a) any and all taxes, assessments and other charges, duties, impositions and similar liabilities imposed by any Governmental Authority, including without limitation taxes based upon or measured by gross receipts, income, profits, sales and value added, withholding, payroll, excise and property taxes, together with all interest, penalties and additions imposed with respect to such amounts; (b) any liability for the payment of any taxes, assessments and other charges, duties, impositions and similar liabilities by the Successful Bidder as a result of being a member of an affiliated, consolidated, combined or unitary group for any period; and (c) any taxes, assessments and other charges, duties, impositions and similar liabilities for the payment of any amounts by the Successful Bidder as a result of any express obligation to indemnify any other Person or as a result of any obligation under any agreement or arrangement with any other Person with respect to such amounts and including any liability for Taxes of a predecessor entity.
- 1.1.62. "Third Party" means any Person that is not a signatory to this Agreement.
- 1.1.63. "Tender Document" shall have the meaning given to it under the Rules and shall include the Tender Document dated November 03, 2022 (as amended) for auction of the Coal Mine.
- 1.1.64. "Term" shall have the meaning given to such expression in Clause 26.2.
- 1.1.65. "Termination Event" shall have the meaning given to such expression in Clause 26.3.1.
- 1.1.66. "Upfront Amount" shall mean an amount of INR 16,54,89,280.00 (Indian Rupees Sixteen Crore Fifty-Four Lakh Eighty-Nine Thousand Two Hundred and Eighty), which has been calculated in accordance with Clause 3.9.1 of the Tender Document and is payable in accordance with Clause 3.1 and Clause 5.2.
- 1.1.67. "Vesting Conditions" shall have the meaning given to such expression in Clause 3.1.
- 1.1.68. "Vesting Date" shall have the meaning given to such expression in Clause 4.3.
- 1.1.69. "Vesting Order" shall have the meaning given to such expression in the Act and the Rules.



29 March 2023



*Coal Block Development and Production Agreement for Burapahar Coal Mine under 6<sup>th</sup> Tranche of MMDR Act, 1957*

- 1.1.39. "Mining Plan" shall mean a plan which has been approved in accordance with the Applicable Laws in relation to the Coal Mine.
- 1.1.40. "Mining Lease" shall have the meaning given to such expression in Clause 5.3.1.1.
- 1.1.41. "Minor Minerals" shall have the meaning ascribed to it in the Act.
- 1.1.42. "MMDR Act, 1957" shall mean Mines and Minerals (Development and Regulation) Act, 1957 as amended from time to time.
- 1.1.43. "Monthly Payment" shall have the meaning given to such expression in Clause 9.1.1.
- 1.1.44. "MoPNG" mean the Ministry of Petroleum and Natural Gas.
- 1.1.45. "National Coal Index" shall mean the coal index calculated in accordance with the Office Memorandum 'Roll-out of National Coal Index (Base ear 2017-18)' dated June 4, 2020 and Operational Guidelines of National Coal Index And Representative Prices dated June 17, 2020 issued the Ministry of Coal , as may be amended, and published by the Government of India on a bi-monthly basis and includes sub-indices notified for various coal grades.
- 1.1.46. "National Lignite Index" shall mean the lignite index for determining representative price of the relevant grade of the lignite coal, as published by the Government of India
- 1.1.47. "Notional Price" shall have the meaning ascribed thereto in Clause 9.1.1c)a.
- 1.1.48. "Partially Explored Mine" means a coal mine/ block categorised in G-2 or G-3 exploration stage as per the modified Indian Standard Procedure for Coal Resource estimation, 2017.
- 1.1.49. "Parties" means and refers to the Nominated Authority and the Successful Bidder collectively and "Party" refers to any one of them.
- 1.1.50. "Performance Security" shall have the meaning given to such expression in Clause 6.1.1.
- 1.1.51. "Person" means any individual, sole proprietorship, unincorporated association, body corporate, corporation, company, partnership, limited liability company, joint venture, Governmental Authority or trust or any other entity or organization.
- 1.1.52. "Prior Allottee" shall have the meaning given to it in the CM(SP) Act, 2015.
- 1.1.53. "Production Schedule" shall have the meaning ascribed thereto in Clause 15.
- 1.1.54. "Representative Price" shall mean the grade-wise price as calculated per Clause 9.1.1c)a and provided as Schedule I.
- 1.1.55. "Rules" shall mean the Coal Blocks Allocation Rules, 2017.
- 1.1.56. "Scheduled Date of Production" shall have the meaning ascribed thereto in Clause 9.2.1.
- 1.1.57. "Selectee" shall have the meaning given to such expression in Clause 21.3.3(c).



