

Public Financial Management System-PFMS Q/o Controller General of Accounts, Ministry of Finance

Controller:

Scheme:

DDO:

Sanction Number: 102/1/2023-NA

Sanction Type: Transfer (Advice)

IFD Number: 102/1/2023-NA

Welcome: ABHISHEK VERMA User Type: PD Financial Year: 2023-2024



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Sanction Details

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

014775-PAO(Coal), New Delhi

Remarks: APPROVED

North East Expenditure

Created By: NACOAL2021

011-COAL

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18/07/2023 06:04:52 PM

18/07/2023 06:06:22 PM

मनीष उन्याल / MANISH UNIYAL अयर स्थित / Under Secretary कोयला मंत्रालय / Ministry of Coal सास्त्री भवन / Shastri Bhawan भारत सरकार / Govt. of India नई दिल्ली / New Dolli

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

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	Noneman a commence of the state
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	ļ
5	ORISSA GOVT.	Govt.		ODISHA	INDIA	1,998,143,795	0	1,998,143,795	t
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

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 18th July, 2023

To

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

Transfer of first installment of Upfront Amount arising out of allocation of coal mines in 6th round & 2nd attempt of 5th 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
1	Maharashtra	₹ 18,75,00,000.00
- 4	Odisha	₹ 1,99,81,43,795.00
5	West Bengal	₹ 18,75,00,000.00
0	Grand Total	₹ 7,04,34,77,885.20

- 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).
- 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. 3.
- This issues with the concurrence of IFD, Ministry of Coal vide note # 116 dated 14.7.2023.

Encl: As above.

Yours faithfully,

(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.

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

	Date of receipt of payment by O/o Nominated Authority	Mine	State	Successful Bidder	1st installment of upfront amount (1/4th of total upfront amount)
	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
2	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	
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/-

Reference at note # 101 onward

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

- NA Division has stated that the auction of mines under 6th round & 2nd attempt of 5th 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:

	Date of receipt of payment by O/o Nominated Authority			State	Successful Bidder	1st installment of upfront amount (1/4th o total upfront amount) (Pg no.453/C)
10.	-	(T. 40410)	Sitanala	Jharkhand	JSW Steel Limited	₹ 25,00,00,000.00
1	08-05-2023 (Pg no.465/C)	(P-481/ C)		Jharkhand	Rungta Metals Private Limited	₹ 21,67,51,932.00
2	02-05-2023 (Pg no.464 C)	(P-480/C)	Choritand Tiliaya	Chhattisgarh	Shree Cement Limited	₹ 3,43,30,625.00
3	06-05-2023 (Pg no.463 /C)	(P-479/C)	Datima	Madhya Pradesh	Ultratech Cement Limited	₹ 18,75,00,000.00
1	24-04-2023 (Pg no.462/ C)	(P-500/C)	Arjuni East	Odisha	Gujarat Mineral Development Corporation Ltd	₹ 1,25,00,00,000.00
5	02-05-2023 (Pg no.461 /C)	(P-477/ C)	Baitarni West		Shreesatya Mines Private Limited	₹ 4,13,72,320.00
5	08-05-2023 (Pg no.459/ C)		Burakhap Small Patch		Gujarat Mineral Development Corporation Ltd	₹ 74,81,43,795.00
7	02-05-2023 (Pg no.458/ C)	(P-564 /C)	Burapahar	Odisha	Ambuja Cements Limited	₹ 18,75,00,000.00
3	04-05-2023 (Pg no.456 /C)	(P-628 /C)	Dahegaon-Gowari	Maharashtra	Jindal Power Limited	₹ 1,25,00,00,000.00
1	08-05-2023 (Pg no.455/C)	(P-473/ C)	Gare Palma Sector - I	Chhattisgarh	Jindai Fower Limited	
0-11	1-11-01	(P-488/ C)	Gare Palma IV/2 and Gare Palma IV/3	Chhattisgarh	Jindal Power Limited	₹ 18,75,00,000.00
10-11	ARTHUR A TAX TO THE TA	(D. 000 (O)		Madhya Pradesh	MP Natural Resources Private Limited	₹ 1,18,49,24,070.00
12	06-05-2023 (Pg no.472/ C)	(P-692 /C)		West Bengal	Orissa Metallurgical Industry Private Limited	₹ 18,75,00,000.00
13	12-04-2023 (Pg no.471 /C)	(P-486 /C)	Kagra Joydev			₹ 18,75,00,000.00
14	19-05-2023 (Pg no.470 /C)	(P-485/ C)	Mandla North	Madhya Pradesh	10110 111 11 1	₹ 14,11,68,711.20
15	08-05-2023 (Pg no.469/ C)	(P-484/C)	Marwatola – VI	Madhya Pradesh	and the state of the standard	₹ 18,75,00,000.00
16	03-05-2023 (Pg no.468 /C)	(P-483 /C)	Marwatola - VII	Madhya Pradesh	JSW Steel Limited	₹ 74,01,51,432.00
17	08-05-2023 (Pg no.467 /C)	(P-482/ C)	Parbatpur Central	Jharkhand	JOYY Steet Chilited	
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
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
0	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

The above payments are proposed to release to the respective host states where the coal mines are located as per the details mentioned Note # 115 at para-2 of note # 101 above, out of the upfront payments received by O/o Nominated Authority from respective successful bidders/allocattees, 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

Note # 116 14/07/2023 05:14 PM SUDHEER BABU MOTANA **DEPUTY SECRETARY**

NIRUPAMA KOTRU

MOC-JSFA(NK)

SUDHEER BABU MOTANA **DEPUTY SECRETARY**

Note # 117 14/07/2023 05:31 PM

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		
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		

Submitted for information please.

14/07/2023 05:45 PM

Note # 119

Submitted for administrative approval of AS&NA. Concurrence of IFD is at note#116. 15/07/2023 06:14 PM

Note # 120

After issue, please issue a press statement also 17/07/2023 10:07 AM

Note # 121 17/07/2023 10:33 AM

Note # 122 17/07/2023 03:53 PM

Note # 123

May please see 17/07/2023 05:05 PM MANISH UNIYAL MOC-US(MU)

AJITESH KUMAR MOC-DIR(AK)-

> M. NAGARAJU MOC-AS(MN)

AJITESH KUMAR MOC-DIR(AK)-

MANISH UNIYAL MOC-US(MU)

ABHISHEK KUMAR MOC-ASO(AK)-NA

Reference at note # 101 onward

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

- NA Division has stated that the auction of mines under 6th round & 2nd attempt of 5th 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:

	Date of receipt of payment by O/o Nominated Authority	Copy of extracts of CMDPA	Mine ·	State	Successful Bidder	1st installment of upfront amount (1/4th of total upfront amount) (Pg no.453/C)
	00 05 0002 (Da no 465/C)	(P-481/C)	Sitanala	Jharkhand	JSW Steel Limited	₹ 25,00,00,000.00
1	08-05-2023 (Pg no.465/C) 02-05-2023 (Pg no.464 C)	(P-480/C)	Choritand Tiliaya	Jharkhand	Rungta Metals Private Limited	₹ 21,67,51,932.00
2	06-05-2023 (Pg no.463 /C)	(P-479/C)	Datima	Chhattisgarh	Shree Cement Limited	₹ 3,43,30,625.00
3		(P-500/C)	Arjuni East	Madhya Pradesh	Ultratech Cement Limited	₹ 18,75,00,000.00
4	24-04-2023 (Pg no.462/C)	(P-477/ C)	Baitarni West	Odisha	Gujarat Mineral Development Corporation Ltd	₹ 1,25,00,00,000.00
5	02-05-2023 (Pg no.461 /C)		Burakhap Small Patch	Jharkhand	Shreesatya Mines Private Limited	₹ 4,13,72,320.00
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7	02-05-2023 (Pg no.458/ C)	1	Dahegaon-Gowari	Maharashtra	Ambuja Cements Limited	₹ 18,75,00,000.00
8	04-05-2023 (Pg no.456 /C)	(P-628 /C)	Gare Palma Sector - I	Chhattisgarh	Jindal Power Limited	₹ 1,25,00,00,000.00
9 10-11	08-05-2023 (Pg no.455/C) 31-03-2023 (Pg no.454/ C)	(P-473/ C) (P-488/ C)	Gare Palma IV/2 and Gare Palma IV/3	Chhattisgarh	Jindal Power Limited	₹ 18,75,00,000.00
	3. 25.	(D 000 (O)	Gondbahera Ujheni	Madhya Pradesh	MP Natural Resources Private Limited	₹ 1,18,49,24,070.00
12	06-05-2023 (Pg no.472/ C)	(P-692 /C)		West Bengal	Orissa Metallurgical Industry Private Limited	₹ 18,75,00,000.00
13	12-04-2023 (Pg no.471 /C)	(P-486 /C)	Kagra Joydev	Madhya Pradesh	to the total and	₹ 18,75,00,000.00
14	19-05-2023 (Pg no.470 /C)	(P-485/ C)	Mandla North	Madhya Pradesh		₹ 14,11,68,711.20
15	08-05-2023 (Pg no.469/ C)	(P-484/C)	Marwatola – VI	Madhya Pradesh		₹ 18,75,00,000.00
16	03-05-2023 (Pg no.468 /C)	(P-483 IC)	Marwatola – VII		JSW Steel Limited	₹ 74,01,51,432.00
17	08-05-2023 (Pg no.467 /C)	(P-482/ C)	Parbatpur Central	Jharkhand	The second secon	
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:

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

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

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-	03-05-2023	45000.00		516460705.80 Cr.			NEFT OUT:PUNBH23123468768:BABULA PATRA:SBIN0050203:55113223830
\vdash	03-05-2023	45000.00		516415705.80 Cr.		Company of the Control of the Contro	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:::
_			360643494,40	1200621885,00 Cr.			
	04-05-2023		300043484,40	684206179.20 Cr.			NEFT IN::::
	04-05-2023	516415705.80					COAL SCROLL DATED 03.05.2023
	04-05-2023		1649216.00	685855395,20 Cr.		Committee of the Commit	EPAY COAL
	04-05-2023	1362575.00		684492820.20 Cr.			NEFT OUT:PUNBH23124778638:Manoj Kumar:HDFC0001350:99998586913030
Γ	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:SBIN0010485:
	05-05-2023	120.00		684206059,20 Cr.		6597	INTRADAY OFFICE AC WITH
H	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 CHOS DATED 05.05.2023
-	06-05-2023		490000000.00	3076784520.40 Cr.			RTGS From: 023050600001178/ADANI GROUP
L	06-05-2023	684206179.20	4300000000	2392578341.20 Cr.	-		COAL SCROLL DATED 4-05-2023
L		004200178.20	118863317.00	2511441858.20 Cr.			RTGS From: 023050600344708/SHREE CEMENT LIMITE
	06-05-2023		34330625.00	2545772283.20 Cr.			RTGS From: 0230506003447603FREE CEMENT LIMITE
	06-05-2023	*******	34330623.00	2544781788.20 Cr.			NEFT OUT:PUNBH23126393006:Bhola Nath Paul:IDIB000S740:7138780776
L	06-05-2023	990495.00					
	06-05-2023		990495.00	2545772283.20 Cr.	1		EPAY COAL
	08-05-2023		41372320,00	2587144603,20 Cr.			NEFT IN::::
	08-06-2023		26094990.00	2613239593.20 Cr.			NEFT IN::::
	08-05-2023		1250000000,00	3863239593.20 Cr.			RTGS From: 023050800405363/JINDAL POWER LIMITE
	08-05-2023		1105104078.00	4968343671.20 Cr.			RTGS From: 023050800405341/JINDAL POWER LIMITE
٢	08-05-2023	213256680.00		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::::
H	08-05-2023		159920208.00	2723660287.20 Cr	-		NEFT IN:
H	08-05-2023		2.00	2723660289.20 Cr			IMPS-IN/312811121058/829224439
1	08-05-2023		250000000.00	.2973660289.20 Cr	UPFI	PONTAM	RTGS From: 023050848072393/JSW STEEL LIMITED SITANALA
'	08-05-2023	·	490000000.00	3463660289.20 Cr			RTGS From: 023050848074808)JSW STEEL LIMITED
H	08-05-2023		279724192.40	3743384481,60 Cr	FIKE	D AMT	RTGS From : 023050848075585/JSW STEEL LIMITED
- -	08-05-2023		490000000.00	4233384481.60 Cr		1	RTGS From: 023050848075747/JSW STEEL LIMITED
ŀ	08-05-2023		255151432.00	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 Co		_	RTGS From : 023050848076795/JSW STEEL LIMITED
-	09-05-2023		22200	5369230097.40 Ci		-	NEFT OUT:PUNBH23129065163:VELOCIS SYSTEMS;IDFB0020101:
-	09-05-2023			5369221769,40 C		-	NEFT OUT:PUNBH23129065164:BRIGHT HEAVEN:CNRB0002007:
-	09-05-2023	TO STREET, STR		5369218544,40 C		-	NEFT OUT:PUNBH23129063639:Raj Kumar:SBIN0050203:65020268473
	09-05-2023		1	5369218244.40 C		+	NEFT OUT:PUNBH23129064280:DARSHAN KUMAR S:UBIN0552046:
-	09-05-202			5369214123.40 C		 	NEFT OUT:PUNBH23129065265:AJITESH KUMAR:SBIN0001076:30575917177
-	5.5 Y.5.13.135		251893.00	5369466018.40 C		-	EPAY COAL
	09-05-202			5369377825.40 C		-	NEFT OUT:PUNBH23129065305:ANANT NARAYAN D:SBIN0009784:
	09-05-202						
	09-05-202			5369372288,40 C			NEFT OUT:PUNBH23129065334;BHABANI PRASAD :SBIN0016051:
Ī	09-05-202	3	45000,00	5369417288.40 C	**		NEFT IN::::
1	09-05-202	3	20.00	5369417308.40 C			CHQ ENTRY DATED 05,05,2023
Ì	10-05-202	3	120.00	5369417428.40 C			CHQ DATED 10-05-2023
1	10-05-202	3	20.00	5369417448.40 C	r.		DIFF OF AMOUNT DATED 04-05-202
- 1	10-05-202	3 120.0	0	5369417328.40 C	r.	659	INTRADAY OFFICE AC WITH

