

9607337	3250014811	617041692	05-09-2022	4117	Kumardih B UG	G4	STEAM<100 MM	3000000482	JSW CEMENT LIMITED	87893	1,000,000	10,650,000	87,000,000	1,05,20,000,000	49,000,000	60,000,000	6,500,000	130,000	1,850,000	1,000,000	1,000,000	6,02,000,000	1,50,500,000	0,00	0,00	0,00	0,00	1,16,09,080,000	2,90,227,000	2,90,227,000	0,00	4,00,000,000	0,00	0,00	1,25,89,534,000	5,00,000,000	1,20,89,534,000
9607337	3250014812	617041691	05-09-2022	4117	Kumardih B UG	G4	STEAM<100 MM	3000004784	VEER ENTERPRISES	86321	50,000	1,850,000	4,350,000	5,32,500,000	2,450,000	3,000,000	325,000	6,50	9750	50,000	50,000	30,100,000	7,525,000	0,00	0,00	0,00	0,00	1,50,454,000	14,611,335	14,611,335	0,00	20,000,000	0,00	0,00	6,35,771,427	25,000,000	6,10,771,427
9607337	3250014813	617041693	05-09-2022	4117	Kumardih B UG	G4	STEAM<100 MM	3000004881	VEER ENTERPRISES	86343	200,000	10,000,000	9,700,000	10,30,000,000	4,200,000	3,000,000	650,000	13,000	18,000	100,000	60,000,000	19,500,000	0,00	0,00	0,00	0,00	1,15,80,000	14,611,335	14,611,335	0,00	58,298,400	40,000,000	12,824,000	12,824,000	1,15,80,000	30,000,000	12,824,000
9607339	3250014801	617041684	05-09-2022	4117	Kumardih B UG	G4	STEAM<100 MM	3000003757	K.K.TRADE	86023	50,000	1,850,000	4,350,000	5,32,500,000	2,450,000	3,000,000	325,000	6,50	9750	50,000	50,000	30,100,000	7,525,000	0,00	0,00	0,00	0,00	1,50,454,000	14,611,335	14,611,335	0,00	20,000,000	0,00	0,00	6,35,771,427	25,000,000	6,10,771,427
9607187	3250014806	617041695	05-09-2022	4117	Kumardih B UG	G4	STEAM<100 MM	3000003386	SARO COMMODITIES PVT LTD	21844	200,000	10,650,000	17,400,000	21,30,000,000	9,800,000	12,000,000	1,300,000	26,000	390,000	200,000	200,000	1,20,400,000	30,100,000	0,00	0,00	0,00	0,00	23,21,816,000	36,045,400	36,045,400	0,00	80,000,000	25,790,000	0,00	25,630,657	1,00,000,000	24,43,066,877
9607184	3250014802	617041686	05-09-2022	4117	Kumardih B UG	G4	STEAM<100 MM	3000003401	CHATTERJEE TRADING	82885	100,000	3,700,000	8,700,000	10,70,000,000	4,800,000	6,000,000	650,000	13,000	18,000	100,000	60,000,000	19,500,000	0,00	0,00	0,00	0,00	1,16,80,000	29,147,700	29,147,700	0,00	40,000,000	12,824,000	0,00	12,76,84,453	50,000,000	12,26,84,453	
9607158	3250014801	617041687	05-09-2022	4117	Kumardih B UG	G4	STEAM<100 MM	3000007115	ARADHYA COAL TRADERS	71931	50,000	1,850,000	4,350,000	5,32,500,000	2,450,000	3,000,000	325,000	6,50	9750	50,000	50,000	30,100,000	7,525,000	0,00	0,00	0,00	1,50,454,000	14,611,335	14,611,335	0,00	20,000,000	0,00	0,00	6,35,771,427	25,000,000	6,10,771,427	
9607150	3250014801	617041688	05-09-2022	4117	Kumardih B UG	G4	STEAM<100 MM	3000004284	RANSHIRI IRON INDUSTRIES PVT LTD	37897	1,000,000	10,650,000	87,000,000	1,06,80,000,000	49,000,000	60,000,000	6,500,000	130,000	1,850,000	1,000,000	1,000,000	6,02,000,000	1,50,500,000	0,00	0,00	0,00	0,00	1,16,09,080,000	2,90,227,000	2,90,227,000	0,00	4,00,000,000	0,00	0,00	1,25,89,534,000	5,00,000,000	1,20,89,534,000
