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|-------------|------------|------|---|------|-------------|--|--------------------------------------|--------------|-----|------|------------|----------|----------|---------|-------|---------|--------|--------|-----------|----------|------|------|------|------------|----------|----------|------|------------|---------|------------|---------------------|
| MI/30.06.21 | 30-06-2021 | 9181 | PARASCOLE:JAMBAD (R-VIII)                     | 6250 | STM(-250MM) |  | MAAAMBAS PONGE IRON LTD              | 35653        | 300 | 5280 | 533600.00  | 4400.00  | 5000.00  | 650.00  | 13.00 | 1950.00 | 100.00 | 100.00 | 60200.00  | 15050.00 | 0.00 | 0.00 | 0.00 | 619308.00  | 15482.70 | 15482.70 | 0.00 | 40000.00   | 690300  | 697176.40  | <b>697180.00</b>    |
| MI/30.06.21 | 30-06-2021 | 9330 | J.K.NAGAR::BOGRA (R-VI) & SATGRAM (R-V)       | 6250 | STM(-250MM) |  | MAAAMBAS PONGE IRON LTD              | 35653        | 300 | 5820 | 587600.00  | 6200.00  | 5000.00  | 650.00  | 13.00 | 1950.00 | 100.00 | 100.00 | 60200.00  | 15050.00 | 0.00 | 0.00 | 0.00 | 675108.00  | 16877.70 | 16877.70 | 0.00 | 40000.00   | 748900  | 756352.40  | <b>756360.00</b>    |
| MI/30.06.21 | 30-06-2021 | 9330 | J.K.NAGAR::BOGRA (R-VI) & SATGRAM (R-V)       | 6250 | STM(-250MM) |  | FUEL SOURCES (INDIA) PRIVATE LIMITED | 35787        | 200 | 5800 | 1171200.00 | 12400.00 | 10000.00 | 1300.00 | 26.00 | 390.00  | 200.00 | 200.00 | 120400.00 | 30100.00 | 0.00 | 0.00 | 0.00 | 136621.60  | 33655.40 | 33655.40 | 0.00 | 80000.00   | 1493500 | 1508461.80 | <b>1508470.00</b>   |
| MI/30.06.21 | 30-06-2021 | 9330 | J.K.NAGAR::BOGRA (R-VI) & SATGRAM (R-V)       | 6250 | STM(-250MM) |  | PARIJAT METALS & MINERALS PVT LTD    | 35397        | 300 | 5790 | 584600.00  | 6200.00  | 5000.00  | 650.00  | 13.00 | 1950.00 | 100.00 | 100.00 | 60200.00  | 15050.00 | 0.00 | 0.00 | 0.00 | 672108.00  | 16802.70 | 16802.70 | 0.00 | 40000.00   | 745700  | 753170.40  | <b>753180.00</b>    |
| MI/30.06.21 | 30-06-2021 | 9309 | NIMCHA:NEGA(R-VII)&NARAINKURI (R-VI)          | 6250 | STM(-250MM) |  | FUEL SOURCES (INDIA) PRIVATE LIMITED | 35787        | 200 | 6300 | 1231200.00 | 8800.00  | 10000.00 | 1300.00 | 26.00 | 390.00  | 200.00 | 200.00 | 120400.00 | 30100.00 | 0.00 | 0.00 | 0.00 | 140261.60  | 35065.40 | 35065.40 | 0.00 | 80000.00   | 1552700 | 1568273.80 | <b>1568280.00</b>   |
| MI/30.06.21 | 30-06-2021 | 9309 | NIMCHA:NEGA(R-VII)&NARAINKURI (R-VI)          | 6250 | STM(-250MM) |  | PARIJAT METALS & MINERALS PVT LTD    | 35397        | 150 | 6300 | 923400.00  | 6600.00  | 7500.00  | 975.00  | 19.50 | 292.50  | 150.00 | 150.00 | 90300.00  | 22575.00 | 0.00 | 0.00 | 0.00 | 105196.20  | 26299.05 | 26299.05 | 0.00 | 60000.00   | 1164600 | 1176206.10 | <b>1176210.00</b>   |
| MI/30.06.21 | 30-06-2021 | 9208 | CHORA BLOCK MINE:BONBAHAL BOT(R-VIA)          | 5950 | STM(-250MM) |  | A G TRADECO                          | 35817        | 150 | 4852 | 736200.00  | 6600.00  | 7500.00  | 825.00  | 16.50 | 247.50  | 150.00 | 150.00 | 82410.00  | 20602.50 | 0.00 | 0.00 | 0.00 | 854701.90  | 21367.94 | 21367.94 | 0.00 | 60000.00   | 957400  | 967010.98  | <b>967020.00</b>    |