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*Coal Block Development and Production Agreement for Burapahar Coal Mine under 6<sup>th</sup> Tranche of MMDR Act, 1957*

- 1.1.58. "State Government" shall mean the Government of the state where the Coal Mine is located.
- 1.1.59. "Substitution Notice" shall have the meaning given to such expression in Clause 21.3.3(b).
- 1.1.60. "Taxation" (including with correlative meaning, the terms "Tax" and "Taxes") means (a) any and all taxes, assessments and other charges, duties, impositions and similar liabilities imposed by any Governmental Authority, including without limitation taxes based upon or measured by gross receipts, income, profits, sales and value added, withholding, payroll, excise and property taxes, together with all interest, penalties and additions imposed with respect to such amounts; (b) any liability for the payment of any taxes, assessments and other charges, duties, impositions and similar liabilities by the Successful Bidder as a result of being a member of an affiliated, consolidated, combined or unitary group for any period; and (c) any taxes, assessments and other charges, duties, impositions and similar liabilities for the payment of any amounts by the Successful Bidder as a result of any express obligation to indemnify any other Person or as a result of any obligation under any agreement or arrangement with any other Person with respect to such amounts and including any liability for Taxes of a predecessor entity.
- 1.1.61. "Third Party" means any Person that is not a signatory to this Agreement.
- 1.1.62. "Tender Document" shall have the meaning given to it under the Rules and shall include the Tender Document dated November 03, 2022 (as amended) for auction of the Coal Mine.
- 1.1.63. "Term" shall have the meaning given to such expression in Clause 26.2.
- 1.1.64. "Termination Event" shall have the meaning given to such expression in Clause 26.3.1.
- 1.1.65. "Upfront Amount" shall mean an amount of INR 2,99,25,75,180.00 (Indian Rupees Two Hundred Ninety Nine Crore Twenty Five Lakh Seventy Five Thousand One Hundred and Eighty), which has been calculated in accordance with Clause 3.9.1 of the Tender Document and is payable in accordance with Clause 3.1 and Clause 5.2.
- 1.1.66. "Vesting Conditions" shall have the meaning given to such expression in Clause 3.1.
- 1.1.67. "Vesting Date" shall have the meaning given to such expression in Clause 4.3.
- 1.1.68. "Warranties" shall have the meaning given to such expression in Clause 19.1.
- 1.2. **Interpretation**
- 1.2.1. Any reference to any statute or statutory provision shall include:
- (i) all subordinate legislation made from time to time under that provision (whether or not amended, modified, re-enacted or consolidated);
  - (ii) such provision as from time to time amended, modified, re-enacted or consolidated (whether before or after the date of this Agreement) to the extent such amendment, modification, re-enactment or consolidation applies or is capable of applying to any transactions entered into under this Agreement prior to the Agreement Date and (to the





*Coal Block Development and Production Agreement for Dahegaon-Gowari Coal Mine under 6<sup>th</sup> Tranche of MMDR Act, 1957*

- 1.1.58. "State Government" shall mean the Government of the state where the Coal Mine is located.
- 1.1.59. "Substitution Notice" shall have the meaning given to such expression in Clause 21.3.3(b).
- 1.1.60. "Taxation" (including with correlative meaning, the terms "Tax" and "Taxes") means (a) any and all taxes, assessments and other charges, duties, impositions and similar liabilities imposed by any Governmental Authority, including without limitation taxes based upon or measured by gross receipts, income, profits, sales and value added, withholding, payroll, excise and property taxes, together with all interest, penalties and additions imposed with respect to such amounts; (b) any liability for the payment of any taxes, assessments and other charges, duties, impositions and similar liabilities by the Successful Bidder as a result of being a member of an affiliated, consolidated, combined or unitary group for any period; and (c) any taxes, assessments and other charges, duties, impositions and similar liabilities for the payment of any amounts by the Successful Bidder as a result of any express obligation to indemnify any other Person or as a result of any obligation under any agreement or arrangement with any other Person with respect to such amounts and including any liability for Taxes of a predecessor entity.
- 1.1.61. "Third Party" means any Person that is not a signatory to this Agreement.
- 1.1.62. "Tender Document" shall have the meaning given to it under the Rules and shall include the Tender Document dated November 03, 2022 (as amended) for auction of the Coal Mine.
- 1.1.63. "Term" shall have the meaning given to such expression in Clause 26.2.
- 1.1.64. "Termination Event" shall have the meaning given to such expression in Clause 26.3.1.
- 1.1.65. "Upfront Amount" shall mean an amount of INR 75,00,00,000.00 (Indian Rupees Seventy Five Crore), which has been calculated in accordance with Clause 3.9.1 of the Tender Document and is payable in accordance with Clause 3.1 and Clause 5.2.
- 1.1.66. "Vesting Conditions" shall have the meaning given to such expression in Clause 3.1.
- 1.1.67. "Vesting Date" shall have the meaning given to such expression in Clause 4.3.
- 1.1.68. "Warranties" shall have the meaning given to such expression in Clause 19.1.
- 1.2. **Interpretation**
- 1.2.1. Any reference to any statute or statutory provision shall include:
- (i) all subordinate legislation made from time to time under that provision (whether or not amended, modified, re-enacted or consolidated);
  - (ii) such provision as from time to time amended, modified, re-enacted or consolidated (whether before or after the date of this Agreement) to the extent such amendment, modification, re-enactment or consolidation applies or is capable of applying to any transactions entered into under this Agreement prior to the Agreement Date and (to the extent liability thereunder may exist or can arise) shall include any past statutory provision



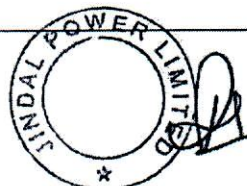
29 March 2023



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*Coal Mine Development and Production Agreement for Gare Palma Sector-I Coal Mine under 16<sup>th</sup> Tranche of CM(SP) Act, 2015*