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		Deposit	ifty Balance	Alpha	CHQ. NO.	Narration
01-05-2023						
	-,,,,,,,,	1	71889.00 Cr			NEFT OUT:PUNBH23121739450:Satendra Kumar:SBIN0000625:10314339646
01-05-2023			69739.00 Cr.			NEFT OUT:PUNBH23121737703:BHABANI PRASAD :SBIN0016051:
01-05-2023	54000,00		15739.00 Cr.	 	 	
01-05-2023	14632,00		1107.00 Cr.	-		NEFT OUT:PUNBH23121739457:Pawan Kumar Sah:UBIN0534994:
01-05-2023	1107,00		0.00 Cr.			NEFT OUT:PUNBH23121739472:MAHANAGAR TELEP:IOBA0000065:
02-05-2023		46936624.00	46936624.00 Cr.		 	NEFT OUT:PUNBH23121739477:Sudheer Babu Mo:SBIN0000625;10314323466
02-05-2023		426929656.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1			RTGS From: 023050254658384/RUNGTA SONS PVT LTD
02-05-2023		61635000.00				RTGS From: 023050254670228/RUNGTA SONS PVT LTD
02-05-2023		1542689.00	20000 1200,00 01.			RTGS From: 023050246931693/RCR STEEL WORKS PRI
02-05-2023	21578.00	1342089.00	GG, 646393,00 GI,			EPAY COAL
02-05-2023	11337,00		537022391.00 Cr.			NEFT OUT:PUNBH23122952473:NPS TRUST ACCOU:UTIB0NPS001:2003256
02-05-2023			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:
	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		535756928.00 Cr.			NEFT OUT:PUNBH23122952479:NPS TRUST ACCOU:UTIBONPS001:2003256
02-05-2023	6840.00		535750088.00 Cr.			
02-05-2023	247782.00		535502306.00 Cr.			NEFT OUT:PUNBH23122954009:Smt 8ANTOSH:UBIN0553657:
02-05-2023	1026,00		535501280,00 Cr.			NEFT OUT:PUNBH23122950989:NPS TRUST ACCOU:UTIB0NPS001:2003256
02-05-2023		216751932.00	752253212,00 Cr.	11PFE		NEFT OUT:PUNBH23122954013:Anshuman Kumar:SBIN0050203:37936486844
02-05-2023		204300000.00	956553212,00 Cr.	011-		RTGS From: 023050246932287/RUNGTA METALS PRIVA CHORITAND
02-05-2023		490000000.00	1446553212.00 Cr.			RTGS From: 023050246929246/RCR STEEL WORKS PRI
02-05-2023		490000000.00	1936553212.00 Cr.			RTGS From: 023050200822531/GUJARAT MINERAL DEV
02-05-2023		258143795.00	2194697007.00 Cr.			RTGS From: 023050200822057/GUJARAT MINERAL DEV
02-05-2023		490000000.00	2684697007.00 Cr.			RTGS From: 023050200840647/GUJARAT MINERAL DEV
02-05-2023		270000000,00	2954697007.00 Cr.			RTGS From: 023050200840411/GUJARAT MINERAL DEV
02-05-2023		1,00				RTGS From : 023050200840499/GUJARAT MINERAL DEV
02-05-2023			2954697008.00 Cr.			NEFT IN::::
03-05-2023	2954697009.00	1.00	2954697009.00 Cr.			YEFT IN::::
	2954697009,00		0.00 Cr.			COAL SCROLL DATED 2-5-2023
03-05-2023		121845572.80	121845572.80 Cr.		F	RTGS From: 023050300352981/SAMLOK INDUSTRIES P
03-05-2023		207070133.00	3289 15705.80 Cr.	FIXE	0 00 =	301/SBINR52023050246930659/RTG //
03-05-2023		187500000.00	516115/05.80 Cr.			RTGS From: 023050347210633/RAMA CEMENT INDUSTR
03-05-2023		2447908,00	518863613.80 Cr.			PAY COAL
03-05-2023	54000,00		518809613.80 Cr.			JEFT OUT:PUNBH23123468638:Rakesh Kumar:IDIB000M743:20303288654
03-05-2023	7650.00		518801963,80 Cr.		and the same of th	
03-05-2023	58500,00		518743463,80 Cr.			IEFT OUT:PUNBH23123468653:Bheret Traders:KARB0000550;
03-05-2023	27000.00		518716463.80 Cr.	-		IEFT OUT:PUNBH23123468680:RAMAWTAR KUMAR :SBIN0009010: IEFT OUT:PUNBH23123468661:Gulshan Kumar:SBIN0050203:55113350675
03-05-2023	67500.00		518648963.80 Cr.			
03-05-2023	68998.00		5185/9965.80 Cr.			IEFT OUT:PUNBH23123468671:Ms Uma:SBIN0011329:37360521270
03-05-2023	54000.00		518025965.80 Cr.			EFT OUT:PUNBH23123468676:AP ENTERPRISES:KARB0000550:
03-05-2023	54000.00		518471965.80 Cr.			EFT OUT:PUNBH23123469518:Ajitesh Kumar:SBIN0001076:30575917177
03-05-2023	17087,00		518454878,80 Cr.			FMS/S042303317415
03-05-2023	67500.00		51838/3/8.80 Cr.			EFT OUT:PUNBH23123468681:Diwan Chand:SBIN0050203:55113340985
03-05-2023	16000.00		518371376.80 Cr.			EFT OUT:PUNBH23123466688:RESHMA MOHAN FI:CNRB0003480:
03-05-2023	67500.00		518303878.80 Cr.			EFT OUT:PUNBH23123469534:S SETHURAMAN:SBIN0050203:55113252964
03-05-2023	27000.00		518275878.80 Cr.			EFT OUT:PUNBH23123468712:ANUPAMA KUMARI:SBIN0006387:
03-05-2023	136255.00		518 110623.80 Cr.			EFT OUT:PUNBH23123466954;Hemlata Mathur:SBIN0003771;20020139248
03-05-2023	40000.00				N	EFT OUT:PUNBH23123468718:Deepak Goel:S8IN0000607:30993557604
03-05-2023			518 100623.80 Cr.			EFT OUT:PUNBH23123466976;Mr PRAMOD KUMAR:9BIN0001189;
	67500.00		518032123.80 Cr.			EFT OUT:PUNBH23123469576;SUHEL AHMED:SBIN0000687;39930716132
03-05-2023	652595.00		517380528.80 Cr.			EFT OUT:PUNBH23123488727:GST APRIL 2023:RBIS0GSTPMT:
03-05-2023	67500.00		517313028.80 Cr.			EFT OUT:PUNBH23123466984:PRANSHU DHINGRA;UTIB0000278:
03-05-2023	77453,00		517235575,80 Cr.	-		EFT OUT:PUNBH23123468741:MAMANAGAR TELEP:IOBA0000065:
03-05-2023	67500.00		517 185075.80 Cr.			
03-05-2023	11325.00		517106750.80 Cr.			EFT OUT:PUNBH23123466999:Shankar Kumar:SBIN0001641:33567604436
05-05-2075		- 1			1 4.12	FT OUT:PUNBH23123469610:Vijay Stationer:KKBK0004596:9112130018

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05-2023 05-2023	45000.00 45000.00 516415705.80 1382575.00 67941.00 218700.00 120.00 20000.00	136062684,80 187500000,00 360643494,40 1649216,00 120523312,00 92733368,00 49000000,00 204924070,00 49500000,00 499397611,20 20100,00 490000000,00	516460705.80 Cr 516415705.80 Cr 652478390,60 Cr 839978390,60 Cr 1200621885.00 Cr 684206179.20 Cr 684492820.20 Cr 684492820.20 Cr 684492820.20 Cr 684206059.20 Cr 804709371.20 Cr 1387442739.20 Cr 1387442739.20 Cr 2087366809.20 Cr 2586764420.40 Cr 2586784420.40 Cr		6597	NEFT OUT:PUNBH23123468768:BABULA PATRA:SBIN0050203:55113223830 NEFT OUT:PUNBH23123470094:Vijay Kumar:HDFC0000932:50100325746370 RTGS From: 023050400099283/GANGA KHANIJ PRIVAT NEFT IN:::: NEFT IN:::: COAL SCROLL DATED 03.05,2023 EPAY COAL NEFT OUT:PUNBH23124778538:Manoj Kumar:HDFC0001350:9898586913030 NEFT OUT:PUNBH2312477844:TUSHAR DHAR DIW:UTIB0000858: NEFT OUT:PUNBH2312477844:TUSHAR DHAR DIW:UTIB0000858: INTRADAY OFFICE AC WITH INTRADAY OFFICE AC WITH RTGS From: 023050500007169/ADANI GROUP RTGS From: 023050500000193/ADANI GROUP
05-2023 05-2023	516415705.80 1382575.00 67941.00 218700.00 120.00 20000.00	187500000.00 360643494.40 1649216.00 120523312.00 92733368.00 49000000.00 204924070.00 495000000.00	652478390,60 Cr 839978390,60 Cr 1200621885,00 Cr 6884206179,20 Cr 6884855395,20 Cr 684492820,20 Cr 684206179,20 Cr 684206059,20 Cr 804709371,20 Cr 897412739,20 Cr 1387442739,20 Cr 2087366809,20 Cr 2087366809,20 Cr 2586764420,40 Cr			NEFT OUT:PUNBH23123470094:Vijay Kumar:HDFC0000932:50100325746370 RTGS From: 023050400099283/GANGA KHANIJ PRIVAT NEFT IN::: NEFT IN::: COAL SCROLL DATED 03.05,2023 EPAY COAL NEFT OUT:PUNBH23124778538:Manoj Kumar:HDFC0001350:99998586913030 NEFT OUT:PUNBH2312477844:TUSHAR DHAR DIW:UTIB0000858: NEFT OUT:PUNBH23124779484:TUSHAR DHAR DIW:UTIB0000858: INTRADAY OFFICE AC WITH INTRADAY OFFICE AC WITH RTGS From: 023080500007169/ADANI GROUP RTGS From: 023080500007167/ADANI GROUP
05-2023 05-2023	1382575.00 67941.00 218700.00 120.00 20000.00	187500000.00 360643494.40 1649216.00 120523312.00 92733368.00 49000000.00 204924070.00 495000000.00	839978390,60 Cr 1200621885.00 Cr 684206179.20 Cr 685855395.20 Cr 684424879.20 Cr 684206179.20 Cr 684206179.20 Cr 684206059.20 Cr 684186059,20 Cr 897442739.20 Cr 1387442739.20 Cr 2087366809.20 Cr 2087366809.20 Cr 2586764420,40 Cr			RTGS From: 023050400099283/GANGA KHANIJ PRIVAT NEFT IN::: NEFT IN::: COAL SCROLL DATED 03.05.2023 EPAY COAL NEFT OUT:PUNBH23124778638:Manoj Kumar:HDFC0001350:99998586913030 NEFT OUT:PUNBH23124779484:TUSHAR DHAR DIW:UTIB0000858: NEFT OUT:PUNBH23124780226:RAMAKANT MISHRA:SBIN0010465: INTRADAY OFFICE AC WITH INTRADAY OFFICE AC WITH RTGS From: 023050500007169/ADANI GROUP
05-2023 05-2023	1382575.00 67941.00 218700.00 120.00 20000.00	187500000.00 360643494.40 1649216.00 120523312.00 92733368.00 49000000.00 204924070.00 495000000.00	839978390,60 Cr 1200621885.00 Cr 684206179.20 Cr 685855395.20 Cr 684424879.20 Cr 684206179.20 Cr 684206179.20 Cr 684206059.20 Cr 684186059,20 Cr 897442739.20 Cr 1387442739.20 Cr 2087366809.20 Cr 2087366809.20 Cr 2586764420,40 Cr			NEFT IN::: NEFT IN::: COAL SCROLL DATED 03.05.2023 EPAY COAL NEFT OUT:PUNBH23124778638:Manoj Kumar:HDFC0001350:99998586913030 NEFT OUT:PUNBH23124779484:TUSHAR DHAR DIW:UTIB0000858: NEFT OUT:PUNBH23124780226:RAMAKANT MISHRA:SBIN0010465: INTRADAY OFFICE AC WITH INTRADAY OFFICE AC WITH RTGS From: 023050500007169/ADANI GROUP
05-2023 05-2023	1382575.00 67941.00 218700.00 120.00 20000.00	1849216.00 1849216.00 120523312.00 92733368.00 49000000.00 204924070.00 495000000.00 499397611.20 20100.00	1200621885.00 Cr. 684206179.20 Cr. 685855395.20 Cr. 684492820.20 Cr. 684424879.20 Cr. 684206179.20 Cr. 684206059.20 Cr. 684186059.20 Cr. 804709371.20 Cr. 1387442739.20 Cr. 1387442739.20 Cr. 2087366809.20 Cr. 2586764420.40 Cr.			NEFT IN::: COAL SCROLL DATED 03.05.2023 EPAY COAL NEFT OUT:PUNBH23124778638:Manoj Kumar:HDFC0001350:99898586913030 NEFT OUT:PUNBH23124779484:TUSHAR DHAR DIW:UTIB0000858: NEFT OUT:PUNBH23124780226:RAMAKANT MISHRA:SBIN0010465: INTRADAY OFFICE AC WITH INTRADAY OFFICE AC WITH RTGS From: 023050500007169/ADANI GROUP
05-2023 05-2023	1382575.00 67941.00 218700.00 120.00 20000.00	120523312.00 92733368.00 49000000.00 204924070.00 495000000.00	684206179.20 Cr. 685855395.20 Cr. 684492820.20 Cr. 68449879.20 Cr. 684206179.20 Cr. 684206059.20 Cr. 684186059.20 Cr. 804709371.20 Cr. 1387442739.20 Cr. 1387442739.20 Cr. 2087366809.20 Cr. 2586764420.40 Cr.			COAL SCROLL DATED 03.05,2023 EPAY COAL NEFT OUT:PUNBH23124778638:Manoj Kumar:HDFC0001350:99998586913030 NEFT OUT:PUNBH23124779484:TUSHAR DHAR DIW:UTIB0000858: NEFT OUT:PUNBH23124780226:RAMAKANT MISHRA:SBIN0010485: INTRADAY OFFICE AC WITH INTRADAY OFFICE AC WITH RTGS From: 023050500007169/ADANI GROUP RTGS From: 023050500007167/ADANI GROUP
05-2023 05-2023	1382575.00 67941.00 218700.00 120.00 20000.00	120523312.00 92733368.00 49000000.00 204924070.00 495000000.00 499397611,20 20100.00	685855395.20 Cr. 684492820.20 Cr. 68442879.20 Cr. 684206179.20 Cr. 684206059.20 Cr. 684186059.20 Cr. 804709371.20 Cr. 897442739.20 Cr. 1387442739.20 Cr. 2087366809.20 Cr. 2586764420.40 Cr.			EPAY COAL NEFT OUT:PUNBH23124778538:Manoj Kumar:HDFC0001350:98988586913030 NEFT OUT:PUNBH23124779484:TUSHAR DHAR DIW:UTIB0000858: NEFT OUT:PUNBH23124780226:RAMAKANT MISHRA:SBIN0010465: INTRADAY OFFICE AC WITH INTRADAY OFFICE AC WITH RTGS From: 023050500007169/ADANI GROUP RTGS From: 023080500007167/ADANI GROUP
05-2023 05-2023	67941.00 218700.00 120.00 20000.00	120523312.00 92733368.00 49000000.00 204924070.00 495000000.00 499397611,20 20100.00	684492820.20 Cr. 684424879.20 Cr. 684426179.20 Cr. 684206059.20 Cr. 684186059.20 Cr. 804709371.20 Cr. 897442739.20 Cr. 1387442739.20 Cr. 2087366809.20 Cr. 2586764420.40 Cr.			NEFT OUT:PUNBH23124778538:Manoj Kumar:HDFC0001350:99998586913030 NEFT OUT:PUNBH23124779484:TUSHAR DHAR DIW:UTIB0000858: NEFT OUT:PUNBH23124780226:RAMAKANT MISHRA:SBIN0010465: INTRADAY OFFICE AC WITH INTRADAY OFFICE AC WITH RTGS From: 023050500007169/ADANI GROUP RTGS From: 023080500007167/ADANI GROUP
05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023	67941.00 218700.00 120.00 20000.00	92733368.00 490000000.00 204924070.00 49500000.00 499397611.20 20100.00	884424879.20 Cr. 684206179.20 Cr. 684206059.20 Cr. 684186059.20 Cr. 804709371.20 Cr. 897442739.20 Cr. 1387442739.20 Cr. 2087366809.20 Cr. 2586764420.40 Cr.			NEFT OUT:PUNBH23124779484:TUSHAR DHAR DIW:UTIB0000858: NEFT OUT:PUNBH23124780226:RAMAKANT MISHRA:SBIN0010465: INTRADAY OFFICE AC WITH INTRADAY OFFICE AC WITH RTGS From: 023050500007169/ADANI GROUP
05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023	218700.00 120.00 20000.00 684206179.20	92733368.00 49000000.00 204924070.00 49500000.00 499397611.20 20100.00	684206179.20 Cr. 684206059.20 Cr. 684186059.20 Cr. 804709371.20 Cr. 897442739.20 Cr. 1387442739.20 Cr. 2087366809.20 Cr. 2586764420.40 Cr.			NEFT OUT:PUNBH23124780225;RAMAKANT MISHRA:SBIN0010465; INTRADAY OFFICE AC WITH INTRADAY OFFICE AC WITH RTGS From: 023050500007169/ADANI GROUP RTGS From: 023050500007167/ADANI GROUP
05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023	120,00 20000.00 684206179.20	92733368.00 49000000.00 204924070.00 49500000.00 499397611.20 20100.00	684206059,20 Cr. 684186059,20 Cr. 804709371,20 Cr. 897442739,20 Cr. 1387442/39,20 Cr. 1592366809,20 Cr. 2087366809,20 Cr. 2586764420,40 Cr.			INTRADAY OFFICE AC WITH INTRADAY OFFICE AC WITH RTGS From: 023050500007169/ADANI GROUP RTGS From: 023050500007167/ADANI GROUP
05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023	684206179.20	92733368.00 49000000.00 204924070.00 49500000.00 499397611.20 20100.00	684186059,20 Cr. 804709371,20 Cr. 897442739,20 Cr. 1387442739,20 Cr. 1592366809,20 Cr. 2087366809,20 Cr. 2586764420,40 Cr.	1		INTRADAY OFFICE AC WITH INTRADAY OFFICE AC WITH RTGS From: 023050500007169/ADANI GROUP RTGS From: 023050500007167/ADANI GROUP
05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023	684206179.20	92733368.00 49000000.00 204924070.00 49500000.00 499397611.20 20100.00	804709371.20 Cr. 897442739.20 Cr. 1387442739.20 Cr. 1592366809.20 Cr. 2087366809.20 Cr. 2586764420.40 Cr.	1	6595	INTRADAY OFFICE AC WITH RTGS From: 023050500007169/ADANI GROUP RTGS From: 023080500007167/ADANI GROUP
05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023		92733368.00 49000000.00 204924070.00 49500000.00 499397611.20 20100.00	897442739.20 Cr. 1387442739.20 Cr. 1592366809.20 Cr. 2087366809.20 Cr. 2586764420.40 Cr.			RTGS From : 023050500007169/ADANI GROUP RTGS From : 023080500007167/ADANI GROUP
05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023		490000000.00 204924070.00 495000000.00 499397611,20 20100.00	1387442739.20 Cr. 1592366809.20 Cr. 2087366809.20 Cr. 2586764420.40 Cr.			RTGS From: 023050500007167/ADANI GROUP
05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023		204924070.00 495000000.00 499397611,20 20100.00	1592366809,20 Cr. 2087366809,20 Cr. 2586764420,40 Cr.			
05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023		495000000.00 499397611,20 20100.00	2087366809.20 Cr. 2586784420.40 Cr.			RTGS From: 023050600000193/ADANI GROUP
05-2023 05-2023 05-2023 05-2023 05-2023 05-2023 05-2023		495000000.00 499397611,20 20100.00	2087366809.20 Cr. 2586784420.40 Cr.			ETTO C For a concentration of the content of the co
05-2023 05-2023 05-2023 05-2023 05-2023 05-2023		499397611,20 20100.00	2586764420,40 Cr.			RTGS From: 023050600000194/ADANI GROUP
05-2023 05-2023 05-2023 05-2023 05-2023		20100.00				RTGS From : 023050600000191/ADANI GROUP.
05-2023 05-2023 05-2023 05-2023 05-2023						RTGS From: 023050600000192/ADANI GROUP
05-2023 05-2023 05-2023 05-2023		43000000.00	3076784520,40 Cr.			FOR CHQS DATED 05,05,2023
05-2023 05-2023 05-2023						RTGS From: 023050600001178/ADANI GROUP
05-2023 05-2023		118962217.60	2392578341.20 Cr.			COAL SCROLL DATED 4-05-2023
05-2023	-	00,77000017	2511441658.20 Cr.	FIR	ED AMO	RTGS From : 023050600344708/SHREE CEMENT LIMITE
		34330625.00	2545772283.20 Cr.	UPFR	ONIT AM	RTGS From : 023050600344846/SHREE CEMENT LIMITE JDATIME
	990495.00		2544781788,20 Cr.			NEFT OUT:PUNBH23126393006:Bhola Nath Paul:IDIB000S740:7138780776
5-2023		990495.00	2545//2283.20 Cr.		***************************************	EPAY COAL
5-2023		41372320.00	2587144803,20 Cr.			NEFT IN:::
5-2023		26094990.00	2613239593,20 Cr.			NEFT IN::::
5-2023		1250000000.00	3863239593.20 Cr.			RTGS From: 023050600405363/JINDAL POWER LIMITE
5-2023		1105104078.00	49683-13671.20 Cr.			RTGS From: 023050800405341/JINDAL POWER LIMITE
5-2023	213256680.00		47550-RE991.20 Cr.			TRF TOWARDS COAL DATED 05-05-2
5-2023	2332515623,20		24275/1368.00 Cr.			COAL SCROLL DATED 06-05-2023
5-2023		141168711.20	2563/1/1079.20 Cr.			NEFT INCO
5-2023		159920208.00	2723666287,20 Cr.			
5-2023		2,00	2/23/66C289.20 Cr.			NEFT IN:::
5-2023		250000000.00	2973850289 20 Cr			IMPS-IN/312811121058/629224439
5-2023		NAME OF TAXABLE PARTY.				RTGS From: 023050848072393/JSW STEEL LIMITED
						RTGS From: 023050848074808/JSW STEEL LIMITED
						RTGS From: 023050848075586/JSW STEEL LIMITED
		F. STATE CO. ST. ST. ST. ST. ST. ST. ST. ST. ST. ST				RTGS From : 023050848075747/JSW STEEL LIMITED
						RTGS From: 023050848072960/JSW STEEL LIMITED
						RTGS From: 023050848076036/JSW STEEL LIMITED
		383836374,80				RTGS From : 023050848076795/JSW STEEL LIMITED
			5:_ 10:07,40 Cr.			NEFT OUT:PUNBH23129065163:VELOCIS SYSTEMS:IDFB0020101:
		L	Commence of the Commence of th			NEFT OUT:PUNBH23129065164:BRIGHT HEAVEN:CNRB0002007:
			and the second second			NEFT OUT:PUNBH23129063639:Raj Kumar:SBIN0050203:65020266473
5-2023			534 1 111 1.40 Cr.			NEFT OUT:PUNBH23129064280:DARSHAN KUMAR S;UBIN0552046:
5-2023	4121.00		5% -11 27.40 Cr.			NEFT OUT:PUNBH23129085285:AJITESH KUMAR:SBIN0001076:30575917177
5-2023		251893.00	5% 156-216 40 Cr.			EPAY COAL
5-2023	88191.00		55-11 (10% 40 Cr.			NEFT OUT:PUNBH23129065305:ANANT NARAYAN D:SBIN0009784:
5 2023	5537,00		579 10 Gr.			
5/2023		45000,00				NEFT OUT:PUNBH23129065334:BHABANI PRASAD :SBIN0016051:
5 2023						NEFT IN:::
						CHQ ENTRY DATED 05.05,2023
						CHQ DATED 10-05-2023
		20.00	Water County County		6596	DIFF OF AMOUNT DATED 04-05-202
5 5 5 5 5 5 5 5 5 5	5-2023 5-2023	5-2023 5-2023	5-2023	5-2023	5-2023	5-2023