| MI/30.06.21 | 30-06-2021 | 9208 | CHORA BLOCK MINE:BONBAHAL BOT(R-VIA)          | 5950 | STM(-250MM) |  | PARIJAT METALS & MINERALS PVT LTD    | 35397        | 300 | 4772 | 482800.00  | 4400.00  | 5000.00  | 550.00  | 11.00 | 165.00  | 100.00 | 100.00 | 54940.00  | 13735.00 | 0.00 | 0.00 | 0.00 | 561801.00  | 14045.03 | 14045.03 | 0.00 | 40000.00   | 629900  | 636190.05  | <b>636200.00</b>    |
| MI/30.06.21 | 30-06-2021 | 9208 | CHORA BLOCK MINE:BONBAHAL BOT(R-VIA)          | 5950 | STM(-250MM) |  | NEELENTERPRISE LIMITED               | 35704        | 453 | 4752 | 2178024.00 | 1993200  | 22650.00 | 2491.50 | 49.83 | 747.45  | 453.00 | 453.00 | 248878.20 | 62219.55 | 0.00 | 0.00 | 0.00 | 2535898.53 | 63397.46 | 63397.46 | 0.00 | 1812000.00 | 2843900 | 2872332.46 | <b>2872340.00</b>   |
| MI/30.06.21 | 30-06-2021 | 9236 | LOWER KENDA:DOBRANA (R-V)                     | 6250 | STM(-250MM) |  | FUEL SOURCES (INDIA) PRIVATE LIMITED | 35787        | 200 | 5200 | 1051200.00 | 8800.00  | 10000.00 | 1300.00 | 26.00 | 390.00  | 200.00 | 200.00 | 120400.00 | 30100.00 | 0.00 | 0.00 | 0.00 | 122261.60  | 30565.40 | 30565.40 | 0.00 | 80000.00   | 1363700 | 137738.80  | <b>1377390.00</b>   |
| MI/30.06.21 | 30-06-2021 | 9236 | LOWER KENDA:DOBRANA (R-V)                     | 6250 | STM(-250MM) |  | TIWARI TRADERS                       | 35805        | 50  | 5200 | 262800.00  | 2200.00  | 2500.00  | 325.00  | 6.50  | 97.50   | 50.00  | 50.00  | 30100.00  | 7525.00  | 0.00 | 0.00 | 0.00 | 305654.00  | 7641.35  | 7641.35  | 0.00 | 20000.00   | 340900  | 344345.70  | <b>344350.00</b>    |
| MI/30.06.21 | 30-06-2021 | 9233 | NINGHA:DISHERGARH (R-IV)                      | 6250 | STM(-250MM) |  | FUEL SOURCES (INDIA) PRIVATE LIMITED | 35787        | 425 | 4920 | 2114800.00 | 18700.00 | 21250.00 | 2762.50 | 55.25 | 828.75  | 425.00 | 425.00 | 255890.00 | 63962.50 | 0.00 | 0.00 | 0.00 | 2479059.00 | 61976.48 | 61976.48 | 0.00 | 170000.00  | 2773000 | 2800741.95 | <b>2800750.00</b>   |
| MI/30.06.21 | 30-06-2021 | 9563 | Tilbe ni:Jambad(R-VII)/R-VIA/Bonbaha (R-VI)   | 6250 | STM(-100MM) |  | A G TRADECO                          | 35817        | 300 | 4820 | 490700.00  | 4400.00  | 5000.00  | 650.00  | 13.00 | 1950.00 | 100.00 | 100.00 | 60200.00  | 15050.00 | 0.00 | 0.00 | 0.00 | 576408.00  | 14410.20 | 14410.20 | 0.00 | 40000.00   | 645200  | 651680.40  | <b>651690.00</b>    |
| MI/30.06.21 | 30-06-2021 | 9563 | Tilbe ni:Jambad(R-VII)/R-VIA/Bonbaha (R-VI)   | 6250 | STM(-100MM) |  | FUEL SOURCES (INDIA) PRIVATE LIMITED | 35787        | 116 | 4730 | 587720.00  | 5104.00  | 5800.00  | 754.00  | 15.08 | 226.20  | 116.00 | 116.00 | 69832.00  | 17458.00 | 0.00 | 0.00 | 0.00 | 658193.28  | 16454.83 | 16454.83 | 0.00 | 46400.00   | 737500  | 748477.94  | <b>748480.00</b>    |
| MI/30.06.21 | 30-06-2021 | 9331 | BANBOHAL(R-VII)/R-VIA                         | 6250 | STM(-100MM) |  | A G TRADECO                          | 35817        | 300 | 5340 | 522700.00  | 4400.00  | 5000.00  | 650.00  | 13.00 | 1950.00 | 100.00 | 100.00 | 60200.00  | 15050.00 | 0.00 | 0.00 | 0.00 | 608408.00  | 15210.20 | 15210.20 | 0.00 | 40000.00   | 678800  | 685616.40  | <b>685620.00</b>    |