- 1.1.53. "Production Schedule" shall have the meaning ascribed thereto in Clause 15.
- 1.1.54. "Representative Price" shall mean the grade-wise price as calculated per Clause 9.1.1(c)a and provided as Schedule J.
- 1.1.55. "Rules" shall mean the Coal Mines (Special Provisions) Rules, 2014.
- 1.1.56. "Scheduled Date of Production" shall have the meaning ascribed thereto in Clause 9.2.1.
- 1.1.57. "Selectee" shall have the meaning given to such expression in Clause 21.3.3(c).
- 1.1.58. "State Government" shall mean the Government of the state where the Coal Mine is located.
- 1.1.59. "Substitution Notice" shall have the meaning given to such expression in Clause 21.3.3(b).
- 1.1.60. "Supreme Court Judgment" shall have the meaning given to such expression in Recital A.
- 1.1.61. "Taxation" (including with correlative meaning, the terms "Tax" and "Taxes") means (a) any and all taxes, assessments and other charges, duties, impositions and similar liabilities imposed by any Governmental Authority, including without limitation taxes based upon or measured by gross receipts, income, profits, sales and value added, withholding, payroll, excise and property taxes, together with all interest, penalties and additions imposed with respect to such amounts; (b) any liability for the payment of any taxes, assessments and other charges, duties, impositions and similar liabilities by the Successful Bidder as a result of being a member of an affiliated, consolidated, combined or unitary group for any period; and (c) any taxes, assessments and other charges, duties, impositions and similar liabilities for the payment of any amounts by the Successful Bidder as a result of any express obligation to indemnify any other Person or as a result of any obligation under any agreement or arrangement with any other Person with respect to such amounts and including any liability for Taxes of a predecessor entity.
- 1.1.62. "Third Party" means any Person that is not a signatory to this Agreement.
- 1.1.63. "Tender Document" shall have the meaning given to it under the Rules and shall include the Tender Document dated November 03, 2022 (as amended) for auction of the Coal Mine.
- 1.1.64. "Term" shall have the meaning given to such expression in Clause 26.2.
- 1.1.65. "Termination Event" shall have the meaning given to such expression in Clause 26.3.1.
- 1.1.66. "Upfront Amount" shall mean an amount of INR 5,00,00,00,000.00 (Indian Rupees Five Hundred Crore), which has been calculated in accordance with Clause 3.9.1 of the Tender Document and is payable in accordance with Clause 3.1 and Clause 5.2.
- 1.1.67. "Vesting Conditions" shall have the meaning given to such expression in Clause 3.1.
- 1.1.68. "Vesting Date" shall have the meaning given to such expression in Clause 4.3.
- 1.1.69. "Vesting Order" shall have the meaning given to such expression in the Act and the Rules.





*Coal Block Development and Production Agreement for Dahegaon-Gowari Coal Mine under 6<sup>th</sup> Tranche of MMDR Act, 1957*

- 1.1.39. "Mining Plan" shall mean a plan which has been approved in accordance with the Applicable Laws in relation to the Coal Mine.
- 1.1.40. "Mining Lease" shall have the meaning given to such expression in Clause 5.3.1.1.
- 1.1.41. "Minor Minerals" shall have the meaning ascribed to it in the Act.
- 1.1.42. "MMDR Act, 1957" shall mean Mines and Minerals (Development and Regulation) Act, 1957 as amended from time to time.
- 1.1.43. "Monthly Payment" shall have the meaning given to such expression in Clause 9.1.1.
- 1.1.44. "MoPNG" mean the Ministry of Petroleum and Natural Gas.
- 1.1.45. "National Coal Index" shall mean the coal index calculated in accordance with the Office Memorandum 'Roll-out of National Coal Index (Base ear 2017-18)' dated June 4, 2020 and Operational Guidelines of National Coal Index And Representative Prices dated June 17, 2020 issued the Ministry of Coal , as may be amended, and published by the Government of India on a bi-monthly basis and includes sub-indices notified for various coal grades.
- 1.1.46. "National Lignite Index" shall mean the lignite index for determining representative price of the relevant grade of the lignite coal, as published by the Government of India
- 1.1.47. "Notional Price" shall have the meaning ascribed thereto in Clause 9.1.1c)a.
- 1.1.48. "Partially Explored Mine" means a coal mine/ block categorised in G-2 or G-3 exploration stage as per the modified Indian Standard Procedure for Coal Resource estimation, 2017.
- 1.1.49. "Parties" means and refers to the Nominated Authority and the Successful Bidder collectively and "Party" refers to any one of them.
- 1.1.50. "Performance Security" shall have the meaning given to such expression in Clause 6.1.1.
- 1.1.51. "Person" means any individual, sole proprietorship, unincorporated association, body corporate, corporation, company, partnership, limited liability company, joint venture, Governmental Authority or trust or any other entity or organization.
- 1.1.52. "Prior Allottee" shall have the meaning given to it in the CM(SP) Act, 2015.
- 1.1.53. "Production Schedule" shall have the meaning ascribed thereto in Clause 15.
- 1.1.54. "Representative Price" shall mean the grade-wise price as calculated per Clause 9.1.1c)a and provided as Schedule I.
- 1.1.55. "Rules" shall mean the Coal Blocks Allocation Rules, 2017.
- 1.1.56. "Scheduled Date of Production" shall have the meaning ascribed thereto in Clause 9.2.1.
- 1.1.57. "Selectee" shall have the meaning given to such expression in Clause 21.3.3(c).



