RAIL REFUND FROM 23.09.2026 TO 01.10.2026

Sales Document	Party Code	Party Name	Net Amount.	Refund Date
3250068717	2000005596	CHETTINAD CEMENT CORPORATION PRIVAT	53,707.50	01.10.2026
3250068753	2000005596	CHETTINAD CEMENT CORPORATION PRIVAT	6,00,000.00	01.10.2026
3250068754	2000005596	CHETTINAD CEMENT CORPORATION PRIVAT	6,00,000.00	01.10.2026
3250068717	2000005596	CHETTINAD CEMENT CORPORATION PRIVAT	36,83,635.51	01.10.2026
3250068719	2000005596	CHETTINAD CEMENT CORPORATION PRIVAT	3,39,574.75	01.10.2026
3250068718	2000005596	CHETTINAD CEMENT CORPORATION PRIVAT	4,66,510.13	01.10.2026
3250068753	2000005596	CHETTINAD CEMENT CORPORATION PRIVAT	3,14,77,885.66	01.10.2026
3250068754	2000005596	CHETTINAD CEMENT CORPORATION PRIVAT	3,14,77,885.66	01.10.2026
3250070019	2000000931	DALMIA CEMENT (NORTH EAST) LIMITED	12,31,065.31	12.10.2026
3250069660	2000004658	DHANBAD FUELS PRIVATE LIMITED	6,00,000.00	01.10.2026
3250069660	2000004658	DHANBAD FUELS PRIVATE LIMITED	2,66,44,498.32	01.10.2026
3250070318	2000004783	GAGAN FERROTECH LTD	6,00,000.00	12.10.2026
3250070319	2000004783	GAGAN FERROTECH LTD	6,00,000.00	12.10.2026
3250070320	2000004783	GAGAN FERROTECH LTD	6,00,000.00	12.10.2026
3250070318	2000004783	GAGAN FERROTECH LTD	3,73,70,725.51	12.10.2026
3250070319	2000004783	GAGAN FERROTECH LTD	3,73,70,725.51	12.10.2026
3250070320	2000004783	GAGAN FERROTECH LTD	3,73,70,725.51	12.10.2026
3250070335	3000007377	GIRIDHAN METAL PRIVATE LIMITED	6,00,000.00	12.10.2026
3250070336	3000007377	GIRIDHAN METAL PRIVATE LIMITED	6,00,000.00	12.10.2026
3250070335	3000007377	GIRIDHAN METAL PRIVATE LIMITED	3,71,81,924.51	12.10.2026
3250070336	3000007377	GIRIDHAN METAL PRIVATE LIMITED	3,71,81,924.51	12.10.2026
3250061405	3000006658	ICONIC COAL COMPANY	10,300.00	01.10.2026
3250070337	3000010121	JEEWANI FUELS PRIVATE LIMITED	6,00,000.00	12.10.2026
3250070338	3000010121	JEEWANI FUELS PRIVATE LIMITED	6,00,000.00	12.10.2026
3250070339	3000010121	JEEWANI FUELS PRIVATE LIMITED	6,00,000.00	12.10.2026
3250070340	3000010121	JEEWANI FUELS PRIVATE LIMITED	6,00,000.00	12.10.2026
3250070341	3000010121	JEEWANI FUELS PRIVATE LIMITED	6,00,000.00	12.10.2026
3250070337	3000010121	JEEWANI FUELS PRIVATE LIMITED	3,69,93,157.51	12.10.2026
3250070338	3000010121	JEEWANI FUELS PRIVATE LIMITED	3,69,93,157.51	12.10.2026
3250070339	3000010121	JEEWANI FUELS PRIVATE LIMITED	3,69,93,157.51	12.10.2026
3250070340	3000010121	JEEWANI FUELS PRIVATE LIMITED	3,69,93,157.51	12.10.2026
3250070341	3000010121	JEEWANI FUELS PRIVATE LIMITED	3,69,93,157.51	12.10.2026
3250070302	2000003985	JEEWANI FUELS PVT LTD	24,165.00	01.10.2026
3250070303	2000003985	JEEWANI FUELS PVT LTD	23,062.50	01.10.2026
3250070304	2000003985	JEEWANI FUELS PVT LTD	25,620.00	01.10.2026
3250070305	2000003985	JEEWANI FUELS PVT LTD	25,762.50	01.10.2026
3250070306	2000003985	JEEWANI FUELS PVT LTD	34,822.50	01.10.2026
3250070302	2000003985	JEEWANI FUELS PVT LTD	16,52,239.84	01.10.2026
3250070303	2000003985	JEEWANI FUELS PVT LTD	14,53,044.15	01.10.2026
3250070304	2000003985	JEEWANI FUELS PVT LTD	16,21,284.12	01.10.2026
3250070305	2000003985	JEEWANI FUELS PVT LTD	16,23,160.24	01.10.2026
3250070306	2000003985	JEEWANI FUELS PVT LTD	21,93,836.43	01.10.2026
3250068303	2000004941	MAITHAN STEELS AND POWER LTD	4,200.00	01.10.2026
3250069658	2000004792	MAITHAN STEELS AND POWER LTD	6,00,000.00	01.10.2026
3250069659	2000004792	MAITHAN STEELS AND POWER LTD	6,00,000.00	01.10.2026
3250069944	2000004941	MAITHAN STEELS AND POWER LTD	38,370.00	01.10.2026
3250068303	2000004941	MAITHAN STEELS AND POWER LTD	11,71,067.12	01.10.2026
3250069658	2000004792	MAITHAN STEELS AND POWER LTD	2,66,30,000.00	01.10.2026