Page Total 37493960 8602307654

Page 2 of 5

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

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 PUNB0027620

MICR Code:

110024773

IFSC Code:
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:PUNBH23110945368:Robin:SBIN0006875:37936466431
21-04-2023	979927989	9677.00	9677.00 Cr.			EPAY COAL
21-04-2023	544.00		9133.00 Cr.			NEFT OUT:PUNBH23111314856;Hitler Singh;IOBA0002565;258501000000769
21-04-2023	4885.00		4248.00 Cr.			PFMS/S042301773068
21-04-2023	858.00		3390.00 Cr.			NEFT OUT:PUNBH29111316921:SUNIL KHANGWAL:SBIN0050203:55140337901
21-04-2023	880.00		2510.00 Cr.			NEFT OUT:PUNBH23111315901:PÄRVEEN KUMAR A:BARBONIRDEL:
21-04-2023	600.00		1910.00 Cr.		 	NEFT OUT:PUNBH23111314863:Hitler Singh:IOBA0002585:256501000000789
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.	UPFR	NTAMT	RTGS From: 023042450931953/ULTRATECHCEMENTLIMI - ARJUNI EA
24-04-2023	170565521.00		187500000.00 Cr.		1	RECPT NRTGS SBINR 520230421449
25-04-2023	187500000.00		0.00 Cr.		1	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.		1	RTGS From: 023042500535637/GUJARAT MINERAL DEV
25-04-2023		93455177.80	493455177.80 Cr.	†		RTGS From : 023042500535833/GUJARAT MINERAL DEV
26-04-2023	200000000.00		293455177.80 Cr.	1		COAL RECPT GWARAT MINERAL DEV
26-04-2023	93455177.80		200000000.00 Cr		1	COAL RECPT GWARAT MINERAL DEV
26-04-2023	200000000.00		0.00 Cr	-		COAL RECPT GUJARAT MINERAL DEV
26-04-2023		2831277.00	2831277.00 Cr	1		EPAY COAL
26-04-2023	1371720.00		1459557.00 Cr			NEFT OUT:PUNBH23116330240:Shif BYASADEV N:9BIN0031936:51055430021
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	Flat	PANUNT	RTGS From : 023042751918446/ULTRATECHCEMENTLIMI - ARJUNT FAS
27-04-2023	51704.00		585427537.00 Cr		1	NEFT OUT:PUNBH23117747971:Mr MAHENDRA PRA:UBIN0562815:
27-04-2023	855454.00		584572083.00 Co	•.		NEFT OUT:PUNBH23117747983:Bhola Nath Paul:IDIB000S740:7138780776
27-04-2023	10386.00		584561697.00 C	F.		NEFT OUT:PUNBH23117747991:Mrs MALASHREE S;SBIN0031936;
27-04-2023	1200.00		584560497.00 C	r.		NEFT OUT:PUNBH23117749454:BHABANI PRASAD :SBIN0016051;
Page Total	85528908	1439849582	***************************************			

4				NA-	-102/	1/2023	-NA
396	11/2823/1	i With thraweld	Addrerity	Balance	Alpha	CHQ. NO.	Narration
+	01-05-2023	54000.00		71889.00 Cr.			NEFT OUT:PUNBH23121739450:Satendra Kumar:SBIN0000625;10314339648
F	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	1107.00	46936624.00	46936524,00 Cr.			RTGS From: 023050254658384/RUNGTA SONS PVT LTD
-			426929656.00	473866280.00 Cr.			RTGS From: 023050254670228/RUNGTA SONS PVT LTD
	02-05-2023		61635000.00	535501280.00 Cr.			
	02-05-2023						RTGS From: 023050246931693/RCR STEEL WORKS PRI
	02-05-2023		1542689.00	537043969.00 Cr.			EPAY COAL
Γ	02-05-2023	21578.00		537022391.00 Cr.			NEFT OUT:PUNBH23122952473:NPS TRUST ACCOU;UTIB0NPS001;2003256
Ī	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:
1	02-05-2023	133808.00		536868453.00 Cr.			NEFT OUT:PUNBH23122951998:NPS TRUST ACCOU:UTIB0NPS001:2003256
H	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;UTIB0NPS001:2003258
+	02-05-2023	6840.00		535750088.00 Cr.			NEFT OUT:PUNBH23122954009:Smt SANTOSH:UBIN0553557:
H	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	200000 10000 90	-		RTGS From: 023050246932267/RUNGTA METALS PRIVA
-	02-05-2023		204300000.00	956553212,00 Cr.	-		RTGS From: 023050246939246/RCR STEEL WORKS PRI
_	02-05-2023				0	1	
5			490000000000	+	U	mont	RTGS From: 023050200822531/GUJARAT MINERAL DEV
7	02-05-2023		L 490000000.00		AN	osit	RTGS From : 023050200822057/GUJARAT MINERAL DEV
	02-05-2023		258143795.00	2194697007.00 Cr.			RTGS From: 023050200840647/GUJARAT MINERAL DEV
ſ	02-05-2023		49000000.00				RTGS From: 023050200840411/GUJARAT MINERAL DEV
ſ	02-05-2023			2954697007.00 Cr.		4	RTGS From : 023050200840499/GUJARAT MINERAL DEV
Ī	02-05-2023	1,25,00	00,0001.00	2954697008.00 Cr.			NEFT INCC
Ī	02-05-2023		1,00	2954697009.00 Cr.			NEFT IN::::
Ī	03-05-2023	2954697009.00		0.00 Cr.			COAL SCROLL DATED 2-5-2023
Ī	03-05-2023		121845572.80	121845572.80 Cr.			RTGS From: 023050300352961/SAMLOK INDUSTRIES P
1	03-05-2023		207070133.00	328915705.80 Cr.			B01/SBINR52023050245930659/RTG
ŀ	03-05-2023		187500000.00	516415705.80 Cr.			RTGS From: 023050347210833/RAMA CEMENT INDUSTR
ŀ	03-05-2023		2447908.00	518863613.80 Cr.			EPAY COAL
ŀ	- v3-05-2023	54000.00		518809613.80 Cr.	1	1	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.	A Commence of the Commence of	-	NEFT OUT:PUNBH23123468660:RAMAWTAR KUMAR :SBIN0009010:
-	03-05-2023	27000,00		518716463.80 Cr.		-	NEFT OUT:PUNBH23123468661:Guishan Kumar:SBIN0050203:55113350675
- }	03-05-2023	67500.00		518648963.80 Cr.		<u> </u>	
- }	03-05-2023	68998.00		5185/9965.80 Cr		 	NEFT OUT:PUNBH23123468671:Ms Uma:SBIN0011329:37360521270 NEFT OUT:PUNBH23123466676:AP ENTERPRISES:KARB0000550:
-	03-05-2023	54000.00		518525965.80 Cr.	1	 	
1	03-05-2023	54000.00		518471965.80 Cr		 	NEFT OUT:PUNBH23123469518:Ajitesh Kumar:SBIN0001076:30575917177
-	03-05-2023	17087.00		518454878,80 Cr.		-	PFMS/S042303317415 NEFT OUT:PUNBH23123468681:Diwan Chand:SBIN0050203:55113340985
1	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	27000.00		518276878.80 Cr	,		NEFT OUT;PUNBH23123466954:Hemiata 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	1		NEFT OUT:PUNBH23123466976:Mr PRAMOD KUMAR:SBIN0001189:
t	03-05-2023	67500.00		518033123,80 Cr			NEFT OUT:PUNBH23123469576;SUHEL AHMED;SBIN0000687:39930716132
Ì	03-05-2023	652595.00		517380528,80 Cr			NEFT OUT:PUNBH23123468727;GST APRIL 2023;RBIS0GSTPMT;
ŀ	03-05-2023	67500.00		51/313028.80 Cr			NEFT OUT:PUNBH23123466984;PRANSHU DHINGRA;UTIB0000278:
ł	03-05-2023	77453.00		517235575.80 Cr		<u> </u>	NEFT OUT:PUNBH23123468741:MAHANAGAR TELEP:iOBA0000065:
- [03-05-2023	67500.00		517168075,80 Cr			NEFT OUT:PUNBH23123466999;Shankar Kumar:SBIN0001641:33567604436
ſ				51/156/50.80 Cr	-	+	
	03-05-2023	11325.00		\$17 156/30,80 CI	•		NEFT OUT:PUNBH23123469610:Vijay Stationer:KKBK0004596:9112130018

Page Total 29586424 3475103311

2539611/2023/Nominated Authority

Statement of Account No: 0276050414586

Printed By: 5150073

Customer Name:

MINISTRY OF COAL

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

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.				
20-04-2023	8689.00	01.00.00				EPAY COAL	
21-04-2023			0.00 Cr.			NEFT OUT:PUNBH23110945368:Robin:SBIN0006875:37936	M66431
21-04-2023		9677.00	9677.00 Cr.			EPAY COAL	100431
	544.00		9133.00 Cr.			NEFT OUT:PUNBH23111314856:Hitter Singh:IOBA0002565:	
21-04-2023	4885.00		4248.00 Cr.			PFMS/S042301773068	256501000000769
21-04-2023	858.00		3390.00 Cr.				
21-04-2023	880.00		2510.00 Cr.			NEFT OUT:PUNBH23111316921:SUNIL KHANGWAL;SBING	050203:55140337901
21-04-2023	600.00		1910.00 Cr.			NEFT OUT:PUNBH23111915901;PARVEEN KUMAR A:BAR	
21-04-2023	1910.00		0.00 Cr.			NEFT OUT:PUNBH23111314863:Hitler Singh:IOBA0002565:	
21-04-2023		170565521.00	170565521,00 Cr.			NEFT OUT:PUNBH23111316937:MEENAKSHI KATAR:IOBA	0002565:
24-04-2023		187500000.00	358065521.00 Cr.			RTGS From : 023042144958106/SBI	
24-04-2023	170565521.00		187500000.00 Gr.			RTGS From: 023042450931953/ULTRATECHCEMENTLIMI	
25-04-2023	187500000.00					RECPT NRTGS SBINR 520230421449	
25-04-2023		20000000000	0,00 Cr.			RECPT ULTRA TECH CEMENT LTD	
25-04-2023			2000000000.00 Cr.	16	a E D	RTGS From: 023042500535641/GUJARAT MINERAL DEV	1
25-04-2028		20000000000	400000000.00 Cr.	1.7		RTGS From: D23042500535637/GUJARAT MINERAL DEV	BATTRANT
26-04-2023	200000000.00	L 93455177.80	493455177.80 Cr.	7 4		RTGS From : 023042500535693/GUJARAT MINERAL DEV	WEST
26-04-2023			293455177.80 Cr.			COAL RECPT GUIÁRAT MINERAL DEV	
	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	137.1720.00		1459557.00 Cr.	T		NEFT OUT:PUNBH23116330240:Shri BYASADEV N:SBIN003	
26-04-2023	1459557.00		0.00 Cr.			PFMS/5042300950755	1936:51055430021
27-04-2023		200000000.00	200000000.00 Cr.				
27-04-2023		23271104.00	223271104.00 Cr.			RTGS From : 023042700507239/GUJARAT MINERAL DEV	
27-04-2023		362208137.00	585479241.00 Cr.		The second secon	RTGS From: 023042700507234/GUJARAT MINERAL DEV	
27-04-2023	51704.00		585427537.00 Cr.		100000000000000000000000000000000000000	RTGS From ; 023042751918446/ULTRATECHCEMENTLIMI	
27-04-2023	855454.00		584572083.00 Cr.			NEFT OUT:PUNBH23117747971:Mr MAHENDRA PRA:UBING	
27-04-2023	10386.00				r	EFT OUT:PUNBH23117747983;Bhola Nath Paul:IDIB000S74	0:7138780776
27-04-2023	1200.00		584561697.00 Cr.			IEFT OUT:PUNBH23117747991:Mrs MALASHREE S;SBIN003	11936:
West Control of the C			584560497.00 Gr.			IEFT OUT:PUNBH23117749454:BHABANI PRASAD :SBIN001	
age Total	85528908	1439849582					