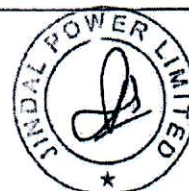
S. K. Kulkarni



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*Coal Mine Development and Production Agreement for Gare Palma IV/2 & Gare Palma IV/3 Coal Mine under 16<sup>th</sup> Tranche of CM(SP) Act, 2015*

- 1.1.54. **"Representative Price"** shall mean the grade-wise price as calculated per Clause 9.1.1(c)a and provided as Schedule J.
- 1.1.55. **"Rules"** shall mean the Coal Mines (Special Provisions) Rules, 2014.
- 1.1.56. **"Scheduled Date of Production"** shall have the meaning ascribed thereto in Clause 9.2.1.
- 1.1.57. **"Selectee"** shall have the meaning given to such expression in Clause 21.3.3(c).
- 1.1.58. **"State Government"** shall mean the Government of the state where the Coal Mine is located.
- 1.1.59. **"Substitution Notice"** shall have the meaning given to such expression in Clause 21.3.3(b).
- 1.1.60. **"Supreme Court Judgment"** shall have the meaning given to such expression in Recital A.
- 1.1.61. **"Taxation"** (including with correlative meaning, the terms **"Tax"** and **"Taxes"**) means (a) any and all taxes, assessments and other charges, duties, impositions and similar liabilities imposed by any Governmental Authority, including without limitation taxes based upon or measured by gross receipts, income, profits, sales and value added, withholding, payroll, excise and property taxes, together with all interest, penalties and additions imposed with respect to such amounts; (b) any liability for the payment of any taxes, assessments and other charges, duties, impositions and similar liabilities by the Successful Bidder as a result of being a member of an affiliated, consolidated, combined or unitary group for any period; and (c) any taxes, assessments and other charges, duties, impositions and similar liabilities for the payment of any amounts by the Successful Bidder as a result of any express obligation to indemnify any other Person or as a result of any obligation under any agreement or arrangement with any other Person with respect to such amounts and including any liability for Taxes of a predecessor entity.
- 1.1.62. **"Third Party"** means any Person that is not a signatory to this Agreement.
- 1.1.63. **"Tender Document"** shall have the meaning given to it under the Rules and shall include the Tender Document dated November 03, 2022 (as amended) for auction of the Coal Mine.
- 1.1.64. **"Term"** shall have the meaning given to such expression in Clause 26.2.
- 1.1.65. **"Termination Event"** shall have the meaning given to such expression in Clause 26.3.1.
- 1.1.66. **"Upfront Amount"** shall mean an amount of INR 75,00,00,000.00 (Indian Rupees Seventy-Five Crore), which has been calculated in accordance with Clause 3.9.1 of the Tender Document and is payable in accordance with Clause 3.1 and Clause 5.2.
- 1.1.67. **"Vesting Conditions"** shall have the meaning given to such expression in Clause 3.1.
- 1.1.68. **"Vesting Date"** shall have the meaning given to such expression in Clause 4.3.
- 1.1.69. **"Vesting Order"** shall have the meaning given to such expression in the Act and the Rules.
- 1.1.70. **"Warranties"** shall have the meaning given to such expression in Clause 19.1.



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*Coal Block Development and Production Agreement for Gondbahera Ujheni Coal Mine under 6<sup>th</sup> Tranche of  
MMDR Act, 1957*

- 1.1.39. **"Mining Plan"** shall mean a plan which has been approved in accordance with the Applicable Laws in relation to the Coal Mine.
- 1.1.40. **"Mining Lease"** shall have the meaning given to such expression in Clause 5.3.1.1.
- 1.1.41. **"Minor Minerals"** shall have the meaning ascribed to it in the Act.
- 1.1.42. **"MMDR Act, 1957"** shall mean Mines and Minerals (Development and Regulation) Act, 1957 as amended from time to time.
- 1.1.43. **"Monthly Payment"** shall have the meaning given to such expression in Clause 9.1.1.
- 1.1.44. **"MoPNG"** mean the Ministry of Petroleum and Natural Gas.
- 1.1.45. **"National Coal Index"** shall mean the coal index calculated in accordance with the Office Memorandum 'Roll-out of National Coal Index (Base ear 2017-18)' dated June 4, 2020 and Operational Guidelines of National Coal Index And Representative Prices dated June 17, 2020 issued the Ministry of Coal , as may be amended, and published by the Government of India on a bi-monthly basis and includes sub-indices notified for various coal grades.
- 1.1.46. **"National Lignite Index"** shall mean the lignite index for determining representative price of the relevant grade of the lignite coal, as published by the Government of India
- 1.1.47. **"Notional Price"** shall have the meaning ascribed thereto in Clause 9.1.1c)a.
- 1.1.48. **"Partially Explored Mine"** means a coal mine/ block categorised in G-2 or G-3 exploration stage as per the modified Indian Standard Procedure for Coal Resource estimation, 2017.
- 1.1.49. **"Parties"** means and refers to the Nominated Authority and the Successful Bidder collectively and **"Party"** refers to any one of them.
- 1.1.50. **"Performance Security"** shall have the meaning given to such expression in Clause 6.1.1.
- 1.1.51. **"Person"** means any individual, sole proprietorship, unincorporated association, body corporate, corporation, company, partnership, limited liability company, joint venture, Governmental Authority or trust or any other entity or organization.
- 1.1.52. **"Prior Allottee"** shall have the meaning given to it in the CM(SP) Act, 2015.
- 1.1.53. **"Production Schedule"** shall have the meaning ascribed thereto in Clause 15.
- 1.1.54. **"Representative Price"** shall mean the grade-wise price as calculated per Clause 9.1.1c)a and provided as Schedule I.
- 1.1.55. **"Rules"** shall mean the Coal Blocks Allocation Rules, 2017.
- 1.1.56. **"Scheduled Date of Production"** shall have the meaning ascribed thereto in Clause 9.2.1.
- 1.1.57. **"Selectee"** shall have the meaning given to such expression in Clause 21.3.3(c).