| MI/30.06.21 | 30-06-2021 | 9331 | BANBOHAL(R-VII)/R-VIA                         | 6250 | STM(-100MM) |  | MAAAMBAS PONGE IRON LTD              | 35653        | 300 | 5050 | 513700.00  | 4400.00  | 5000.00  | 650.00  | 13.00 | 1950.00 | 100.00 | 100.00 | 60200.00  | 15050.00 | 0.00 | 0.00 | 0.00 | 599408.00  | 14985.20 | 14985.20 | 0.00 | 40000.00   | 669400  | 676072.40  | <b>676080.00</b>    |
| MI/30.06.21 | 30-06-2021 | 9331 | BANBOHAL(R-VII)/R-VIA                         | 6250 | STM(-100MM) |  | PRINCESS COALTRADERS                 | 35286        | 400 | 5040 | 2050800.00 | 17600.00 | 20000.00 | 2600.00 | 52.00 | 780.00  | 400.00 | 400.00 | 240800.00 | 60200.00 | 0.00 | 0.00 | 0.00 | 2393632.00 | 59840.80 | 59840.80 | 0.00 | 160000.00  | 2673300 | 2700046.60 | <b>2700050.00</b>   |
| MI/30.06.21 | 30-06-2021 | 9262 | MOHANPUR OCP: SALANPUR A & B (B-1 I & B-1 II) | 5650 | STM(-250MM) |  | TORRENT MINERALS PRIVATE LIMITED     | 35635        | 200 | 3665 | 744200.00  | 8800.00  | 10000.00 | 1100.00 | 22.00 | 330.00  | 200.00 | 200.00 | 101360.00 | 25340.00 | 0.00 | 0.00 | 0.00 | 891552.00  | 22288.80 | 22288.80 | 0.00 | 80000.00   | 1016100 | 1026280.80 | <b>1026300.00</b>   |
| MI/30.06.21 | 30-06-2021 | 9262 | MOHANPUR OCP: SALANPUR A & B (B-1 I & B-1 II) | 5650 | STM(-250MM) |  | PARTHA MONDAL                        | 35592        | 100 | 3645 | 370100.00  | 4400.00  | 5000.00  | 590.00  | 11.00 | 165.00  | 100.00 | 100.00 | 50680.00  | 12670.00 | 0.00 | 0.00 | 0.00 | 443776.00  | 11094.40 | 11094.40 | 0.00 | 40000.00   | 506000  | 511024.80  | <b>511100.00</b>    |
| MI/30.06.21 | 30-06-2021 | 9262 | MOHANPUR OCP: SALANPUR A & B (B-1 I & B-1 II) | 5650 | STM(-250MM) |  | JAVED AKHTAR                         | 35796        | 50  | 3645 | 185050.00  | 2200.00  | 2500.00  | 275.00  | 5.50  | 82.50   | 50.00  | 50.00  | 25340.00  | 6335.00  | 0.00 | 0.00 | 0.00 | 221888.00  | 5547.20  | 5547.20  | 0.00 | 20000.00   | 253000  | 255512.40  | <b>255520.00</b>    |
| MI/30.06.21 | 30-06-2021 | 9588 | DABOR OCP: SALANPUR SPL (B-1)                 | 6550 | STM(-250MM) |  | JAVED AKHTAR                         | 35796        | 100 | 4910 | 496600.00  | 4400.00  | 5000.00  | 650.00  | 13.00 | 1950.00 | 100.00 | 100.00 | 63080.00  | 15770.00 | 0.00 | 0.00 | 0.00 | 585908.00  | 14647.70 | 14647.70 | 0.00 | 40000.00   | 655200  | 661755.40  | <b>661760.00</b>    |
| MI/30.06.21 | 30-06-2021 | 9588 | DABOR OCP: SALANPUR SPL (B-1)                 | 6550 | STM(-250MM) |  | TORRENT MINERALS PRIVATE LIMITED     | 35635        | 100 | 4900 | 495600.00  | 4400.00  | 5000.00  | 650.00  | 13.00 | 1950.00 | 100.00 | 100.00 | 63080.00  | 15770.00 | 0.00 | 0.00 | 0.00 | 584908.00  | 14622.70 | 14622.70 | 0.00 | 40000.00   | 654200  | 660695.40  | <b>660700.00</b>    |
|             |            |      |   |      |             |  |                                      | <b>62000</b> |     |      |            |          |          |         |       |         |        |        |           |          |      |      |      |            |          |          |      |            |         |            | <b>450976970.00</b> |