99/22022	Withdrawal .	eed Allithori	Balance	Alpha	2/7/20 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 Kumár:HDFC0000932:50100325746370
04-05-2023	-	136062684.80	652478390,60 Cr.			RTGS From: 023050400099283/GANGA KHANIJ PRIVAT
04-05-2023		187500000.00	839978390,60 Cr.			
04-05-2023		360643494,40	1200621885.00 Cr.			NEFT IN:::
04-05-2023	516415705.80		684208179.20 Cr.			NEFT IN:::
04-05-2023		1849216.00	685855395.20 Cr.			COAL SCROLL DATED 03.05.2023
04-05-2023	1362575.00	14.102.10.00	684492820.20 Cr.			EPAY COAL
04-05-2023	67941.00		684424879.20 Cr.	-		NEFT OUT:PUNBH23124778638:Manoj Kumar:HDFC0001350:9999858691303
04-05-2023	218700.00		684206179,20 Cr.			NEFT OUT:PUNBH23124779484:TUSHAR DHAR DIW:UTIB0000858:
05-05-2023	120.00		884206059.20 Cr.		6597	NEFT OUT:PUNBH23124780226:RAMAKANT MISHRA;SBIN0010465;
**						INTRADAY OFFICE AC WITH
05-05-2023	20000.00		684186Q59,20 Cr.	1	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		49000000.00	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	2588784420,40 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: 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
08-05-2023		41372320,00	2587144603.20 Gr.	UPFE	ONT AMT	NEFT IN: BURAKHAP SMALL PATCH
08-05-2023		26094990.00	2613239593.20 Cr.		AmT	NEFT IN::::
08-05-2023		1250000000.00	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.		(1	
08-05-2023		250000000.00	2973660289.20 Cr.		"	IMPS-IN/312811121058/629224439
08-05-2023		490000000,00	3463660289.20 Cr.			RTGS From: 023050848072393/JSW STEEL LIMITED
08-05-2023		279724192,40	3743384481.60 Cr.		-	RTGS From: 023050848074808/JSW STEEL LIMITED
08-05-2023	+	490000000.00	4233384481.60 Cr.			RTGS From: 023050848075585/JSW STEEL LIMITED
08-05-2023		255151432.00	4488535913.60 Cr.			RTGS From: 023050848075747/JSW STEEL LIMITED
08-05-2023		485000000.00	4973535913.60 Cr.			RTGS From: 023050848072960/JSW STEEL LIMITED
08-05-2023		395836374.80	5369372288.40 Cr.			RTGS From: 023050848076036/JSW STEEL LIMITED
09-05-2023	142191.00		5369230097,40 Cr.			RTGS Fram: 023050848076795/JSW STEEL LIMITED
09-05-2023	8328,00		5369221769.40 Cr.			NEFT OUT:PUNBH23129065183:VELOCIS SYSTEMS:IDFB0020101:
09-05-2023	3225,00		5369218544.40 Cr.			NEFT OUT:PUNBH23129065184:BRIGHT HEAVEN:CNRB0002007:
est contratts to a vestigat	100107-000000					NEFT OUT:PUNBH23129063639:Raj Kumar:SBIN0050203:65020268473
09-05-2023	4121.00		5369218244.40 Cr.			NEFT OUT;PUNBH23129064280:DARSHAN KUMAR S:UBIN0552046:
09-05-2023	4121,00	251893.00	5369214123.40 Cr.			NEFT OUT:PUNBH23129065265:AJITESH KUMAR:SBIN0001076:30575917177
	68/6: 54	231083.00	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

Page Total 37493960 8602307654

VII/Mate3/	Numerated	Autoposity	Balance	Alpha	CHQ. NO.	Narration
01-05-202	3 54000.00		71889.00 Cr.			
01-05-202			69739,00 Cr.			NEFT OUT:PUNBH23121739450:Satendra Kumar:SBIN0000626:10314339646
01-05-202			15739.00 Cr.			NEFT OUT:PUNBH23121737703:BHABANI PRASAD ;SBIN0016051:
01-05-202			1 115			NEFT OUT:PUNBH23121739457:Pawan Kumar Sah:UBIN0534994:
	TO MENTER.		1107,00 Cr.			NEFT OUT:PUNBH23121739472:MAHANAGAR TELEP:IOBA0000065;
01-05-202	1111111		0.00 Cr.			NEFT OUT:PUNBH23121739477:Sudheer Babu Mo;SBIN0000625:10314323466
02-05-202		46936624.00	46936624.00 Cr.			RTGS From: 023050254658384/RUNGTA SONS PVT LTD
02-05-202		426929656.00	473866280,00 Cr.			RTGS From: 023050254670228/RUNGTA SONS PVT LTD
02-06-202	3	61635000.00	535501280.00 Cr.			RTGS From: 023050246931693/RCR STEEL WORKS PRI
02-05-202	3	1542689,00	537043969.00 Cr.			EPAY COAL
02-05-202	3 21578.00		537022391.00 Cr.			NEFT OUT:PUNBH23122952473:NPS TRUST ACCOU:UTIBONPS001:2003256
02-05-202	3 11337.00		537011054,00 Cr.			NEFT OUT:PUNBH23122952477:NPS TRUST ACCOU:UTIB0NPS001:2003256
02-05-202	3 8793.00		537002261.00 Cr,			NEFT OUT:PUNBH23122954003:NIDHI RAMAN:UCBA0001553:
02-05-202	3 133808.00		536868453,00 Cr,			NEFT OUT:PUNBH23122951998:NPS TRUST ACCOU:UTIB0NPS001:2003256
02-05-202	3 1024817.00		535843636.00 Cr.			NEFT OUT:PUNBH23122950985:NPS TRUST ACCOU;UTIB0NPS001;2003256
02-05-202	3 86708.00		535756928.00 Cr.			NEFT OUT:PUNBH23122952479:NPS TRUST ACCOU:UTIB0NPS001:2003256
02-05-202	3 6840.00		535750088.00 Cr.			NEFT OUT:PUNBH23122954009:Sml SANTOSH:UBIN0553557;
02-05-202	3 247782.00		535502306.00 Cr,		Will 1903	NEFT OUT:PUNBH23122950989:NPS TRUST ACCOU:UTIBONPS001:2003256
02-05-202	3 1026.00		535501280.00 Cr.			NEFT OUT:PUNBH23122954013:Anshuman Kumar:SBIN0050203:37936486844
02-05-202	3	216751932.00	752253212,00 Cr,			RTGS From: 023050246932267/RUNGTA METALS PRIVA
02-05-202	3	204300000.00	956553212.00 Cr.			RTGS From: 02305024693226/RCR STEEL WORKS PRI
02-05-202	3	490000000.00	1446553212.00 Cr,			RTGS From: 023050200822531/GUJARAT MINERAL DEV
02-05-202	3	490000000.00	1936553212.00 Cr.	1,00	RONT	RTGS From: 023050200822057/GUJARAT MINERAL DEV 7 BURA PA
02-05-202	3 7481,9379		•	UTF	UNT	RTGS From: 023050200822067/GUJARAT MINERAL DEV
02-05-202	/ /	490000000.00	2684697007.00 Cr.	HIIV	0141	
02-05-202		270000000,00	2954697007,00 Cr.			RTGS From: 023050200840411/GUJARAT MINERAL DEV
02-05-202	3	1,00	2954697008,00 Cr.			RTGS From: 023050200840499/GUJARAT MINERAL DEV
02-05-202		1,00				NEFT IN::::
03-05-202		1,00	0,00 Cr.			NEFT IN::::
03-05-202		121946572.90	2017/10/2019			COAL SCROLL DATED 2-5-2023
		121845572.80				RTGS From: 023050300352961/SAMLOK INDUSTRIES P
03-05-202		207070133.00				B01/SBINR52023050246930659/RTG
03-05-202		187500000.00				RTGS From: 023050347210633/RAMA CEMENT INDUSTR
03-05-202		2447908.00				EPAY COAL
03-05-202	5.000000		518809813,80 Cr.			NEFT OUT:PUNBH23123468638:Rakesh Kumar:IDIB000M743:20303288654
03-05-202			518801963,80 Cr.			NEFT OUT:PUNBH23123468653:Bharet Treders:KARB0000550:
03-05-202			518743463.80 Cr.			NEFT QUT;PUNBH23123468660;RAMAWTAR KUMAR :8BIN0009010;
03-05-202			518716463.80 Cr.			NEFT OUT:PUNBH23123468661:Gulshan Kumar:SBIN0050203:55113350675
03-05-202			518648963.80 Cr.			NEFT OUT:PUNBH23123468671:Ms Uma:SBIN0011329:37360521270
03-05-202	000 000 000 000 000 000 000 000 000 00		518579965.80 Cr.			NEFT OUT:PUNBH23123468676:AP ENTERPRISES:KARB0000550:
03-05-202	54000.00		518525965.80 Cr.			NEFT OUT:PUNBH23123469518:Ajitesh Kumar:SBIN0001076:30575917177
03-05-202	54000.00		518471965.80 Cr.			PFMS/S042303317415
03-05-202		1	518454878.80 Cr.			NEFT OUT:PUNBH23123468681:Diwan Chand:SBIN0050203:55113340985
03-05-202	87500.00		518387378,80 Cr.			NEFT OUT:PUNBH23123468688:RESHMA MOHAN FI;CNRB0003480:
03-05-202	No.	1	518371378,80 Cr.	1		NEFT OUT:PUNBH23123469534;S SETHURAMAN:SBIN0050203:55113252964
03-05-202	200		518303878.80 Cr.			NEFT OUT:PUNBH23123468712:ANUPAMA KUMARI:SBIN0006387;
03-05-202	- Marie Mari		518276878.80 Cr.			NEFT OUT:PUNBH23123486954:Hemiala Mathur:SBIN0003771:20020139246
03-05-202	name in the second		518140623.80 Cr.			NEFT OUT:PUNBH23123466718:Deepak Goel:SBIN0000607:30993557604
03-05-20	40000.00		518100623.80 Cr.			NEFT OUT:PUNBH23123466976;Mr PRAMOD KUMAR;S8IN0001189:
03-05-20	67500.00		518033123.80 Cr.			NEFT OUT:PUNBH23123469576;SUHEL AHMED:SBIN0000687;39930716132
03-05-20	652595.00		517380528,80 Cr			NEFT OUT:PUNBH23123468727:GST APRIL 2023:RBIS0GSTPMT:
03-05-20	67500.00		517313028,80 Cr		<u> </u>	NEFT OUT:PUNBH23123466984:PRANSHU DHINGRA:UTIB0000278:
03-05-20	77453,00		517235575,80 Cr	-	 	NEFT OUT:PUNBH23123468741:MAHANAGAR TELEP:IOBA0000065:
03-05-20	67500.00		517168075.80 Cr			NEFT OUT:PUNBH23123466999:Shankar Kumar:SBIN0001641:33567604436
03-05-20	11325.00		517156750.80 Cr		 	NEFT OUT:PUNBH23123469610:Vljay Stationer:KKBK0004596:9112130018
The second second	23 570045.00		516586705.80 Cr	-		

Page Total 29586424 3475103311

Date 013//2202233	Withdrawal	Authurity	Balance	Ali	oha	CHQ. N	O. Narration
03-05-20	45000.00		516460705.80 Cr.	+			NISET OUT DUMOUS ASSASSASSASSASSASSASSASSASSASSASSASSAS
03-05-20	45000.00		516415705.80 Cr.	+	-	 	NEFT OUT:PUNBH23123468768:BABULA PATRA:SBIN0050203:55113223830
04-05-20	123	136062684.80	652478390.60 Cr.	-	-		NEFT OUT:PUNBH23123470094:Vijay Kumar:HDFC0000932:50100325746370
04-05-20	23	187500000.00	839978390.60 Cr.	-	UP	RONT	RTGS From: 023050400099283/GANGA KHANIJ PRIVAT
04-05-20	23	360643494,40	1200621885.00 Cr,	-	_	ED Arg	I DEHEMANNI WOMEN
04-05-20	23 516415705.80		684206179.20 Cr.	-	-		COAL SCROLL DATED 03.05.2023
04-05-20	23	1649216.00	665855395.20 Cr.	_			EPAY COAL
04-05-20			684492820.20 Cr.				NEFT OUT:PUNBH23124778538:Manoj Kumar:HDFC0001350:99998586913030
04-05-20			684424879.20 Cr.				NEFT OUT:PUNBH23124779484:TUSHAR DHAR DIW:UTIB0000858:
04-05-20	218700,00		684206179.20 Cr.		_		NEFT OUT:PUNBH23124780226:RAMAKANT MISHRA:SBIN0010465:
05-05-20			684206059.20 Cr.		1	859	17 INTRADAY OFFICE AC WITH
05-05-20	20000.00		684186059.20 Cr.			859	
05-05-20		120523312.00	804709371.20 Cr.				RTGS From: 023050500007169/ADANI GROUP
05-05-20		92733368.00	897442739.20 Cr.		\neg		RTGS From : 023050500007167/ADANI GROUP
06-05-20		49000000.00	1387442739,20 Cr.			= 10 10 10 10 10 10 10 10 10 10 10 10 10	RTGS From : 023050600000193/ADANI GROUP
08-05-202	2	204924070.00	1592366809.20 Cr.				RTGS From: 023050600000194/ADANI GROUP
06-05-202		495000000.00	2087366809.20 Cr.				RTGS From: 023050600000191/ADANI GROUP
06-05-202		499397611.20	2586764420,40 Cr.		T		RTGS From: 023050600000192/ADANI GROUP
06-05-202		20100.00	2586784520,40 Cr.				FOR CHOS DATED 05.05.2023
06-05-202		490000000.00	3076784520,40 Cr.				RTGS From: 023050600001178/ADANI GROUP
06-05-202			2392578341.20 Cr.				COAL SCROLL DATED 4-05-2023
06-05-202		118863317,00	2511441658.20 Cr.				RTGS From: 023050600344708/SHREE CEMENT LIMITE
06-05-202		34330625.00	2545772283.20 Cr.				RTGS From: 023050800344846/SHREE CEMENT LIMITE
06-05-202			2544781788.20 Cr.			A 100 - A 100	NEFT OUT:PUNBH23126393006:Bhola Nath Paul:IDIB000S740:7138780776
08-05-202		990495.00	2545772283.20 Cr.				EPAY COAL
08-05-202		41372320,00	2587144603,20 Cr.				NEFT IN::;;
08-05-202		26094990.00 1250000000.00	2613239593,20 Cr.				NEFT IN::::
08-05-202		1105104078.00	3863239593.20 Cr. 4968343671.20 Cr.				RTGS From: 023050800405363/JINDAL POWER LIMITE
08-05-2023	213256680.00	1100104070.00	4755086991.20 Cr.		1		RTGS From . 023050800405341/JINDAL POWER LIMITE
08-05-2023			2422571368.00 Cr.		4		TRF TOWARDS COAL DATED 05-05-2
08-05-2023		141168711.20	2563740079.20 Cr.		+		COAL SCROLL DATED 06-05-2023
08-05-2023		159920208.00	2723660287.20 Cr.		+		NEFT IN::::
08-05-2023		2.00	2723660289.20 Cr.		+		NEFT (National Control of the Contro
08-05-2023		250000000.00	2973660289.20 Cr.		+		IMPS-IN/312811121058/629224439
08-05-2023		49000000.00	3463660289,20 Cr.		+		RTGS From: 023050848072393/JSW STEEL LIMITED
08-05-2023		279724192.40	3743384481,60 Cr.		+		RTGS From : 023050848074808/JSW STEEL LIMITED
08-05-2023	 	490000000.00	4233384481.60 Cr.		+		RTGS From : 023050848075585/JSW STEEL LIMITED
08-05-2023		255151432.00	4488535913.60 Cr.		+		RTGS From: 023050848075747/JSW STEEL LIMITED
08-05-2023		485000000.00	4973535913,60 Cr.		+		RTGS From : 023050848072960/JSW STEEL LIMITED 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.		T		NEFT OUT:PUNBH23129064280:DARSHAN KUMAR S;UBIN0552048:
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.		Γ		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::::
10-05-2023		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	120.00	20.00	5369417448.40 Cr.				DIFF OF AMOUNT DATED 04-05-202
14 40-5050	120.00		5369417328.40 Cr.		1	6596	NTRADAY OFFICE AC WITH

Page Total 37493960 8602307654

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.: Customer Care No.: 23360661, 23347012 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.			
20-04-2023	8680.00	0003.00				EPAY COAL
	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:JOBA0002565:
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.			RTOS 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
28-04-2023	1371720.00		1459557,00 Cr.			NEFT OUT:PUNBH23116330240:Shri BYASADEV N:SBIN0031936:51055430021
26-04-2023	1459557.00		0,00 Cr.	1		PFMS/S042300950755
27-04-2023		200000000,00	200000000.00 Cr.	FIXE	D	RTGS From: 023042700507239/GUJARAT MINERAL DEV 7 BURA PAHE
27-04-2023		23271104.00	223271104.00 Cr.	1		RTGS From: 023042700507234/GUJARAT MINERAL DEV
27-04-2023		362208137.00	585479241,00 Cr.	1	 	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.	 	1	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:
age Total	85528908	1439849582				