9607147	3250014798	617041689	05-09-2022	4117	Kumardih B UG	G4	STEAM<100 MM	3000004852	VEER ENTERPRISE	83982	100,000	1,850,000	5,700,000	10,05,000,000	4,900,000	3,000,000	325,000	6,50	9750	50,000	100,000	60,000,000	19,500,000	0,00	0,00	0,00	0,00	1,16,80,000	29,222,700	29,222,700	0,00	40,000,000	12,824,000	0,00	12,1,54,293,000	50,000,000	12,1,54,293,000
9607261	3250014808	617041704	05-09-2022	4117	Kumardih B UG	G4	STEAM<100 MM	3000004819	ANKUR DEACON PVT LTD	86375	300,000	10,650,000	26,100,000	31,95,000,000	14,700,000	18,000,000	1,800,000	39,000	51,000	300,000	1,60,000,000	49,150,000	0,00	0,00	0,00	0,00	34,82,724,000	87,068,100	87,068,100	0,00	120,000,000	37,783,000	0,00	38,14,638,463	1,50,000,000	38,14,638,463	
9607111	3250014790	617041701	05-09-2022	4117	Kumardih B UG	G4	STEAM<100 MM	3000004267	RANBAT COAL CARRIERS PVT LTD	20433	450,000	1,850,000	39,150,000	47,92,500,000	22,250,000	27,000,000	2,925,000	58,500	87,750	450,000	450,000	2,70,900,000	67,725,000	0,00	0,00	0,00	0,00	52,24,068,000	1,30,802,150	1,30,802,150	0,00	1,80,000,000	56,652,900	0,00	57,41,943,200	2,25,000,000	54,96,843,200
9607137	3250014796	617041702	05-09-2022	4117	Kumardih B UG	G4	STEAM<100 MM	3000004279	KARNIKA FUELS & COMMODITIES (P) LTD	21897	250,000	1,850,000	21,750,000	26,62,500,000	12,250,000	15,000,000	1,625,000	32,500	48,750	250,000	250,000	1,50,500,000	37,625,000	0,00	0,00	0,00	0,00	29,02,270,000	72,556,750	72,556,750	0,00	1,00,000,000	31,473,840	0,00	31,78,673,240	1,25,000,000	30,53,867,240
9607160	3250014798	617041699	05-09-2022	4117	Kumardih B UG	G4	STEAM<100 MM	3000004861	AMIT MERCHANTS	84500	50,000	1,850,000	4,350,000	5,32,500,000	2,450,000	3,000,000	325,000	6,50	9750	50,000	50,000	30,100,000	7,525,000	0,00	0,00	0,00	0,00	1,50,454,000	14,611,335	14,611,335	0,00	20,000,000	0,00	0,00	6,35,771,427	25,000,000	6,10,771,427
9607059	3250014793	617041704	05-09-2022	4117	Kumardih B UG	G4	STEAM<100 MM	3000007119	ALKANANDA BALMUKUND ISPAT PRIVATE	71773	440,000	10,600,000	36,200,000	46,84,000,000	21,550,000	26,400,000	2,880,000	67,200	85,800	440,000	440,000	2,64,800,000	66,220,000	0,00	0,00	0,00	0,00	50,65,995,200	1,27,149,833	1,27,149,833	0,00	1,76,000,000	0,00	0,00	55,16,394,960	2,20,000,000	52,96,294,960
9607104	3250014792	617041705	05-09-2022	4117	Kumardih B UG	G4	STEAM<100 MM	3000003869	SHREE BAHALMERCANTILE PVT LTD	7294	250,000	1,850,000	21,750,000	26,62,500,000	12,250,000	15,000,000	1,625,000	32,500	48,750	250,000	250,000	1,50,500,000	37,625,000	0,00	0,00	0,00	0,00	29,02,270,000	72,556,750	72,556,750	0,00	1,00,000,000	31,473,840	0,00	31,78,673,240	1,25,000,000	30,53,867,240