*[Handwritten Signature]*



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*Coal Block Development and Production Agreement for Gondbahera Ujheni Coal Mine under 6<sup>th</sup> Tranche of  
MMDR Act, 1957*

- 1.1.58. "State Government" shall mean the Government of the state where the Coal Mine is located.
- 1.1.59. "Substitution Notice" shall have the meaning given to such expression in Clause 21.3.3(b).
- 1.1.60. "Taxation" (including with correlative meaning, the terms "Tax" and "Taxes") means (a) any and all taxes, assessments and other charges, duties, impositions and similar liabilities imposed by any Governmental Authority, including without limitation taxes based upon or measured by gross receipts, income, profits, sales and value added, withholding, payroll, excise and property taxes, together with all interest, penalties and additions imposed with respect to such amounts; (b) any liability for the payment of any taxes, assessments and other charges, duties, impositions and similar liabilities by the Successful Bidder as a result of being a member of an affiliated, consolidated, combined or unitary group for any period; and (c) any taxes, assessments and other charges, duties, impositions and similar liabilities for the payment of any amounts by the Successful Bidder as a result of any express obligation to indemnify any other Person or as a result of any obligation under any agreement or arrangement with any other Person with respect to such amounts and including any liability for Taxes of a predecessor entity.
- 1.1.61. "Third Party" means any Person that is not a signatory to this Agreement.
- 1.1.62. "Tender Document" shall have the meaning given to it under the Rules and shall include the Tender Document dated November 03, 2022 (as amended) for auction of the Coal Mine.
- 1.1.63. "Term" shall have the meaning given to such expression in Clause 26.2.
- 1.1.64. "Termination Event" shall have the meaning given to such expression in Clause 26.3.1.
- 1.1.65. "Upfront Amount" shall mean an amount of INR 4,73,96,96,280.00 (Indian Rupees Four Hundred Seventy Three Crore Ninety Six Lakh Ninety Six Thousand Two Hundred and Eighty), which has been calculated in accordance with Clause 3.9.1 of the Tender Document and is payable in accordance with Clause 3.1 and Clause 5.2.
- 1.1.66. "Vesting Conditions" shall have the meaning given to such expression in Clause 3.1.
- 1.1.67. "Vesting Date" shall have the meaning given to such expression in Clause 4.3.
- 1.1.68. "Warranties" shall have the meaning given to such expression in Clause 19.1.
- 1.2. Interpretation**
- 1.2.1. Any reference to any statute or statutory provision shall include:
- (i) all subordinate legislation made from time to time under that provision (whether or not amended, modified, re-enacted or consolidated);
  - (ii) such provision as from time to time amended, modified, re-enacted or consolidated (whether before or after the date of this Agreement) to the extent such amendment, modification, re-enactment or consolidation applies or is capable of applying to any transactions entered into under this Agreement prior to the Agreement Date and (to the




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*Coal Mine Development and Production Agreement for Kagra Joydev Coal Mine under 16<sup>th</sup> Tranche of CM(SP) Act, 2015*

provided as Schedule J.

- 1.1.55. "Rules" shall mean the Coal Mines (Special Provisions) Rules, 2014.
- 1.1.56. "Scheduled Date of Production" shall have the meaning ascribed thereto in Clause 9.2.1.
- 1.1.57. "Selectee" shall have the meaning given to such expression in Clause 21.3.3(c).
- 1.1.58. "State Government" shall mean the Government of the state where the Coal Mine is located.
- 1.1.59. "Substitution Notice" shall have the meaning given to such expression in Clause 21.3.3(b).
- 1.1.60. "Supreme Court Judgment" shall have the meaning given to such expression in Recital A.
- 1.1.61. "Taxation" (including with correlative meaning, the terms "Tax" and "Taxes") means (a) any and all taxes, assessments and other charges, duties, impositions and similar liabilities imposed by any Governmental Authority, including without limitation taxes based upon or measured by gross receipts, income, profits, sales and value added, withholding, payroll, excise and property taxes, together with all interest, penalties and additions imposed with respect to such amounts; (b) any liability for the payment of any taxes, assessments and other charges, duties, impositions and similar liabilities by the Successful Bidder as a result of being a member of an affiliated, consolidated, combined or unitary group for any period; and (c) any taxes, assessments and other charges, duties, impositions and similar liabilities for the payment of any amounts by the Successful Bidder as a result of any express obligation to indemnify any other Person or as a result of any obligation under any agreement or arrangement with any other Person with respect to such amounts and including any liability for Taxes of a predecessor entity.
- 1.1.62. "Third Party" means any Person that is not a signatory to this Agreement.
- 1.1.63. "Tender Document" shall have the meaning given to it under the Rules and shall include the Tender Document dated November 03, 2022 (as amended) for auction of the Coal Mine.
- 1.1.64. "Term" shall have the meaning given to such expression in Clause 26.2.
- 1.1.65. "Termination Event" shall have the meaning given to such expression in Clause 26.3.1.
- 1.1.66. "Upfront Amount" shall mean an amount of INR 75,00,00,000.00 (Indian Rupees Seventy-Five Crore), which has been calculated in accordance with Clause 3.9.1 of the Tender Document and is payable in accordance with Clause 3.1 and Clause 5.2.
- 1.1.67. "Vesting Conditions" shall have the meaning given to such expression in Clause 3.1.
- 1.1.68. "Vesting Date" shall have the meaning given to such expression in Clause 4.3.
- 1.1.69. "Vesting Order" shall have the meaning given to such expression in the Act and the Rules.
- 1.1.70. "Warranties" shall have the meaning given to such expression in Clause 19.1.