Page 1 of 7

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

NNXX-10092/114/22002233-NNXX

33000	22022 54(\$ 00T)	AAHEURAW (ASI)	The posit	Balance	Alpha	CHQ. NO.	Narration
	00 22 22						
	03-05-2023	45000.00		516460705.80 Cr.			NEFT OUT:PUNBH23123468768;BABULA PATRA;SBIN0050203;55113223630
	03-05-2023	45000.00		516415705.80 Cr.			NEFT OUT:PUNBH23123470094;Vijay Kumar:HDFC0000832;50100325746370
	04-05-2023		136062684.80				RTGS From: 023050400099283/GANGA KHANLI PRIVAT
	04-05-2023		187500000,00				NEFT IN:::
	04-05-2023		360643494,40	****			NEFT IN:::
	04-05-2023	516415705.80		884206179,20 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;99998586913036
	04-05-2023	67941.00		684424879,20 Cr.			NEFT DUT: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	897412/39.20 Cr.			RTGS From: 023050500007157/ADANI GROUP
	06-05-2023		490000000.00	1387442/39,29 Cr.			R1GS From: 023050800000193/ADANI GROUP
	06-05-2023		204924070.00	15923/4:900.20 Cr.			RTGS From : 023050600000194/ADANI GROUP
1	06-05-2023		495000000.00	2087364909 30 Cr.			
ŀ	06-05-2023		499397611.20	2586764420,40 Cr.			RIGS From: 023050600000191/ADANI GROUP
ŀ	06-05-2023		20100,00	2586784520,40 Cr.			RTGS From: 023050600000192/ADANI GROUP
- 1	06-05-2023		490000000,00	3076/84520 4d Gr.			I OR CHOS DATED 05.05.2023
1	06-05-2023	684206179.20		2392578341 20 Cr.			RTGS From: 023050600001178/ADANI GROUP
ŀ	06-05-2023		118863317,00	2511441868.90 Cr.			COAL SCROLL DATED 4-05-2023
ŀ	06-05-2023		34330625.00	2545772283 Cr.			RIGS From: 023050600344708/SHREE CEMENT LIMITE
-	06-05-2023	990495.00	34330023.00	2544/90 ### # Gr.			RTGS From: 023050600344846/SHREE CEMENT LIMITE
	06-05-2023		990495,00	25457/ 3.200.			NETT OUT:PUNRI 123126393006:Bhola Nath Paul:IDIB000S740:7136780776
-	08-05-2023		41372320.00	2587115603.20 Cr.			I PAY COAL
L	08-05-2023		26094990,00	26132 -96 13, 20 Cr.			NEFT IN:::
0	08-05-2023		1250000000.00	_	. 0 . 0		NT T N;:::
(3)	08-05-2023		1105104078.00		UFFR	two Live	RTGS From: 023050800405363/JINDAL POWER LIMITE UT P SECTO
- 1	08-05-2023	213256680.00	00.6(0#016013		FIGER	AMOUNT	RTGS From: 023050800405341/JINDAL POWER LIMITE (1)
-				47558 (1) Cr.			TOWARDS COAL DATED 05-05-2
	08-05-2023	2332515623.20		24224/1 OI.			1994 SCROLL DATED 06-05-2023
	08-05-2023		141168711.20	256371 Or.			NA 11 (NIII)
	08-05-2023		159920208,00	27236 1.2 %			N T 1 (N);;;
	08-05-2023		2.00	272,366 30 20 Cr.			*APS-IN/312811121058/629224439
	08-05-2023		250000000.00	2973C 0 1 Cr.			CS From: 023050848072393/JSW STEEL LIMITED
	08-05-2023		49000000,00	3463C4 (1 Cr.			RTG6 From: 023950848074806/JSW STEEL LIMITED
	08-05-2023		2/9724192,40	374332 Cr.			PTGS From: 023350848075585/JSW STEEL LIMITED
	08-05-2023		490000000.00	4233.25			105 From ; 023050848075747/JSW STEEL LIMITED
	08-05-2023		255151432.00	41885 Dr.			TOS From: 023050848072960/JSW STEEL LIMITED
Γ	08-05-2023		485000000.00	49/35% (2.			159 from: 02:050848078036/JSW STEEL LIMITED
	08-05-2023		395836374.80	53693 I J.			1/65 ram : 023050848076795/JSW STEEL LIMITED
-	09-05-2023	142191.00		5.16**			
-	09-05-2023	8328.00		5369. ← ↔ Cr.		1.	1 - ; O'H:PUNI0123129085163:VELOCIS SYSTEMS:IDFB0020101:
-	09-05-2023	3225,00		53692 17 Ct.		i.	OUT:PUNR 93129065164:BRIGHT HEAVEN:CNRB0002007:
-	09-05-2023	300.00		53692 2 0		-	HTT CATEPUNIO 23129063639:Raj Kumar:SBIN0050203:65020268473
-	09-05-2023	4121.00		53692			# 1.3 GET PURE 123129064280;DARSHAN KUMAR S:UBIN0552046;
-	09-05-2023		251893.00	536946 (1)			(E) 7 / ET.PUNE 1733129065265:AJJTESH KUMAR:SBIN0001076:30575917177
F	09-05-2023	88191.00	20.300.00	5300377			" CA
-	09-05-2023	5537,00		53666			1 PUNE 23129065305:ANANT NARAYAN D:SBIN0009784:
-	09-05-2023	5557,00	45000 As				CELT-PUNED 1274-29085334:BHABANI PRASAD :SBIN0016051;
L	09-05-2023		45000,00	516% : OF,		,	(1)N.
-			20.00	536° Gr.			CH 11 TRY DA 1 195 05,2023
	10-05-2023		120.00	5369-1 07.		-	DIO TO DISC TO
	10-05-2023		20.00	53894 · Ca.			11 1 14 NACE 11 13 04-05-202
	10-05-2023	120.00		53904 77 96			CONTRACTOR OF STANTH

Page Total 37493960 8602307654

66//24	02237	ANCOMINE	acci Accumulty	y Dalaile	Alpha Chu. N	20th Auter No. 356537) Narration
31-03-	2022	2440.00		070		
31-03-		3440.00		27612148.00 C		NEFT OUT:PUNBH23090878401:Vijay Singh:SBIN0050203:55149934896
31-03-		5000.00		27608708.00 C		NEFT OUT:PUNBH23090876814:Vijay Kumar:HDFC0000932:50100325746370
31-03-				27603708.00 C		NEFT OUT:PUNBH23090876815:Chhote Lai:SBIN0002529:34393317235
31-03-	CONTRACT OF THE PARTY OF THE PA	5000.00		27598708.00 Cr		NEFT OUT:PUNBH23090876816:Rishabh:SBIN0032414:20339035043
		3960.00		27594748,00 Cr		NEFT OUT:PUNBH23090879079:Prashant Kumar:SBIN0031936:51055438543
31-03-		5000.00		27589748.00 Cr		NEFT OUT:PUNBH23090876812:Chanchal Sharma:SBIN0050203:40288513040
31-03-		3440.00		27586308.00 Cr		NEFT OUT:PUNBH23090878404:Kishore Kumar:SBIN0050203:65009604579
31-03-		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 Technologi:UTIB0000360:
31-03-2	2023	3440.00		27571208.00 Cr		NEFT OUT:PUNBH23090876818:Parveen Kumar A:BARB0NIRDEL:
31-03-2	2023	3440.00		27567768.00 Cr		NEFT OUT:PUNBH23090876819:Ramesh Kumar Sa:UBIN0562815:
31-03-2	2023	3440.00		27564328.00 Cr		NEFT OUT:PUNBH23090876820:N Rajeswara Rao:SBIN0050203:55113304583
31-03-2	2023	5000,00		27559328.00 Cr		NEFT OUT:PUNBH23090876817:Pintu Ram Meena:BARB0KEMLAX;
31-03-2	2023	3440,00		27555888.00 Cr		
31-03-2	2023	3960.00		27551928.00 Cr		NEFT OUT:PUNBH23090876821:Manoj Kumar:SBIN0003771:10211859469 PFMS/S032305296311
31-03-2	2023	3440.00		27548488,00 Cr		
31-03-2	2023	3440.00		27545048.00 Cr.		NEFT OUT:PUNBH23090876822:Alok Verma:SBIN0000625:20004530706
31-03-2	2023	1002.00		27544046.00 Cr.		NEFT OUT:PUNBH23090876823:Rishan Rynthath:SBIN0031936:51055424427
31-03-2	2023	70756.00		27473290.00 Cr.		NEFT OUT:PUNBH23090879080:Vijay Singh ASO:SBIN0050203:55149934896
31-03-2	2023	3960.00		27469330.00 Cr.		NEFT OUT:PUNBH23090878416:FAIRDEAL FURNIS:UCBA0000610:
31-03-2	023	12806.00		27458524.00 Cr.		NEFT OUT:PUNBH23090876824:Sushma:SBIN0004041:10818819802
31-03-2	023	144559.00		27311965.00 Cr.		NEFT OUT:PUNBH23090879084:Mr JITENDRA KUM:SBIN0050203:55142812559
31-03-2	023	65000.00		27246965.00 Cr.		NEFT OUT:PUNBH23090878423:PAOPtg Ministry:IBKL0000413:
31-03-2	023	3440.00		27243525.00 Cr.		NEFT OUT:PUNBH23090879082:ACR DECORS AND :IDIB000R028:7002452138
31-03-2	023	17074.00		27226451.00 Cr.		NEFT OUT:PUNBH23090876826:Ram Nagina Pras:IOBA0001812:
31-03-2	023	12681.00		27213770,00 Cr.		NEFT OUT:PUNBH23090878426:AP ENTERPRISES:KARB0000550:
31-03-2	023	3440.00		27210330.00 Cr.		NEFT OUT:PUNBH23090878428:AP ENTERPRISES:KARB0000550:
31-03-2		1712.00		27208618.00 Cr.		NEFT OUT:PUNBH23090876827:Sujeet Kumar:SBIN0050203:55113208981
31-03-2		3960.00		27204658.00 Cr.		NEFT OUT:PUNBH23090879086:Shri R N BANSAL:SBIN0003771:32019376817
31-03-2		3960.00				NEFT OUT:PUNBH23090876829:Jitendra Kumar:SBIN0050203:55142812559
31-03-2		3440.00		27200698.00 Cr.		NEFT OUT:PUNBH23090876828:Malashree Sarka:SBIN0031936:51055423321
31-03-2		73800.00		27197258.00 Cr.		NEFT OUT:PUNBH23090876825:Manish Uniyal:SBIN0050203:55142807809
31-03-2		342967.00		27123458.00 Cr.		NEFT OUT:PUNBH23090876830:Bharatiya Bhash:BKID0006000:
31-03-2	200000	5536.00		26780491,00 Cr.		NEFT OUT:PUNBH23090879087:B M ENTERPRISES:KKBK0000201:1411601848
31-03-2		17074.00		26774955.00 Cr.		NEFT OUT:PUNBH23090876831:MANOJ KUMAR PS:SBIN0003771:10211859469
31-03-2		38800.00		26757881.00 Cr.		NEFT OUT:PUNBH23090876833:AP ENTERPRISES:KARB0000550:
31-03-2	AND SOME			26719081.00 Cr.		NEFT OUT:PUNBH23090876832:Department of A:SBIN0050203:55113193462
		42763.00		26676318.00 Cr.		NEFT OUT:PUNBH23090876835:ACR DECORS AND :IDIB000R028;7002452138
31-03-2		17074.00		26659244.00 Cr.		NEFT OUT:PUNBH23090876836:AP ENTERPRISES:KARB0000550:
31-03-2		4800.00		26654444.00 Cr.		NEFT OUT:PUNBH23090876834:ROSY KAPOOR:SBIN0050203:65014279336
31-03-20		17700.00		26636744.00 Cr.		NEFT OUT:PUNBH23090876838:ASIA TRADERS:CNRB0002419:2419201003215
31-03-20	100	3440.00		26633304.00 Cr.		NEFT OUT:PUNBH23090876839:Sunii Venudas K:UBIN0574252:
31-03-20		47186.00		26586118.00 Cr.		NEFT OUT:PUNBH23090876837:FAIRDEAL FURNIS:UCBA0000610:
31-03-20		3960.00		26582158.00 Cr.		NEFT OUT:PUNBH23090876840:Nandini Gam:IBKI 0000318:
31-03-20	1000		187500000.00	214082158.00 Cr.	Upfront Am	RTGS From : 023033141026306/JINDAL POWER LIMITE GATE Ja Ana 17
31-03-20			249859525.00	463941683.00 Cr.		RTGS From: 023033141027143/JINDAL POWER LIMITE
31-03-20	SURCEGO CO	187500000.00		276441683.00 Cr.		RECPT JINDAL POWER LTD
31-03-20	023	249859525.00		26582158.00 Cr.		RECPT JINDAL POWER LTD
31-03-20	023		903143,00	27485301.00 Cr.		EPAY COAL
31-03-20	023	300.00		27485001.00 Cr.		NEFT OUT:PUNBH23090107770:Capital Sales C:ICIC0001824:182405000965
31-03-20	023	9433.00		27475568.00 Cr.		PFMS/S032306415796
31-03-20	023	12575.00		27462993.00 Cr.		PFMS/S032306282510
31-03-20	023	2930.00		27460063.00 Cr.		
31-03-20		6000.00			1	NEFT OUT:PUNBH23090107801:Dr SURESH CHAND:SBIN0000583:

Page Total 43842419 438262668.

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		MARIAL GI-	ewel 1	Depos	it	Balan	Ce	Alpl	na C	HQ.	NU.	
Dat	te	Withdr	awai	Depos								NEFT OUT: PUNBH23123468768: BABULA PATRA: SBIN0050203: 55113223830
		- 46	00.00			516460	05.80 Cr.				N	NEFT OUT:PUNBH23123468768:BABULA PATTHE PROPERTY NEFT OUT:PUNBH23123470094;Vijley Kumar:HDFC0000832;50100325746370
Marie Marie	05-2023	500			_	516415	705.80 Cr.		1		N	NEFT OUT:PUNBH23123470094;VIJAV KUMANI L PRIVAT
03-	05-2023	4	5000.00	120069	2684.80	652478	390.60 Cr.	-	1		F	RTGS From : 023050400099283/GANGA KHANN PRIVAT
04-	05-2023				0000.00		390.60 Cr.	-	+		1	NEFT IN:::
04-	05-2023						885.00 Cr.	1	\dashv			NEFT IN:::
04	05-2023			36064	3494.40		179.20 Cr		-		- 1	COAL SCROLL DATED 03.05.2023
'04	-05-2023	51641	5705.80			•	395.20 Cr		-		-	EPAY COAL
04	-05-2023			164	9216.00				-			WEST OF THE INBH23124778638: Manoj Kumar: HDFC0001350; 99998586913030
04	-05-2023	136	2575.00				820.20 Cr	1	_			WEST OF THE INBH23124779484: TUSHAR DHAR DIW:UTIDUCCOSO.
	-05-2023		87941.00				4879.20 C					NEFT OUT: PUNBH23124780226: RAMAKANT MISHRA: SBIN0010465:
	4-05-2023		18700.00				8179.20 C					INTRADAY OFFICE AC WITH
	5-05-2023		120.00			11. 70.00	6059.20 C	1				
			20000.00			68418	6059,20 C	r.			6595	
	5-05-2023			1205	23312.00	80470	9371.20 C	7.				RTGS From: 023050500007169/ADANI GROUP
	5-05-2023				33368.00	8974	2739.20	7.				RTGS From: 023050500007167/ADANI GROUP
	5-05-2023			4000	00.00000	13874	2739.20	7.	U	PFR	eri	RTGS From : 023050600000193/ADANI GROUP
-	6-05-202			00.00	924070.00	15923				M	-	RTGS From : 023050600000184/ADANI GROUP
-	6-05-202	3			000000.00		86809.20	Cr.		1		RTGS From : 023050600000191/ADANI GROUP
-	06-05-202	3		11	397611.20		64420.40	Cr.	Lat	DA	MI	RTGS From: 023050600000192/ADANI GROUP
	06-05-202			1	20100.00		84520.40			+		FOR CHOS DATED 05.05.2023
	06-05-202	118	49,24	1070		1	84520.40	Cr.	, D	00 h	AT AN	RTGS From: 023050600001178/ADANI GROUP
	06-05-202	_		- 2 490	00.000000		78341.20			-		COAL SCROLL DATED 4-05-2023
	06-05-20	23 684	1206179.20			V-1		1		+-		RTGS From: 023050600344708/SHREE CEMENT LIMITE
	06-05-20	23		118	8863317.00	1	441658.20			4-		TOO Seem 1023050600344846/SHREE CEMENT LIMITE
	06-05-20			3-	4330625.00		772283.20					NEFT OUT:PUNBH23126393008:Bhola Nath Paul:IDIB000\$740:7138780776
	06-05-20		990495.00	1			781788.20					
				+	990495.00	2545	772283.20	Cr.				EPAY COAL
	06-05-20			-	1372320.00	2587	144603.20	Cr.				NEFT IN:::
	08-05-20			1 2	26094990.0	0 261	239593.2	O Cr.		T		NEFT IN:::
	08-05-20				50000000.0		3239593.2	0 Cr.				RTGS From: 023050800405363/JINDAL POWER LIMITE
	08-05-2			67950	05104078.0		8343671.2	o Cr.				RTGS From: 023050800405341/JINDAL POWER LIMITE
	08-05-2						5086991.2	O Cr.				TRF TOWARDS COAL DATED 05-05-2
	08-05-2	Control of the contro	13256680.0			242	2571368.0	00 Cr.				COAL SCROLL DATED 06-05-2023
	08-05-2		32515623.2		41168711.3		3740079.		_	\neg		NEFT IN::::
	08-05-2	2023			59920208.		3660287.	20 Cr.	-	-		NEFT ING:
	08-05-	2023					23660289.			-+		IMPS-IN/312811121058/629224439
-	08-05-	2023					73660289		-	+		RTGS From: 023050848072393/JSW STEEL LIMITED
-	08-05-	2023	- State of		250000000				_	-		RTGS From: 023050848074808/JSW STEEL LIMITED
1	08-05-		a Warman	ı	490000000	100	63660289		-	-		OTGS From: 023050848075585/JSW STEEL LIMITED
-	08-05				279724192	- 1100	43384481		. 1	_		RTGS From: 023050848075747/JSW STEEL LIMITED
	08-05				490000000		33384481		1	_		RTGS From: 023050848072960/JSW STEEL LIMITED
-	08-05			1	255151432		188535913					RTGS From: 023050848076036/JSW STEEL LIMITED
		-2023		-	485000000		73535913					RTGS From: 023050848076795/JSW STEEL LIMITED
		5-2023		-	39583637		369372286					NEFT OUT: PUNBH23129085163: VELOCIS SYSTEMS: IDFB0020101:
		5-2023	14219	1.00			36923009					NEFT OUT:PUNBH23129085164:BRIGHT HEAVEN:CNRB0002007:
L		-		8.00	- 0.5 El-		36922176					NEFT OUT:PUNBH22129063639:Raj Kurriar:SBIN0050203:65020268473
		5-2023		5.00			36921854					NEFT OUT: PUNBH23129064280: DARSHAN KUMAR S: UBIN0552048: NEFT OUT: PUNBH23129064280: DARSHAN KUMAR S: UBIN0552048:
		5-2023		00.00		-	36921824	4.40 (7.		36.6510	NEFT OUT:PUNBH23129084260:DARIGHT NUMAR:SBIN0001076:3057591717 NEFT OUT:PUNBH23129085265:AJITESH KUMAR:SBIN0001076:3057591717
	17.00	5-2023				-	536921412	3.40	er.			NEFT OUT:PUNBH23129065265:AUTEST NOMERICAL
1		5-2023	412	21,00	26180		53694660					EPAY COAL DISBINO009784:
1	09-0	05-2023			20100		53693778					NEFT OUT:PUNBH23129085305:ANANT NARAYAN D:SBIN0009784:
+	09-0	05-2023	881	91.00			53693722		1		1	NEFT OUT:PUNBH23129065334:BHABANI PRAŞAD :SBIN0016051;
1	09-	05-2023	55	37.00			53694172				+-	NEFT IN:::
ŀ	09-	05-2023									-	CHQ ENTRY DATED 05.05.2023
1		05-2023				20.00	53694173				-	CHQ DATED 10-05-2023
		-06-2023				20.00	53694174				-	DIFF OF AMOUNT DATED 04-05-202
		-05-2023		_		20.00	5369417					6596 INTRADAY OFFICE AC WITH
	1 ,0		-	120.00			5369417	328.40	Cr.		1	MINERAL