9607128	3250014792	617041706	05-09-2022	4117	Kumardih B UG	G4	STEAM<100 MM	3000004232	VEEHAM ASSOCIATES PRIVATE LIMITED	86915	90,000	1,850,000	7,830,000	9,35,500,000	4,410,000	5,400,000	585,000	11,700	17,550	90,000	90,000	54,150,000	13,545,000	0,00	0,00	0,00	0,00	10,44,817,200	0,00	0,00	52,240,880	30,000,000	11,230,590	0,00	11,44,289,840	45,000,000	10,99,389,840
9607151	3250014792	617041707	05-09-2022	4117	Kumardih B UG	G4	STEAM<100 MM	3000003811	S.S. ENTERPRISES	21023	500,000	10,650,000	43,500,000	53,25,000,000	24,900,000	30,000,000	3,250,000	65,000	97,500	500,000	500,000	3,01,000,000	75,250,000	0,00	0,00	0,00	0,00	58,04,540,000	1,45,113,900	1,45,113,900	0,00	2,00,000,000	82,947,670	0,00	63,577,146,7	1,50,000,000	61,077,146,7
9607110	3250014798	617041708	05-09-2022	4117	Kumardih B UG	G4	STEAM<100 MM	3000004830	S.D & CO	86488	500,000	1,850,000	43,500,000	53,25,000,000	24,900,000	30,000,000	3,250,000	65,000	97,500	500,000	500,000	3,01,000,000	75,250,000	0,00	0,00	0,00	0,00	58,04,540,000	1,45,113,900	1,45,113,900	0,00	2,00,000,000	82,947,670	0,00	63,577,146,7	1,50,000,000	61,077,146,7
9609884	3250014784	617041709	05-09-2022	4114	Shree mas indrapur	G4	STEAM<100 MM	3000003811	S.S. ENTERPRISES	21026	500,000	11,120,000	43,500,000	55,60,000,000	24,500,000	30,000,000	3,250,000	65,000	97,500	500,000	500,000	3,01,000,000	75,250,000	0,00	0,00	0,00	0,00	60,39,540,000	1,50,888,500	1,50,888,500	0,00	2,00,000,000	85,415,170	0,00	6,66,932,170	2,50,000,000	6,36,932,170
9600782	3250014783	617041710	05-09-2022	4114	Shree mas indrapur	G4	STEAM<100 MM	3000004267	RANBAT COAL CARRIERS PVT LTD	20433	250,000	11,120,000	21,750,000	27,60,000,000	12,250,000	15,000,000	1,625,000	32,500	48,750	250,000	250,000	1,50,500,000	37,625,000	0,00	0,00	0,00	0,00	30,19,770,000	75,494,250	75,494,250	0,00	1,00,000,000	32,707,590	0,00	33,03,468,090	1,25,000,000	33,14,769,090
9600715	3250014783	617041711	05-09-2022	4114	Shree mas indrapur	G4	STEAM<100 MM	3000003325	M.B ISPAT CORPORATION LIMITED	43544	250,000	11,120,000	21,750,000	27,60,000,000	12,250,000	15,000,000	1,625,000	32,500	48,750	250,000	250,000	1,50,500,000	37,625,000	0,00	0,00	0,00	0,00	30,19,770,000	75,494,250	75,494,250	0,00	1,00,000,000	32,707,590	0,00	33,14,769,090	1,25,000,000	33,14,769,090
9600705	3250014781	617041712	05-09-2022	4114	Shree mas indrapur	G4	STEAM<100 MM	3000004314	SHREE GOPAL GOVIND SPONGE PVT LTD	33841	400,000	11,120,000	34,800,000	44,48,000,000	19,600,000	24,000,000	2,600,000	52,000	72,000	400,000	400,000	2,40,800,000	60,200,000	0,00	0,00	0,00	0,00	48,31,632,000	1,20,790,800	1,20,790,800	0,00	1,60,000,000	0,00	0,00	62,28,213,600	2,00,000,000	60,33,213,600
9600693	3250014780	617041713	05-09-2022	4114	Shree mas indrapur	G4	STEAM<100 MM	3000000962	GRASIM INDUSTRIES LIMITED YASHRE	83982	250,000	11,120,000	21,750,000	27,60,000,000	12,250,000	15,000,000	1,625,000	32,500	48,750	250,000	250,000	1,50,500,000	37,625,000	0,00	0,00	0,00	0,00	30,19,770,000	75,494,250	75,494,250	0,00	1,00,000,000	0,00	0,00	32,70,769,250	1,	