1.2. Interpretation



*[Signature]*  
Director / Authorised Signatory



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*Coal Mine Development and Production Agreement for Mandla North Coal Mine under 16<sup>th</sup> Tranche of CM(SP) Act, 2015*

Mine, the Prior Allottee shall be Jaiprakash Associates Limited, incorporated in India under the Companies Act with corporate identity number L14106UP1995PLC019017, whose registered office is at Sector 128, Noida Uttar Pradesh, 201304.

- 1.1.53. "Production Schedule" shall have the meaning ascribed thereto in Clause 15.
- 1.1.54. "Representative Price" shall mean the grade-wise price as calculated per Clause 9.1.1(c) and provided as Schedule J.
- 1.1.55. "Rules" shall mean the Coal Mines (Special Provisions) Rules, 2014.
- 1.1.56. "Scheduled Date of Production" shall have the meaning ascribed thereto in Clause 9.2.1.
- 1.1.57. "Selectee" shall have the meaning given to such expression in Clause 21.3.3(c).
- 1.1.58. "State Government" shall mean the Government of the state where the Coal Mine is located.
- 1.1.59. "Substitution Notice" shall have the meaning given to such expression in Clause 21.3.3(b).
- 1.1.60. "Supreme Court Judgment" shall have the meaning given to such expression in Recital A.
- 1.1.61. "Taxation" (including with correlative meaning, the terms "Tax" and "Taxes") means (a) any and all taxes, assessments and other charges, duties, impositions and similar liabilities imposed by any Governmental Authority, including without limitation taxes based upon or measured by gross receipts, income, profits, sales and value added, withholding, payroll, excise and property taxes, together with all interest, penalties and additions imposed with respect to such amounts; (b) any liability for the payment of any taxes, assessments and other charges, duties, impositions and similar liabilities by the Successful Bidder as a result of being a member of an affiliated, consolidated, combined or unitary group for any period; and (c) any taxes, assessments and other charges, duties, impositions and similar liabilities for the payment of any amounts by the Successful Bidder as a result of any express obligation to indemnify any other Person or as a result of any obligation under any agreement or arrangement with any other Person with respect to such amounts and including any liability for Taxes of a predecessor entity.
- 1.1.62. "Third Party" means any Person that is not a signatory to this Agreement.
- 1.1.63. "Tender Document" shall have the meaning given to it under the Rules and shall include the Tender Document dated November 03, 2022 (as amended) for auction of the Coal Mine.
- 1.1.64. "Term" shall have the meaning given to such expression in Clause 26.2.
- 1.1.65. "Termination Event" shall have the meaning given to such expression in Clause 26.3.1.
- 1.1.66. "Upfront Amount" shall mean an amount of INR 75,00,00,000.00 (Indian Rupees Seventy-Five Crore), which has been calculated in accordance with Clause 3.9.1 of the Tender Document and is payable in accordance with Clause 3.1 and Clause 5.2.
- 1.1.67. "Vesting Conditions" shall have the meaning given to such expression in Clause 3.1.





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*Coal Block Development and Production Agreement for Marwatola VI Coal Mine under 6<sup>th</sup> Tranche of MMDR Act, 1957*