Page Total 37493960 8602307654

NA-102/1/2023-NA

55117 20	Date	ated Auth Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
	11-04-2023	4272,00		204168.00 C1.			NEFT OUT:PUNBH23101333738:Sura;:SBIN0050203:55113254949
	11-04-2023	4764.00		199404.00 Cr.		1	NEFT OUT:PUNBH23101333740:Rajkumar:SBIN0050203:65020268473
	11-04-2023	26892.00		172512.00 Cr.		<u> </u>	NEFT OUT:PUNBH23101334994:Nagaraju 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/\$042300159993
	11-04-2023	4611.00		139704.00 Cr.			NEFT OUT:PUNBH23101334998;Anupam Kumar:UTIB0003557;
t	11-04-2023	3780.00	Paramarana a real misero-	135924.00 Cr.			PFMS/8042300159997
ŀ	11-04-2023	3627.00		132297.00 Cr.	 		NEFT OUT:PUNBH23101337001:Megha Jain:HDFC0002076:50100242265453
ŀ	11-04-2023	11076.00		- 121221.00 Cr.			NEFT OUT:PUNBH23101337005:Navnidhi Kumar :UTIB0000007:
ł	11-04-2023	27000,00		94221.00 Cr.		-	NEFT OUT:PUNBH23101335440:Amrit Lal Meena:SBIN0031936:51055441103
ł	11-04-2023	4740.00		89481.00 Cr.			NEFT OUT:PUNBH23101335443:Puneet:UTIB0003557:918010003264835
ŀ	11-04-2023	2352.00		87129,00 Cr.			PFMS/S042300159991
1	11-04-2023	3078.00		84051.00 Cr.			NEFT OUT:PUNBH23101337004:Lakhan Singh Gu:SBIN0031075:61115367943
ł	11-04-2023	9936.00		74115.00 Cr.			NEFT OUT:PUNBH23101337006:Vijay Kumar Gup:ICIC0001127:112701501713
ł	11-04-2023	5571.00		68544.00 Cr.		-	NEFT OUT:PUNBH23101337009:Nikish Kumar:SBIN0005714:32200448107
ŀ	11-04-2023	.4740.00		63804.00 Cr.	-		NEFT OUT:PUNBH23101335445:Vishal Bagri:ICIC0001070:107001515525
1	11-04-2023	7896.00		\$5908.00 Cr.			PFMS/9042300160033
ŀ	11-04-2023	11076.00		44832.00 Cr.			
+	11-04-2023	7250.00		37572.00 Cr.			NEFT OUT:PUNBH23101335449:Meenakshi Chaub:IOBA0001736:
-	11-04-2023	5652,00		31920,00 Cr,			NEFT OUT:PUNBH23101335453:Kimnu:UTIB0000007:007010100240215
}	11-04-2023	5808.00		26112.00 Cr.			NEFT OUT:PUNBH23101337010;Ramesh Kumar:SBIN0050203:55113272072
ŀ	11-04-2023	10776.00		15336.00 Cr.			PFMS/S042300160212
+	11-04-2023	4764.00		10572.00 Cr.			NEFT OUT:PUNBH23101337011:Dharmondra Kuma:SBIN0000583:
	11-04-2023	5808.00		4764.00 Cr.			NEFT OUT:PUNBH23101337013:Anil Kumar:SBIN0050203:55113317446
-	11-04-2023	4764.00		0.00 Cr.			PFMS/S042300160213
H	12-04-2023		20000.00	20000.00 Cr.			NEFT OUT:PUNBH23101337017: Diwan Chand:SBIN0050203:55113340985
ŀ	12-04-2023	20000,00	7-2-10-1	0.00 Cr.		6592	0278205711486
	12-04-2023	371.711.777	307993248.00	307993248.00 Cr.			ASSISTANT DIRECTOR
}	12-04-2023		300000000.00	607993248.00 Cr.	Fla	₽D	RTGS From: 023041200390671/ORISSA METALLURGICA RTGS From: 023041200391122/ORISSA METALLURGICA RTGS From: 023041200391122/ORISSA METALLURGICA
-	12-04-2023		300000000.00	907993248,00 Cr.		TNU	
12	12-04-2023		187500000.00	√1095493248.00 Cr.	,		RTGS From: 023041200390902/ORISSA METALLURGICA
(3)	12-04-2023		_ 315336403.20	1410829651.20 Cr.	- V F	APSI	RTGS From: 023041200391309/ORISSA METALLURGICA
-	13-04-2023	315336403.20		1095493248.00 Cr.	FIXE	D AMT.	RTGS From: 023041200390435/ORISSA METALLURGICA
ļ	13-04-2023	187500000.00		907993248.00 Cr.			RECPT ORISSA METALLURGICAL
	13-04-2023	300000000000		607993248.00 Cr.			RECPT ORISSA METALLURGICAL
1	13-04-2023	300000000000		307993248.00 Cr.			RECPT ORISSA METALLURGICAL
1	13-04-2023	307993248.00		0.00 Cr.			RECPT ORISSA METALLURGICAL
	13-04-2023	307895640.00	541446.00	541446.00 Cr.			RECPT ORISSA METALLURGICAL
-			0414-0.00	041-110.00.01.			EPAY COAL
ļ	I West last violation before	6672.00		534774.00 Cr.		1	
} -	13-04-2023	6672.00		534774.00 Cr.			PFMS/S042300377851
 	13-04-2023 13-04-2023	189580.00		345194.00 Cr.			NEFT OUT:PUNBH23103040119:SH DHARMENDRA K:SBIN0000583:
	13-04-2023 13-04-2023 13-04-2023	189580.00 6672.00		345194.00 Cr. 338522.00 Cr.			NEFT OUT; PUNBH23103040119: SH DHARMENDRA K: SSIN0000583: PFMS/S042300377853
in the second se	13-04-2023 13-04-2023 13-04-2023 13-04-2023	189580.00 6672.00 4896.00		345194.00 Cr. 338522.00 Cr. 333626.00 Cr.			NEFT OUT:PUNBH23103040119:SH DHARMENDRA K:SBIN0000583: PFMS/S042300377853 PFMS/S042300377857
	13-04-2023 13-04-2023 13-04-2023 13-04-2023	189580.00 6672.00 4896.00 15636.00		345194.00 Cr. 338522.00 Cr. 333626.00 Cr. 317990.00 Cr.			NEFT OUT:PUNBH23103040119:SH DHARMENDRA K:SBIN0000583: PFMS/S042300377853 PFMS/S042300377857 NEFT OUT:PUNBH23103038343:Suresh Chand Ag:SBIN0000583:30758985152
in the second se	13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023	189580.00 6672.00 4896.00 15636.00		345194.00 Cr. 338522.00 Cr. 333626.00 Cr. 317990.00 Cr. 312962.00 Cr.			NEFT OUT:PUNBH23103040119:SH DHARMENDRA K:SBIN0000583: PFMS/S042300377853 PFMS/S042300377857 NEFT OUT:PUNBH23103038343:Suresh Chand Ag:SBIN0000583:30758985152 PFMS/S042300377859
	13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023	189580.00 6672.00 4896.00 15638.00 5028.00		345194.00 Cr. 338522.00 Cr. 339626.00 Cr. 317990.00 Cr. 312962.00 Cr. 304787.00 Cr.			NEFT OUT:PUNBH23103040119:SH DHARMENDRA K:SSIN0000583: PFMS/S042300377853 PFMS/S042300377857 NEFT OUT:PUNBH23103039343:Suresh Chand Ag:SBIN0000583:30758985152 PFMS/S042300377859 NEFT OUT:PUNBH23103040130:Aarti Mahawar:UBIN0592815:
A series de la constitución de l	13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023	189580.00 6672.00 4896.00 15638.00 5028.00 8175.00		345194.00 Cr. 338522.00 Cr. 333626.00 Cr. 317990.00 Cr. 312962.00 Cr. 304787.00 Cr.			NEFT OUT; PUNBH23103040119: SH DHARMENDRA K: SSIN0000583: PFMS/S042300377853 PFMS/S042300377857 NEFT OUT; PUNBH23103039343: Suresh Chand Ag: SBIN0000583: 30758985162 PFMS/S042300377859 NEFT OUT; PUNBH23103040130: Aarli Mahawar: UBIN0562815: PFMS/S042300377890
	13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023	189580,00 6672,00 4896,00 15638,00 5028,00 8175,00 2362,00 2655,00		345194.00 Cr. 338522.00 Cr. 333626.00 Cr. 317990.00 Cr. 312962.00 Cr. 304787.00 Cr. 302435.00 Cr. 299780.00 Cr.			NEFT OUT; PUNBH23103040119:SH DHARMENDRA K:SBIN0000583: PFMS/S042300377853 PFMS/S042300377857 NEFT OUT; PUNBH23103039343:Suresh Chand Ag:SBIN0000583:30758985152 PFMS/S042300377859 NEFT OUT; PUNBH23103040130:Aarli Mahawar; UBIN0562815; PFMS/S042300377880 PFMS/S042300377878
	13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023	189580,00 6672,00 4896,00 15638,00 5028,00 8175,00 2362,00 2655,00		345194.00 Cr. 338522.00 Cr. 333626.00 Cr. 317990.00 Cr. 312962.00 Cr. 304787.00 Cr. 302435.00 Cr. 299780.00 Cr. 294116.00 Cr.			NEFT OUT; PUNBH23103040119: SH DHARMENDRA K: SBIN0000583: PFMS/S042300377853 PFMS/S042300377857 NEFT OUT; PUNBH23103039343: Suresh Chand Ag: SBIN0000583: 30758985152 PFMS/S042300377859 NEFT OUT; PUNBH23103040130: Aarli Mahawar: UBIN0592815: PFMS/S042300377880 PFMS/S042300377878 PFMS/S042300377878
	13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023	189580,00 6672,00 4896,00 15638,00 5028,00 8175,00 2362,00 2655,00 5664,00		345194.00 Cr. 338522.00 Cr. 338522.00 Cr. 337990.00 Cr. 317990.00 Cr. 304787.00 Cr. 302435.00 Cr. 299780.00 Cr. 294116.00 Cr. 290872.00 Cr.			NEFT OUT; PUNBH23103040119:SH DHARMENDRA K:SBIN0000583: PFMS/S042300377853 PFMS/S042300377857 NEFT OUT; PUNBH23103039343:Suresh Chand Ag:SBIN0000583:30758985152 PFMS/S042300377859 NEFT OUT; PUNBH23103040130:Aarli Mahawar; UBIN0562815; PFMS/S042300377880 PFMS/S042300377878
and the second s	13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023	189580,00 6672,00 4896,00 15636,00 5028,00 8175,00 2362,00 2655,00 5664,00 3444,00		345194.00 Cr. 338522.00 Cr. 338626.00 Cr. 317990.00 Cr. 312962.00 Cr. 304787.00 Cr. 299780.00 Cr. 299780.00 Cr. 294116.00 Cr. 290872.00 Cr. 268167.00 Cr.			NEFT OUT; PUNBH23103040119: SH DHARMENDRA K: SBIN0000583: PFMS/S042300377853 PFMS/S042300377857 NEFT OUT; PUNBH23103039343: Suresh Chand Ag: SBIN0000583: 30758985152 PFMS/S042300377859 NEFT OUT; PUNBH23103040130: Aarli Mahawar: UBIN0592815: PFMS/S042300377878 PFMS/S042300377878 PFMS/S042300377878
	13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023	189580,00 6672,00 4896,00 15636,00 5028,00 8175,00 2362,00 2655,00 5664,00 3444,00 2505,00		345194.00 Cr. 338522.00 Cr. 338626.00 Cr. 317990.00 Cr. 312962.00 Cr. 304787.00 Cr. 299780.00 Cr. 2994116.00 Cr. 290872.00 Cr. 288167.00 Cr. 285662.00 Cr.			NEFT OUT:PUNBH23103040119:SH DHARMENDRA K:SBIN0000583: PFMS/S042300377853 PFMS/S042300377857 NEFT OUT:PUNBH23103039343:Suresh Chand Ag:SBIN0000583:30758985162 PFMS/S042300377859 NEFT OUT:PUNBH23103040130:Aarti Mahawar:UBIN0562815: PFMS/S042300377878 PFMS/S042300377878 PFMS/S042300377850 NEFT OUT:PUNBH23103039371:Subham Singh:UCBA0001139:
	13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023 13-04-2023	189580,00 6672,00 4896,00 15636,00 5028,00 8175,00 2362,00 2655,00 5664,00 3444,00		345194.00 Cr. 338522.00 Cr. 338626.00 Cr. 317990.00 Cr. 312962.00 Cr. 304787.00 Cr. 299780.00 Cr. 299780.00 Cr. 294116.00 Cr. 290872.00 Cr. 268167.00 Cr.			NEFT OUT:PUNBH23103040119:SH DHARMENDRA K:SBIN0000583: PFMS/S042300377853 PFMS/S042300377857 NEFT OUT:PUNBH23103039343:Suresh Chand Ag:SBIN0000583:30758985152 PFMS/S042300377859 NEFT OUT:PUNBH23103040130:Aarti Mahawar:UBIN05692815: PFMS/S042300377850 PFMS/S042300377878 PFMS/S042300377850 NEFT OUT:PUNBH23103039371:Subham Singli:UCBA0001139: NEFT OUT:PUNBH23103040144:Neha:UTIB0002399:917010041581623

Page Total 14113290 1411391097

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



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

PUNB0027620

MICR Code:

110024773

Acct Currency:

IFSC Code:

INR

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

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10.05.0000		2942606716.00	2942606716.00 Cr.	- F12	EDAMT	RTGS From : 023051900220624/DALMIA CEMENT BHARA 7 MANDI
19-05-2023		187500000.00		100		RTGS From: 023051900220622/DALMIA CEMENT BHARA J NIDET
19-05-2023		16730,000,00	3129591469,00 Cr.	UPF	KONTHY	NEFT OUT:PUNBH23139188352:SAKTI PRASAD CH:SBIN0012364;40893921808
19-05-2023	515247.00		3129587969.00 Cr.		-	NEFT OUT:PUNBH23139188360:Subir Sarkar:SBIN0001597:11293042295
19-05-2023	3500.00		3129560969.00 Cr.			
19-05-2023	27000.00					PFMS/S052300506817 NEFT OUT:PUNBH23139188372:NC JHA COMMITTE:SBIN0012341:
19-05-2023	16200.00		3129544799.00 Cr.			
19-05-2023	40000.00		31207 1.59.00 Cr.			NEFT OUT:PUNBH23139188368:RAJAN MEENA ASO:SBIN0050203:
19-05-2023	600300.00		3128904469.00 Cr.			NEFT OUT: PUNBH23139188376: Bhola, 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		3128644129.00 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:
19-05-2028	40000.00		310H Grann bu Cr.	•	1	NEFT OUT:PUNBH23139187730;Ravinder Singh:SBIN0050203:39917904724
19-05-2023	27000.00		31.45 * 4 45 * Dit Cr		1	NEFT OUT:PUNBH23139189478:Indrajeet Ram:BKID0004654:
19-05-2023	41886.00		3124 0 13/1.00 Cr		1	NEFT OUT:PUNBH23139187727:Department of A:SBIN0060203:55113193462
19-05-2023	86400.00		3128405574.00 Cr		1	NEFT OUT:PUNBH23139189483:ANIL KUMAR:SBIN0000212:10923692056
19-05-2023	13847.00		3128391727.00 Cr		 	NEFT OUT:PUNBH23139189488:AOCASHBSNL CALC:UBIN0900524:
19-05-2023			31283/5527.00 Cr		+	NEFT OUT:PUNBH23139187734:PARTHA SARATHI :HDFC0000018;
19-05-2023			3125372272.00 Cr			NEFT OUT:PUNBH23139187737:Sunil Kumar;SBIN0060203:65018301165
19-05-2023			3128315272 00 Cr		+	NEFT OUT:PUNBH23139189491:Hara Kumar Hajo:IOBA0001812:
19-05-2023			310k; 1 2 101 00 Ci	,	+	NEFT OUT:PUNBH23139187739:Mr MAHENDRA PRA:UBIN0562815:
44.45.0000			31. 22. 20. 20 G			PFMS/S052300684549
19-05-2023			312F - 191G	,		NEFT QUT:PUNBH23139187741:Miss SHILPEE SI:SBIN0050203:55163018210
19-05-2023			312P** 3849.00 C			NEFT OUT: PUNBH23139187731:M T N L:IOBA0000065:006502000001396
19-05-2023			-			NEFT OUT:PUNBH23139189495:Puneet Kumar AS:SBIN0050203:20062771744
19-05-202	40000.00		3126 13849.00 C			
19-05-202	25000.00		3126-168849.00 C			PFMS/S052300684550
19-05-202	49000,00		3122110849.00 C			NEFT OUT:PUNBH23139187745:\$ SETHURAMAN:SBIN0050203:55113252964
19-05-202	877.00		317: **** 77:00 C	r.		NEFT OUT:PUNBH23138189500:Vijay Kumar:HDFC0000932:50100325746370

NNAA+0092/210/2200283-NNAA

			IN.	MAT TU	312/210/22	ALEXT THE
\$ /23.02	ZE PROTECTION OF THE PROPERTY	teell ##e#thwi	tty Balance	Alpha	CHQ. NO.	Narration
-05-2023	45000.00		516460705.80 Cr.			NEFT OUT:PUNBH23123468768:BABULA PATRA:SBIN0050203:55113223830
-05-2023	45000,00		516415705,80 Cr.			NEFT OUT:PUNBH23123470094:Vijay Kumar:HDFC0000932:50100325746370
-05-2023		136062684.80	652478390.60 Cr.	,	<u> </u>	RTGS From : 023050400099283/GANGA KHANIJ PRIVAT
-05-2023		187500000.00	839978390,60 Cr.			NEFT IN::::
-05-2023		360643494.40	1200621885,00 Cr.			NEFT IN::::
-05-2023	516415705.80		684206179.20 Cr.			COAL SCROLL DATED 03.05,2023
-05-2023		1649216.00	685855395.20 Cr.			EPAY COAL
-05-2023	1362575.00		684492820.20 Cr.			NEFT OUT:PUNBH23124778638:Manoj Kumar:HDFC0001350:99998586913030
-05-2023	67941.00		684424879.20 Cr.			NEFT OUT:PUNBH23124779484:TUSHAR DHAR DIW:UTIB0000858:
05-2023	218700.00		684206179.20 Cr.			NEFT OUT:PUNBH23124780226:RAMAKANT MISHRA:SBIN0010465:
	7				6597	
The second	A CONTRACTOR OF THE PARTY OF TH					INTRADAY OFFICE AC WITH
	20000.00	120522212.00			0000	INTRADAY OFFICE AC WITH
						RTGS From: 023050500007169/ADANI GROUP
						RTGS From : 023050500007167/ADANI GROUP
			200 100 2000 3			RTGS:From : 023050600000193/ADANI GROUP
		200000000000000000000000000000000000000				RTGS From: 023050600000194/ADANI GROUP
			4 4 4			RTGS From: 023050600000191/ADANI GROUP
						RTGS From: 023050600000192/ADANI GROUP
						FOR CHOS DATED 05,05,2023
		49000000,00				RTGS From : 023050600001178/ADANI GROUP
	684206179.20		ACCEPTAGE OF			COAL SCROLL DATED 4-05-2023
						RTGS From: 023050800344708/SHREE CEMENT LIMITE
-05-2023		34330625.00	2545772283.20 Gr.			RTGS From: 023050800344848/SHREE CEMENT LIMITE
-05-2023	990495,00		2544781788.20 Cr.			NEFT OUT:PUNBH23126393006:Bhola Nath Paul:IDIB000S740:7138780776
-05-2023		990495.00	2545772283.20 Cr.			EPAY COAL
-05-2023		41372320.00	2587144603,20 Cr.			NEFT IN:::
-05-2023		26094990.00	2613239593,20 Cr.			NEFT IN;:::
-05-2023		1250000000.00	3863239593,20 Cr.			RTGS From: 023050800405363/JINDAL POWER LIMITE
05-2023		1105104078.00	4968343671,20 Cr.			RTGS From: 023050800405341/JINDAL POWER LIMITE
-05-2023	213258680.00		4755086991.20 Cr.			TRF TOWARDS COAL DATED 05-05-2
-05-2023	2332515623.20		2422571368.00 Cr.			COAL SCROLL DATED 06-05-2023
-05-2023	-	141168711.20	2663740079.20 Cr.	UPFF	PW TNO	NEFT IN::: MARWATOLA YI- JSW
05-2023		159920208.00	2723660287,20 Cr,			NEFT IN::::
05-2023		2.00	2723660289.20 Cr.			IMPS-IN/312811121058/629224439
-05-2023		250000000.00	2973660289,20 Cr,			RTGS From: 023050848072393/JSW STEEL LIMITED
-05-2023		490000000,00	3463660289,20 Cr.			RTG3 From : 023050848074808/JSW STEEL LIMITED
05-2023		279724192.40	3743384481.60 Cr.			RTGS From: 023050848075585/JSW STEEL LIMITED
-05-2023		490000000.00	4233384481.60 Cr.			RTGS From: 023050848075747/JSW STEEL LIMITED
-05-2023		255151432,00	4488535913,50 Cr.			RTGS From: 023050848072960/JSW STEEL LIMITED
-05-2023		485000000.00	4973535913.60 Cr.			RTGS From: 023050848076036/JSW STEEL LIMITED
-05-2023		395836374,80	5369372288.40 Cr.			RTGS From: 023050848076795/JSW STEEL LIMITED
-05-2023	142191.00		5369230097.40 Cr.			NEFT OUT:PUNBH23129065163:VELOCIS SYSTEMS:IDFB0020101:
-05-2023	8328.00		5369221769,40 Cr.			NEFT OUT:PUNBH23129065164:BRIGHT HEAVEN:CNRB0002007;
-05-2023	3225.00		5369218544.40 Cr.			NEFT OUT:PUNBH23129063639:Raj Kumar:SBIN0050203:65020268473
05-2023	300.00		5369218244.40 Cr.			NEFT OUT:PUNBH23129064280;DARSHAN KUMAR S:UBIN0552046:
-05-2023	4121.00		5369214123.40 Cr.			NEFT OUT:PUNBH23129065265:AJITESH KUMAR:SBIN0001078:30575917177
05.0000		251893.00	5369466016,40 Cr.			EPAY COAL
-05-2023			5369377825.40 Cr.			NEFT OUT:PUNBH23129065305:ANANT NARAYAN D:SBIN0009784:
-05-2023	88191.00					A CANADA TO A CAMPAGNATURE SET (ASID)
	88191.00 5537.00		5369372288,40 Cr.			NEFT OUT:PUNBH23129055334:BHABANI PRASAD :SBIN0016051:
-05-2023		45000.00	5369372288,40 Cr. 5369417288,40 Cr.			NEFT OUT:PUNBH23129065334:BHABANI PRASAD :SBIN0016051:
-05-2023 -05-2023		45000.00				NEFT IN:::
-05-2023 -05-2023 -05-2023			5369417288,40 Cr.			
-05-2023 -05-2023 -05-2023 -05-2023		20.00	5369417288,40 Cr. 5369417308,40 Cr.			NEFT IN:::: CHQ ENTRY DATED 05.05.2023
	05-2023 05-2023	05-2023 45000,00 05-2023 45000,00 05-2023 05-2023 06-2023 516415705,80 05-2023 1362575,00 05-2023 1362575,00 05-2023 128700,00 05-2023 120,00	05-2023	13606283	0.5-2023	05-2023 45000,00 516415705.80 Cr. 05-2023 136062884.80 652478390.80 Cr. 05-2023 187500000.00 839978390.60 Cr. 05-2023 360843494.40 1200821885.00 Cr. 05-2023 516415705.80 684226179.20 Cr. 05-2023 1362573.00 68422879.20 Cr. 05-2023 218700.00 68442879.20 Cr. 05-2023 218700.00 684228079.20 Cr. 05-2023 218700.00 68420659.20 Cr. 05-2023 218700.00 68420659.20 Cr. 05-2023 220000.00 68420609.20 Cr. 05-2023 220000.00 138742739.20 Cr. 05-2023 29273388.00 89742730.20 Cr. 05-2023 292823880.00 208738880.20 Cr. 05-2023 499000000.00 138742739.20 Cr. 05-2023 499000000.00 208738880.20 Cr. 05-2023 499000000.00 3076784520.40 Cr. 05-2023 490000000.00 3076784520.40 Cr. 05-2023 490000000.00 2586784520.40 Cr. 05-2023 490000000.00 258678450.00 Cr. 05-2023 490000000.00 258678450.00 Cr. 05-2023 490000000.00 258678450.00 Cr. 05-2023 213258880.00 273860289.20 Cr. 05-2023 213258880.00 2723660289.20 Cr. 05-2023 213258880.00 2723660289.20 Cr. 05-2023 258000000.00 2723660289.20 Cr. 05-2023 258000000.00 2723660289.20 Cr. 05-2023 258000000.00 2723660289.20 Cr. 05-2023 258000000.00 26808289.20 Cr. 05-2023 258000000.00 3483680289.20 Cr. 05-2023 2580000000.00 3483680289.20 Cr. 05-2023 2580000000.00 3483680289.20 Cr.

Page Total 37493960 8602307654



Statement of Account No: 0276050414586

Printed By: 5150073

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

Customer Name:

MINISTRY OF GOAL

Customer Address:

SHASTRI BHAMAN NEW DELHI

DELHI

DELHI 110001

Branch Address:

J.C.DAS BUILDING

90/8 CONNAUGHT CIRCUS DELHI

NEW DELHI 110001

Branch Contact No.:

23356-61, 23717712

Customer Care No.:

1800 1963/19"0 1021

IFSC Code:

PUNB0027620

MICR Code:

110024773

Acct Currency:

INR

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

Date	Withdrawal	Denneit	Raisons	Alpha	CHQ. NO.	
			pulsed in the second			
03-05-2023	2954697009.00		0.00 Cr.			COAL SCROLL DATED 2-5-2023
03-05-2023		121845672,80	121845572.80 Cr.			RTGS From: 023050300352961/SAMLOK INDUSTRIES P
03-05-2023		207070133.00	324-15705,80 Cr.			B01/SBINR52023050246930659/RTG
03-05-2023		187500000,00	518415.705.80 Cr.	- UF	FRONT	RTGS From: 023050347210633/RAMA CEMENT INDUSTR MARWATOLA
03-05-2023		2447908.00	518 3:4413.80 Cr.	HM		EPAY COAL
03-05-2023	54000.00		5 195 -11,80,Cr	1		NEFT OUT:PUNBH23123468638:Rakesh Kumar:IDIB000M743:20303288654
03-05-2023	7650.00		- 1, · · · · · · · · · · · · · · · · · ·	-		NEFT OUT:PUNBH23123468653:Bharat Traders:KARB0000550:
03-05-2023	58500.00			+		NEFT OUT:PUNBH23123468660:RAMAWTAR KUMAR :SBIN0009010:
03-05-2023	27000.00		518, 15463.80 Cr	+		NEFT OUT:PUNBH23123468661:Guishan Kumar:\$BIN0050203:55113350675
03-05-2023	67500.00		5 · w · -> × -3,30) Gi	-		NEFT OUT:PUNBH23123468671:Ms Uma:SBIN0011329:37360521270
03-05-2023	68998.00		5 "IS 80 Ci	:	+	NEFT OUT:PUNBH23123468676:AP ENTERPRISES:KARB0000650:
03-05-2023	54000.00		51 65, 89 C	-	+	NEFT OUT:PUNBH23123469518:Ajitesh Kumar:SBIN0001076:30575917177
03-05-2023	54000.00		5 OC	-	+	PFMS/S042303317415
03-05-2023	17087.00				-	NEFT OUT:PUNBH23123468681;Diwan Chand:SBIN0050203:55113340985
03-05-2023	67500.00		51 16		 	NEFT OUT:PUNBH23123468688:RESHMA MOHAN FI:CNRB0003480:
Activities and the second	16000.00		· · · · · · · · · · · · · · · · · · ·	r. 		NEFT OUT:PUNBH23123469634;S SETHURAMAN;SBIN0050203:55113252964
03-05-2023	67500.00		- s szīc	<i>r</i> .		NEFT OUT:PUNBH23123468712:ANUPAMA KUMARI:SBIN0006387:
03-05-2023			40.0	ı.	+	NEFT OUT:PUNBH23123466954:Hemlata Mathur:SBIN0003771:20020139246
03-05-2023			A HIS C	r	-	NEFT OUT:PUNBH231234887;18:Deepak Goel:SBIN0000607:30983567604
03-05-2023			510 m pn C	r	+	NEFT OUT:PUNBH23123466976:Mr PRAMOD KUMAR:SBIN0001189:
03-05-2023	_		5.00 17.000	т.	+	NEFT OUT;PUNBH23123469576:SUHEL AHMED:6BIN0000687:39930716132
03-05-2023				1.		NEFT OUT:PUNBH23123468727:GST APRIL 2023:RBISOGSTPMT:
03-05-2023			L	S		NEFT OUT:PUNBH23123468741:MAHANAGAR TELEP:IOBA0000065;
03-05-2023	1		L	r		NEFT OUT:PUNBH23123486984:PRANSHU DHINGRA:UTIB0000278:
03-05-2023				2.	+	NEFT OUT:PUNBH23123466999;Shankar Kumar;SBIN0001641;33567604436
03-05-2023				26	+	NEFT OUT:PUNBH23123489610:Vljay Stationer;KKBK0004596;9112130018
03-05-2023						NEFT OUT:PUNBH23123470007:SBI Capital Mar:SBIN0004791:10972430411
03-05-2023						NEFT OUT:PUNBH23123489620:Bhabani Prasad :SBIN0060203:10671539886
03-05-202				Ce.		NEFT OUT:PUNBH23123470019:Pardeep Kumar:SBIN0003771:30765905588
03-05-202	3 54000.0)	1 0			NEFT OUT: FUNDAZS 120470013. GREET