3250069659	2000004792	MAITHAN STEELS AND POWER LTD	2,66,30,000.00	01.10.2026
3250069944	2000004941	MAITHAN STEELS AND POWER LTD	28,08,472.15	01.10.2026
3250070097	2000001142	MB SPONGE & POWER LTD	17,91,191.71	12.10.2026
3250066849	2000004251	N B K TRADELINKERS PVT LTD	4,903.50	01.10.2026
3250069661	2000004251	N B K TRADELINKERS PVT LTD	6,00,000.00	01.10.2026
3250066849	2000004251	N B K TRADELINKERS PVT LTD	3,81,351.54	01.10.2026
3250067744	2000004251	N B K TRADELINKERS PVT LTD	206.72	01.10.2026

3250069661	2000004251	N B K TRADELINKERS PVT LTD	2,58,04,828.32	01.10.2026
3250069700	2000002628	NU VISTA LIMITED (FORMERLY KNOWN	6,00,000.00	12.10.2026
3250069700	2000002628	NU VISTA LIMITED (FORMERLY KNOWN	3,68,80,127.32	12.10.2026
3250070321	3000007358	OM FUELS	6,00,000.00	12.10.2026
3250070322	3000007358	OM FUELS	6,00,000.00	12.10.2026
3250070321	3000007358	OM FUELS	3,73,70,755.51	12.10.2026
3250070322	3000007358	OM FUELS	3,73,70,755.51	12.10.2026
3250069943	2000004815	RUNGTA MINES LIMITED	6,00,000.00	01.10.2026
3250069943	2000004815	RUNGTA MINES LIMITED	2,85,81,086.00	01.10.2026
3250061422	2000003811	S. S. ENTERPRISES	7,700.00	01.10.2026
3250074059	2000004310	SATYAM IRON & STEEL CO.PVT.LTD.	8,425.50	29.09.2026
3250074059	2000004310	SATYAM IRON & STEEL CO.PVT.LTD.	33,29,204.16	29.09.2026
3250070354	2000000707	SHYAM SEL AND POWER LTD	6,00,000.00	12.10.2026
3250070330	2000000708	SHYAM SEL AND POWER LTD	6,00,000.00	12.10.2026
3250070331	2000000708	SHYAM SEL AND POWER LTD	6,00,000.00	12.10.2026
3250070332	2000000708	SHYAM SEL AND POWER LTD	6,00,000.00	12.10.2026
3250070333	2000000708	SHYAM SEL AND POWER LTD	6,00,000.00	12.10.2026
3250070334	2000000708	SHYAM SEL AND POWER LTD	6,00,000.00	12.10.2026
3250070354	2000000707	SHYAM SEL AND POWER LTD	3,49,91,949.51	12.10.2026
3250070088	2000000708	SHYAM SEL AND POWER LTD	15,70,192.64	12.10.2026
3250070330	2000000708	SHYAM SEL AND POWER LTD	3,89,55,629.51	12.10.2026
3250070331	2000000708	SHYAM SEL AND POWER LTD	3,89,55,629.51	12.10.2026
3250070332	2000000708	SHYAM SEL AND POWER LTD	3,89,55,629.51	12.10.2026
3250070333	2000000708	SHYAM SEL AND POWER LTD	3,89,55,629.51	12.10.2026
3250070334	2000000708	SHYAM SEL AND POWER LTD	3,89,55,629.51	12.10.2026
3250071459	2000000708	SHYAM SEL AND POWER LTD	4,12,379.51	12.10.2026
3250071460	2000000708	SHYAM SEL AND POWER LTD	4,35,147.75	12.10.2026
3250069662	2000000734	SHYAM STEEL MANUFACTURING LTD	6,00,000.00	01.10.2026
3250069662	2000000734	SHYAM STEEL MANUFACTURING LTD	2,66,44,255.00	01.10.2026
3250071359	3000004470	STAR CEMENT LIMITED	17,18,354.99	01.10.2026
3250068690	2000000327	STAR CEMENT MEGHALAYA LIMITED	9,300.00	01.10.2026
3250068690	2000000327	STAR CEMENT MEGHALAYA LIMITED	77,25,545.41	01.10.2026
3250070317	2000000457	SUNGLOW IMPEX LLP	35,002.50	01.10.2026
3250070317	2000000457	SUNGLOW IMPEX LLP	34,53,912.66	01.10.2026
3250070311	2000003786	SUPER SMELTERS LTD	4,410.00	01.10.2026
3250070313	2000003786	SUPER SMELTERS LTD	6,00,000.00	12.10.2026
3250070314	2000003786	SUPER SMELTERS LTD	6,00,000.00	12.10.2026
3250070315	2000003786	SUPER SMELTERS LTD	6,00,000.00	12.10.2026
3250070316	2000003786	SUPER SMELTERS LTD	6,00,000.00	12.10.2026
3250070311	2000003786	SUPER SMELTERS LTD	19,17,866.70	01.10.2026
3250070312	2000003786	SUPER SMELTERS LTD	6,75,983.75	01.10.2026
3250070313	2000003786	SUPER SMELTERS LTD	3,92,01,258.51	12.10.2026
3250070314	2000003786	SUPER SMELTERS LTD	3,92,01,258.51	12.10.2026
3250070315	2000003786	SUPER SMELTERS LTD	3,92,01,258.51	12.10.2026
3250070316	2000003786	SUPER SMELTERS LTD	3,92,01,258.51	12.10.2026
3250056641	3000001822	VIVEK ENTERPRISE	20,800.81	01.10.2026