- 1.1.57. "Selectee" shall have the meaning given to such expression in Clause 21.3.3(c).
- 1.1.58. "State Government" shall mean the Government of the state where the Coal Mine is located.
- 1.1.59. "Substitution Notice" shall have the meaning given to such expression in Clause 21.3.3(b).
- 1.1.60. "Taxation" (including with correlative meaning, the terms "Tax" and "Taxes") means (a) any and all taxes, assessments and other charges, duties, impositions and similar liabilities imposed by any Governmental Authority, including without limitation taxes based upon or measured by gross receipts, income, profits, sales and value added, withholding, payroll, excise and property taxes, together with all interest, penalties and additions imposed with respect to such amounts; (b) any liability for the payment of any taxes, assessments and other charges, duties, impositions and similar liabilities by the Successful Bidder as a result of being a member of an affiliated, consolidated, combined or unitary group for any period; and (c) any taxes, assessments and other charges, duties, impositions and similar liabilities for the payment of any amounts by the Successful Bidder as a result of any express obligation to indemnify any other Person or as a result of any obligation under any agreement or arrangement with any other Person with respect to such amounts and including any liability for Taxes of a predecessor entity.
- 1.1.61. "Third Party" means any Person that is not a signatory to this Agreement.
- 1.1.62. "Tender Document" shall have the meaning given to it under the Rules and shall include the Tender Document dated November 03, 2022 (as amended) for auction of the Coal Mine.
- 1.1.63. "Term" shall have the meaning given to such expression in Clause 26.2.
- 1.1.64. "Termination Event" shall have the meaning given to such expression in Clause 26.3.1.
- 1.1.65. "Upfront Amount" shall mean an amount of INR 56,46,74,844.80 (Indian Rupees Fifty Six Crore Forty Six Lakh Seventy Four Thousand Eight Hundred Forty Four and Eighty Paise), which has been calculated in accordance with Clause 3.9.1 of the Tender Document and is payable in accordance with Clause 3.1 and Clause 5.2.
- 1.1.66. "Vesting Conditions" shall have the meaning given to such expression in Clause 3.1.
- 1.1.67. "Vesting Date" shall have the meaning given to such expression in Clause 4.3.
- 1.1.68. "Warranties" shall have the meaning given to such expression in Clause 19.1.
- 1.2. **Interpretation**
- 1.2.1. Any reference to any statute or statutory provision shall include:
- (i) all subordinate legislation made from time to time under that provision (whether or not amended, modified, re-enacted or consolidated);
  - (ii) such provision as from time to time amended, modified, re-enacted or consolidated (whether before or after the date of this Agreement) to the extent such amendment, modification, re-enactment or consolidation applies or is capable of applying to any





*Coal Block Development and Production Agreement for Marwatola VII Coal Mine under 6<sup>th</sup> Tranche of MMDR Act, 1957*

- 1.1.58. "State Government" shall mean the Government of the state where the Coal Mine is located.
- 1.1.59. "Substitution Notice" shall have the meaning given to such expression in Clause 21.3.3(b).
- 1.1.60. "Taxation" (including with correlative meaning, the terms "Tax" and "Taxes") means (a) any and all taxes, assessments and other charges, duties, impositions and similar liabilities imposed by any Governmental Authority, including without limitation taxes based upon or measured by gross receipts, income, profits, sales and value added, withholding, payroll, excise and property taxes, together with all interest, penalties and additions imposed with respect to such amounts; (b) any liability for the payment of any taxes, assessments and other charges, duties, impositions and similar liabilities by the Successful Bidder as a result of being a member of an affiliated, consolidated, combined or unitary group for any period; and (c) any taxes, assessments and other charges, duties, impositions and similar liabilities for the payment of any amounts by the Successful Bidder as a result of any express obligation to indemnify any other Person or as a result of any obligation under any agreement or arrangement with any other Person with respect to such amounts and including any liability for Taxes of a predecessor entity.
- 1.1.61. "Third Party" means any Person that is not a signatory to this Agreement.
- 1.1.62. "Tender Document" shall have the meaning given to it under the Rules and shall include the Tender Document dated November 03, 2022 (as amended) for auction of the Coal Mine.
- 1.1.63. "Term" shall have the meaning given to such expression in Clause 26.2.
- 1.1.64. "Termination Event" shall have the meaning given to such expression in Clause 26.3.1.
- 1.1.65. "Upfront Amount" shall mean an amount of INR 75,00,00,000.00 (Indian Rupees Seventy Five Crore), which has been calculated in accordance with Clause 3.9.1 of the Tender Document and is payable in accordance with Clause 3.1 and Clause 5.2.
- 1.1.66. "Vesting Conditions" shall have the meaning given to such expression in Clause 3.1.
- 1.1.67. "Vesting Date" shall have the meaning given to such expression in Clause 4.3.
- 1.1.68. "Warranties" shall have the meaning given to such expression in Clause 19.1.
- 1.2. Interpretation
- 1.2.1. Any reference to any statute or statutory provision shall include:
- (i) all subordinate legislation made from time to time under that provision (whether or not amended, modified, re-enacted or consolidated);
  - (ii) such provision as from time to time amended, modified, re-enacted or consolidated (whether before or after the date of this Agreement) to the extent such amendment, modification, re-enactment or consolidation applies or is capable of applying to any transactions entered into under this Agreement prior to the Agreement Date and (to the extent liability thereunder may exist or can arise) shall include any past statutory provision

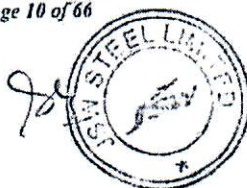




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*Coal Mine Development and Production Agreement for Parbatpur Central Coal Mine under 16<sup>th</sup> Tranche of CM(SP) Act, 2015*