				NAXX-10	0012//	213//	220723	Narration Narration
253901	2//2013/10	A designative	Littermity	Balance	Alpha	a CH	IQ. NO.	Narration
` .	03-05-2023	45000.00		516460705.80 Cr.				NEFT OUT:PUNBH23123468768:BABULA PATRA:\$BIN0050203:55113223830
	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 KHANU 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		- 684492820.20 Cr.				NEFT OUT:PUNBH23124778638:Manoj Kumar;HDFC0001350;99998586913030
	04-05-2023	67941,00		684424879.20 Cr.				NEFT OUT:PUNBH23124779484:TUSHAR DHAR DIW:UTJB0000858:
	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	INTO-DATE OF THE PERSON OF THE
	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: 023050500000194/ADANI GROUP
	06-05-2023		495000000.00	2087366809.20 Cr	-			RTGS From : 023050600000191/ADANI GROUP
	06-05-2023		499397611.20	2586764420.40 Cr		T		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	r.			COAL SCROLL DATED 4-05-2023
	06-05-2023		118863317.00	2511441658.20 Cr	t.			RTGS From: 023050600344708/SHREE CEMENT LIMITE
	06-05-2023		34330625.90	2545772283,20 C				RTGS From: 023050600344846/SHREE CEMENT LIMITE
	06-05-2023	990495,00		2544781788,20 C	r.			NEFT OUT:PUNBH23126393006:Bhola Nath Paul:IDIB0005740:7138780776
	08-05-2023		990495.00	2545772283,20 C				EPAY COAL
	08-05-2023		41372320.00	2587144603.20 C	r.			NEFT IN::::
	08-05-2023		25094990,00	2613239593,20 C	r.			NEFT IN::::
	08-05-2023		12500000000,00	3863239593.20 C	a.			RTGS From: 023050800405363/JINDAL POWER LIMITE
	08-05-2023		1105104078.00	4968343871.20 C	100			RTGS From: 023050800405341/JINDAL POWER LIMITE
	08-05-2023	213256680.00		4755086991.20 C	r.			TRF TOWARDS COAL DATED 05-05-2
	08-05-202	2332515623.20		2422571368.00 C				COAL SCROLL DATED 06-05-2023
	08-05-202	3	141168711.20	2563740079.20 C				NEFT IN::::
	08-05-202	3	159920208.00	2723660287.20 C				NEFT IN:::
	08-05-202	3	2,00	2723660289.20 C				IMPS-IN/312811121058/629224439
	08-05-202	3	250000000.00	2973660289.20				RT,GS From: 023050848072393/JSW STEEL LIMITED
	08-05-202	3	490000000.00	3463660289.20 0		IX	0	RTGS From: 023050848074808/JSW STEEL LIMITED
	08-05-202	3	279724192,40		-	M	•	RTGS From: 023050848075585/JSW STEEL LIMITED
	08-05-202	3	490000000.00			_		RTGS From : 023050848075747IJSW STEEL LIMITED
	08-05-202	3 7401 51 432	JT 255151432,00		\vdash	U	FRONT	RTGS From: 023050848072960/JSW STEEL LIMITED Perhappy
(17,	08-05-202	3 , , ,	V = 485000000,00		1 7	A	NOT	RTGS From: 023050848076036/JSW STEEL LIMITED (mhz.
	08-05-202	23	- 395836374.80			KG.	FMAC	RTGS From: 023050848078795/JSW STEEL LIMITED ,
	09-05-202	142191.00		5369230097.40				NEFT OUT:PUNBH23129065163:VELOCIS 8YSTEMS:IDFB0020101:
	09-05-20			5369221769,40	2011			NEFT OUT:PUNBH23129065164:BRIGHT HEAVEN:CNRB0002007: NEFT OUT:PUNBH23129063639:Raj Kumar:SBIN0050203:66020268473
	09-05-202			5369218544.40				NEFT OUT:PUNBH23129063639:Raj Kultial:SDI46652046:
	09-05-20			5389218244.40				NEFT OUT:PUNBH23129064280.DARSHAN NOWAR:SBIN0001076:30575917177
	09-05-20	23 4121.00		5369214123.40				
	09-05-20		251893.00					EPAY COAL NEFT OUT:PUNBH23129065305:ANANT NARAYAN D:SBIN0009784:
	09-05-20		40.0	5369377825.40				NEFT OUT:PUNBH23129065336:ANANT NARATAR U:SERVICESTON NEFT OUT:PUNBH23129065334:BHABANI PRASAD :SBIN0016051;
	09-05-20	23 5537.0		5369372288.40				
	09-05-20	23	45000.0					NEFT INSI:
	09-05-20	23	20.0					CHQ ENTRY DATED 05.05.2023
	10-05-20	23	120,0					CHQ DATED 10-05-2023
1	10-05-20	23	20.0					DIFF OF AMOUNT DATED 04-05-202
ı				5369417328.40	Cr		1 6	596 INTRADAY OFFICE AC WITH

6596 INTRADAY OFFICE AC WITH

Page Total 37493960 8602307654

120,00

5369417328.40 Cr.

398	01-05-20	Nominated	Authority	Balan MAA		- VIII. 180	Narration
	01-05-20		1	71889.00 C	r.		
		2750,0		69739,00 C	r.		NEFT OUT:PUNBH23121739450:Satendra Kumar:\$BIN0000625;10314339846
	01-05-20	0 1000,00		15739,00 C	r.		NEFT OUT:PUNBH23121737703:BHABANI PRASAD :SBIN0018051
	01-05-20	14002,00		1107.00 C			NEFT OUT:PUNBH23121739457:Pawan Kumar Sah:UBIN0534994:
- 1	01-05-202	1,07,00		0.00 C			NEFT OUT:PUNBH23121739472:MAHANAGAR TELEP:IOBA0000065
	02-05-202	23	46936624.0	AND DESCRIPTION OF THE PARTY OF			NEFT OUT:PUNBHZ3121739477:Sudheer Babu Mo:SBIN0000825:10314323466
_	02-05-202	3	426929656.00				RTGS From : 023050254058384/RUNGTA SONS PVT LTD
81	02-05-202	3	61635000.00	535501280.00 C	1000		RTGS From: 023050254670228/RUNGTA SONS PVT LTD
	02-05-202	3	1542689.00	537043080 no Ce	UPI	KONT AM	RTGS From: 023050254670228/RUNGTA SONS PVT LTD RTGS From: 023050246931693/RCR STEEL WORKS PRIT PATAL E
Γ	02-05-202	3 21578,00		537022391.00 Cr.			EPAY GOAL
Γ	02-05-202	11337,00					NEFT OUT:PUNBH23122952473:NPS TRUST ACCOU;UTIB0NP8001:2003256
	02-05-2023	8793.00		537011054,00 Cr.			NEFT OUT:PUNBH23122952477:NPS TRUST ACCOU:UTIB0NPS001:2003256
-	02-05-2023	133808,00		537002261,00 Cr.			NEFT OUT:PUNBH23122954003:NIDHI RAMAN:UGBA0001553;
-	02-05-2023	The second secon		536868453,00 Cr.			NEFT OUT:PUNBU23123051000 NEFT OUT:PUNBU2312305100 NEFT OUT:PUNBU231230510 NEFT OUT:PUNBU231230 NEFT OUT:PUNB
-	02-05-2023			535843636,00 Cr.			NEFT OUT:PUNBH23122951998:NPS TRUST ACCOU:UTIB0NPS001:2003256
_	02-06-2023	00700.00		535756928,00 Cr.			NEFT OUT:PUNBH23122950985:NPS TRUST ACCOU:UTIBONPS001:2003256
-	02-05-2023	00.00		535750088.00 Cr.			NEFT OUT:PUNBH23122952479:NPS TRUST ACCOU:UTIBONPS001:2003256
-	02-05-2023	\$47702.00		535502306.00 Cr.			NEFT OUT:PUNBH23122954009;Sml SANTOSH:UBIN0553557:
-	02-05-2023	1026,00		535501280.00 Cr.			NEFT OUT:PUNBH23122950989:NPS TRUST ACCOU:UTIBONPS001:2003256
-	02-05-2023		216751932.00	752253212.00 Cr.			NEFT OUT:PUNBH23122954013:Anshuman Kumar:SBIN0050203:37936486844
-			204300000.00	956553212.00 Cr.	FIRED	Anti	RTGS From: 023050246932267/RUNGTA METALS PRIVA
-	02-05-2023		490000000.00	1446553212.00 Cr.	110.00		RTGS From: 023050246928246/RCR STEEL WORKS PRI //
	02-05-2023		490000000.00	1936553212.00 Cr.			RTGS From: 023050200822531/GUJARAT MINERAL DEV
	02-05-2023		258143795.00	2194697007.00 Cr.			RTGS From: 023050200822057/GUJARAT MINERAL DEV
	02-05-2023		490000000,00	2684697007.00 Cr.			RTGS From: 023050200840647/GUJARAT MINERAL DEV
	02-05-2023		270000000.00	2954697007.00 Cr.		F	RTGS From: 023050200840411/GUJARAT MINERAL DEV
	02-05-2023		1.00	2954697008.00 Cr.		F	RTGS From: 023050200840499/GUJARAT MINERAL DEV
	02-05-2023		1.00	2954697009.00 Cr.		N	EFT IN::::
	03-05-2023	2954697009.00				N	EFT IN:::
	03-05-2023		121845572.80	0.00 Cr.		c	OAL SCROLL DATED 2-5-2023
	03-05-2023		207070133.00	121845572.80 Cr.			TGS From : 023050300352961/SAMLOK INDUSTRIES P
-	03-05-2023		18750G000.00	328915705.80 Cr.		В	01/SBINR52023050246930659/RTG
-	03-05-2023		2447908.00	516115705.80 Cr.			TGS From: 023050347210833/RAMA CEMENT INDUSTR
-	03-05-2023	54000.00	2447908,00	518863613.80 Cr.			PAY COAL
-	03-05-2023	7650.00		518809613.80 Cr.			1977
-	03-05-2023	58500,00		518801963.80 Cr,		NE	FT OUT:PUNBH23123466638:Rakesh Kumar:IDI8000M743:20303288654 FT OUT:PUNBH23123468653:Bharat Traders:KARB0000550:
-	03-05-2023	27000,00		518743463.80 Cr.		NE	FT OUT:PUNBH232324BBS00-DAMMER TRADERS:KARB0000550:
-	03-05-2023			518716463.80 Cr.		NE	FT OUT:PUNBH23123468660;RAMAWTAR KUMAR ;SBIN0009010;
_	03-05-2023	67500,00		518648963.80 Cr.		NE	FT OUT:PUNBH23123468661:Gulehan Kumar:\$BIN0050203:55113350675
_		68998.00		5185/9965.80 Cr.	\neg	NC.	FT OUT:PUNBH23123466671:Ms Uma:SBIN0011329:37360521270
	03-05-2023	54000.00		516525965.80 Gr.		NE	FT OUT:PUNBH23123468676:AP ENTERPRISES:KARB0000550:
	03-05-2023	54000.00		5181/1965.80 Cr.	-	NE	FT OUT:PUNBH23123469518;Ajitesh Kumar;SBIN0001076;30575917177
	03-05-2023	17087.00		5184545/8.80 Cr.	_	PFI	MS/S042303317415
-	03-05-2023	67500.00		51838/3/8.80 Cr.	-+-	NE	FT OUT:PUNBH23123468681:Diwan Chand:SBIN0050203:55113340985
	03-05-2023	16000.00		516371378.80 Cr.	-	KIEI	FT OUT:PUNBH23123458686:RESHMA MOHAN FI:CNRB0003480:
	03-05-2023	67500.00		518303878.80 Cr.	-	Ne.	T OUT:PUNBH23123469534:S SETHURAMAN:SBIN0050203:55113252964
	03-05-2023	27000.00		5182/5878,80 Cr.	\dashv	NE	T OUT:PUNBH23123468712:ANUPAMA KUMARI:SBIN0006387:
		136255.00		5181 10023.80 Cr.	_	INE!	T OUT:PUNBH23123466954:Hemlata Mathur:SBIN0003771:20020139246
	03-05-2023	40000.00		518 1006 23.80 Cr.	-	NEF	7 OUT:PUNBH23123468718:Deepak Goel:S8IN0000607:30993557604
	03-05-2023	67500.00		518/03/123.80 Cr.	-	NEF	T OUT:PUNBH23123486976:Mr PRAMOD KUMAR:\$BIN0001189;
	03-05-2023	652595.00		517380528.80 Cr.		NEF	T OUT:PUNBH23123469576:SUHEL AHMED:SBIN0000687:39930716132
7	3-05-2023	67500,00		517313028.80 Cr.		NEF	T OUT:PUNBH23123468727:GST APRIL 2023:RBIS0GSTPMT:
(3-05-2023	77453.00		51/2355/5,80 Cr.		NEP	T OUT:PUNBH23123466984:PRANSHU DHINGRA:UTIB0000278:
0	3-05-2023	67500.00		517 109075.80 Cr.		NEF	T OUT:PUNBH23123488741:MAHANAGAR TELEP:IOBA0000065:
0	3-05-2023	11325.00		517 11-5075-80 Cr.		NEF	T OUT:PUNBH23123466999:Shankar Kumar:SBIN0001841:33567604436
ō	3-05-2023	570045.00				NEF	OUT:PUNBH23123469610:Vijay Stationer:KKBK0004596:9112130018
			1	51505 1/25 80 Cr.	1		OUT:PUNBH23123470007:SBI Capital Mar:SBIN0004791:10972430411



Coal Mine Development and Production Agreement for Choritand Tiliaya Coal Mine under Second Attempt of 15th 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





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2529880/2023/Nominated Authority



Coal Mine Development and Production Agreement for Dutima Coal Mine under Second Attempt of 15th 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:
 - all subordinate legislation made from time to time under that provision (whether or not amended, modified, re-enacted or consolidated);

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For Shree Gement Ltd.

29 March 2023

(Mahendra Kumar Garg)
Joint Vice Provider Junes)
& Authorised Signatory



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

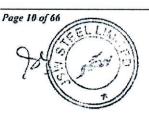
- 1.1.57. "Selectee" shall have the meaning given to such expression in Clause 21.3.3(i)(c).
- 1.1.58. "State Government" shall mean the Government of the state where the Coal Mine is located.
- 1.1.59. "Substitution Notice" shall have the meaning given to such expression in Clause 21.3.3(i)(b).
- 1.1.60. "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 (e) 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:
 - all subordinate legislation made from time to time under that provision (whether or not amended, modified, re-enacted or consolidated);

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

- 1.1.54. "Representative Price" shall mean the grade-wise price as calculated per Clause 9.1.1c)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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2529820/2023/Nominated Authority



Coal Block Development and Production Agreement for Marwatola VII Coal Mine under 6th 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:
 - 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 Block Development and Production Agreement for Marwatola VI Coal Mine under 6th 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:
 - 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 Mine Development and Production Agreement for Baitarni West Coal Mine under 16th 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)a 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 6th 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 16th 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 9.1.1c)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.



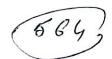


Coal Block Development and Production Agreement for Burapahar Coal Mine under 6th Tranche of MMDR

- 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 6th 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:
 - 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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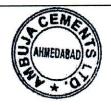




Coal Block Development and Production Agreement for Dahegaon-Gowari Coal Mine under 6th Tranche of MMDR
Act, 1957

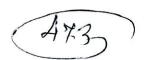
- 1.1.58. "State Government" shall mean the Government of the state where the Coal Mine is located.
- 1.1.59. "Substitution Notice" shall have the meaning given to such expression in Clause 21.3.3(b).
- 1.1.60. "Taxation" (including with correlative meaning, the terms "Tax" and "Taxes") means (a) any 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.
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- 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:
 - 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

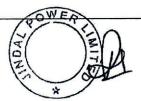
S. Youdan



Coal Mine Development and Production Agreement for Gare Palma Sector-I Coal Mine under 16th 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 9.1.1c)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.

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Coal Block Development and Production Agreement for Dahegaon-Gowari Coal Mine under 6th 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).





29 March 2023

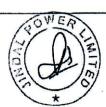
S. Loyda



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

- 1.1.54. "Representative Price" shall mean the grade-wise price as calculated per Clause 9.1.1c)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.





Coal Block Development and Production Agreement for Gondbahera Ujheni Coal Mine under 6th 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.I.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 Gondbahera Ujheni Coal Mine under 6th 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:
 - 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 16th 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.
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- 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

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Govt. of India
Mr Coal

29 March 2023

ORISSA METALLURGICAL INDUSTRY PVT. LTD.

Director / Authorised Signatory



Coal Mine Development and Production Agreement for Mandla North Coal Mine under 16th Tranche of CM(SP)

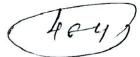
Act. 2015

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 9.1.1c)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.
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- 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.







Coal Block Development and Production Agreement for Marwatola VI Coal Mine under 6th Tranche of MMDR
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- 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:
 - 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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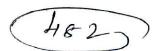


Coal Block Development and Production Agreement for Marwatola VII Coal Mine under 6th Tranche of MMDR
Act. 1957

- 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







Coal Mine Development and Production Agreement for Parbutpur Central Coal Mine under 16th Tranche of CM(SP) Act, 2015

- 1.1.54. "Representative Price" shall mean the grade-wise price as calculated per Clause 9.1.1c)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 16th 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 9.1.1c)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 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.