- 1.1.54. "Representative Price" shall mean the grade-wise price as calculated per Clause 9.1.1(c)a and provided as Schedule J.
- 1.1.55. "Rules" shall mean the Coal Mines (Special Provisions) Rules, 2014.
- 1.1.56. "Scheduled Date of Production" shall have the meaning ascribed thereto in Clause 9.2.1.
- 1.1.57. "Selectee" shall have the meaning given to such expression in Clause 21.3.3(c).
- 1.1.58. "State Government" shall mean the Government of the state where the Coal Mine is located.
- 1.1.59. "Substitution Notice" shall have the meaning given to such expression in Clause 21.3.3(b).
- 1.1.60. "Supreme Court Judgment" shall have the meaning given to such expression in Recital A.
- 1.1.61. "Taxation" (including with correlative meaning, the terms "Tax" and "Taxes") means (a) any and all taxes, assessments and other charges, duties, impositions and similar liabilities imposed by any Governmental Authority, including without limitation taxes based upon or measured by gross receipts, income, profits, sales and value added, withholding, payroll, excise and property taxes, together with all interest, penalties and additions imposed with respect to such amounts; (b) any liability for the payment of any taxes, assessments and other charges, duties, impositions and similar liabilities by the Successful Bidder as a result of being a member of an affiliated, consolidated, combined or unitary group for any period; and (c) any taxes, assessments and other charges, duties, impositions and similar liabilities for the payment of any amounts by the Successful Bidder as a result of any express obligation to indemnify any other Person or as a result of any obligation under any agreement or arrangement with any other Person with respect to such amounts and including any liability for Taxes of a predecessor entity.
- 1.1.62. "Third Party" means any Person that is not a signatory to this Agreement.
- 1.1.63. "Tender Document" shall have the meaning given to it under the Rules and shall include the Tender Document dated November 03, 2022 (as amended) for auction of the Coal Mine.
- 1.1.64. "Term" shall have the meaning given to such expression in Clause 26.2.
- 1.1.65. "Termination Event" shall have the meaning given to such expression in Clause 26.3.1.
- 1.1.66. "Upfront Amount" shall mean an amount of INR 2,96,06,05,728.00 (Indian Rupees Two Hundred Ninety-Six Crore Six Lakh Five Thousand Seven Hundred and Twenty-Eight), which has been calculated in accordance with Clause 3.9.1 of the Tender Document and is payable in accordance with Clause 3.1 and Clause 5.2.
- 1.1.67. "Vesting Conditions" shall have the meaning given to such expression in Clause 3.1.
- 1.1.68. "Vesting Date" shall have the meaning given to such expression in Clause 4.3.
- 1.1.69. "Vesting Order" shall have the meaning given to such expression in the Act and the Rules.
- 1.1.70. "Warranties" shall have the meaning given to such expression in Clause 19.1.





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*Coal Mine Development and Production Agreement for Patal East (Eastern Part) Coal Mine under 16<sup>th</sup> Tranche of CM(SP) Act, 2015*

- 1.1.53. "Production Schedule" shall have the meaning ascribed thereto in Clause 15.
- 1.1.54. "Representative Price" shall mean the grade-wise price as calculated per Clause 9.1.1(c) and provided as Schedule J.
- 1.1.55. "Rules" shall mean the Coal Mines (Special Provisions) Rules, 2014.
- 1.1.56. "Scheduled Date of Production" shall have the meaning ascribed thereto in Clause 9.2.1.
- 1.1.57. "Selectee" shall have the meaning given to such expression in Clause 21.3.3(c).
- 1.1.58. "State Government" shall mean the Government of the state where the Coal Mine is located.
- 1.1.59. "Substitution Notice" shall have the meaning given to such expression in Clause 21.3.3(b).
- 1.1.60. "Supreme Court Judgment" shall have the meaning given to such expression in Recital A.
- 1.1.61. "Taxation" (including with correlative meaning, the terms "Tax" and "Taxes") means (a) any and all taxes, assessments and other charges, duties, impositions and similar liabilities imposed by any Governmental Authority, including without limitation taxes based upon or measured by gross receipts, income, profits, sales and value added, withholding, payroll, excise and property taxes, together with all interest, penalties and additions imposed with respect to such amounts; (b) any liability for the payment of any taxes, assessments and other charges, duties, impositions and similar liabilities by the Successful Bidder as a result of being a member of an affiliated, consolidated, combined or unitary group for any period; and (c) any taxes, assessments and other charges, duties, impositions and similar liabilities for the payment of any amounts by the Successful Bidder as a result of any express obligation to indemnify any other Person or as a result of any obligation under any agreement or arrangement with any other Person with respect to such amounts and including any liability for Taxes of a predecessor entity.
- 1.1.62. "Third Party" means any Person that is not a signatory to this Agreement.
- 1.1.63. "Tender Document" shall have the meaning given to it under the Rules and shall include the Tender Document dated November 03, 2022 (as amended) for auction of the Coal Mine.
- 1.1.64. "Term" shall have the meaning given to such expression in Clause 26.2.
- 1.1.65. "Termination Event" shall have the meaning given to such expression in Clause 26.3.1.
- 1.1.66. "Upfront Amount" shall mean an amount of INR 24,65,40,000.00 (Indian Rupees Twenty-Four Crore Sixty-Five Lakh and Forty Thousand), which has been calculated in accordance with Clause 3.9.1 of the Tender Document and is payable in accordance with Clause 3.1 and Clause 5.2.
- 1.1.67. "Vesting Conditions" shall have the meaning given to such expression in Clause 3.1.
- 1.1.68. "Vesting Date" shall have the meaning given to such expression in Clause 4.3.
- 1.1.69. "Vesting Order" shall have the meaning given to such expression in the Act and the Rules.

