

Through Email/SPEED POST/Website of Ministry of Coal

File No NA-110/1/2014/NA (Part)

Government of India

Ministry of Coal

O/o Nominated Authority

Room No. 120-F, Shastri Bhawan, New Delh

Dated: July 14, 2022

To,
The Pay & Accounts Officer,
PAO, Ministry of Coal,
Trikoot II, BhikajiCamma Place,
R.K.Puram, New Delhi-110066.

Subject: E-Payment of compensation towards Cost of Geological Report and Land for **INR 77, 15,13,203/-** to M/s Mahan Energen Limited (Formerly Known as Essar Power M.P. Limited) for Tokisud North coal mine.

References:-

1. Final Order dated 22.12.2021 for compensation for GR, CC, Land and Mine Infrastructure.
2. Order dated 16.03.2022 for disbursement of compensation of Tokisud North coal mine.
3. Sanction letter for compensation of Land and Mine Infrastructure dated 13.04.2022 for INR 49,83,72,667/- has been issued in the favour of secured creditors i.e M/s IDBI as lead banker of M/s GVK Power (Goindwal Sahib) Limited.
4. Sanction letter for compensation of GR, Land and Mine Infrastructure dated 13.04.2022 for INR 86, 08, 30,847/- has been issued in the favour of M/s Mahan Energen Limited (Formerly Known as Essar Power M.P. Limited).
5. Sanction letter for compensation of Land and Mine Infrastructure dated 21.04.2022 for INR 88 82,89,346/- has been issued in the favour of Delhi High court PDC account , in compliance of court order dated 11.04.2022 in WP 5940/2022 before High court of Delhi instead of M/s GVK Power (Goindwal Sahib) Limited.

Sir/Madam,

I am to convey the sanction of the President to the E-Payment of a sum of **INR 77,15,13,203/-** (In words: - Seventy Seven Crore Fifteen Lakh Thirteen Thousand Two Hundred Three Only) to M/s Mahan Energen Limited (Formerly Known as Essar Power M.P. Limited) , under the provisions of the Coal Mines (Special Provisions) Act, 2015 by the Coal Controller in his capacity as 'Commissioner of Payments' towards Cost of Consent **INR 34,42,19,901/-** and Land **INR 42,72,93,302/-** It is stated that the above mentioned amount is a part of Fixed Amount deposited by the Successful Bidder of coal mine.

2. Here, it is pertinent to mention that in accordance with the Coal Mines (Special Provisions) Act, 2015 ("Act") and the Coal Mines (Special Provision) Rules, 2014 ("Rules"), the Nominated Authority had issued notices dated December 28,2021 and February 28,2022 inviting claims from Secured Creditors/Government Authorities in respect of Schedule I coal mine.

3. In pursuance of the aforesaid notices, no claims have been received from secured creditors, Government of India, any of the department or ministries of the Government of India, State Government(s), any of the department or ministries of the State Government(s) and Local Authority (ies) against the prior allottee, M/s Essar Power M.P. Limited for Tokisud North coal mine.

4. Meanwhile, it was learnt through NCLT order dated 01.11.2021 in Company Petition N. (IB) 863(PB)/2020 that CIRP was initiated against the prior allottee i.e., M/s. Essar Power MP Limited. Adani Power Limited had submitted the resolution plan and the said plan was approved by NCLT. Now, vide letter dated 19.03.2022, Adani Power Limited ('APL') has stated that M/s. Essar Power MP Limited is now under the management of APL. Further, a certificate of incorporation dated 25.03.2022 has been submitted stating that the name of 'Essar Power MP Limited' has now been changed to Mahan Energen Limited.

5. Therefore, the aforesaid amount may be transferred through E-Payment to the 'Mahan Energen Limited' under the provisions of Section 15(1) of the Coal Mines (Special Provision) Act, 2015 for the purpose of the said Act.

6. The expenditure on this account is debited to the Head **8443.00.117.03.04.00.**

7. This issue with the approval of Integrated Finance Division, Ministry of Coal vide **Note # 188 Dated 13.07.2022** of file no 110/1/2014/NA (Part), computer No: **E 323599.**

Yours faithfully,



[Marapally Venkateshwarlu]

Director (Tech.) to Govt. of India
Tel: 011-23380085

Copy to:-

1. **The Coal Controller in the capacity as Commissioner of Payments**, - Coal Controller's Organization, Scope Minar 5th Floor Core-II Laxmi Nagar, Delhi-110092 for further disbursement under the provisions of the Coal Mines (Special Provisions) Act, 2015 to the prior allocattee within ten days of the transfer of above amount from PAO. It may be ensured that Payment is made to the prior allottee company as per the said Act. Further, an affidavit in the prescribed format (**Annexure-I**) may also be obtained from the claimant prior to disbursal.
2. **CMD, CMPDI**, Kanke Road, Ranchi
3. **US (IFD)**, Ministry of Coal.

4. **P&S II**, Ministry of Coal.
5. **DDO**, Nominated Authority.
6. **Prior Allottees:-**

6.1 The Managing Director, GVK Power (Govindwal Sahib) Limited, 156-159, Paigah House, Sardar Patel Road, Secunderabad-500003.

6.2 The Managing Director, M/s Essar Power M.P. Ltd, Prakash Deep Building, 10th floor, 7 Tolstoy Marg, New Delhi- 110001.

6.3 The Managing Director, Mahan Energen Limited (Formerly Known as Essar Power M.P. Limited) "Adani Corporate House" Shantigram, Near Vaishno Devi Circle, S.G. Highway, Khodiyar, Ahmedabad-382421 and Registered Office:- Adani House, C-105, Anand Niketan, New Delhi-110021.

7. **Successful allottee:-** The Managing Director, M/s NMDC Ltd. Khanij Bhawan 10-3-311/A, Castle hills, Masab Tank, Hyderabad-500028.

8. Resolution Professional of M/s Essar Power M.P. Limited Shri Ashish Chhawchharia, Grant Thornton, 11th floor, Tower II, One International Centre, S B Marg, Elphinstone (W), Mumbai 400013. Email: -RP.EPMPL@IN.GT.COM.

9. **TD, NIC:** for uploading on the Website of Ministry of Coal.

(Annexure I)

(To be stamped in accordance with the relevant Stamp Act and duly sworn before Notary Public)

UNDERTAKING FOR RECEIVING THE AMOUNT TOWARDS COST OF CONSENT AND LAND.

I, _____ aged _____ years, resident of _____ working as _____ an authorized signatory on behalf of _____ (name of Prior Allottee) hereby states as under:

1. That I am the Authorised Signatory of the Prior Allottee. I am conversant with facts and circumstances surrounding the subject of this Undertaking and have been authorized to undertake the same.

2. That M/s. _____ is/are the Prior Allottee (s) of the _____ (the "Coal Mine") in terms of the Coal Mines (Special Provisions) Act, 2015 (the "Act")/successor-in-interest of the Prior Allottee of the Coal Mine. As such the Prior Allottee is entitled to receive compensation on account of Cost of Consent and Land obtained.

OR

2. That the Mining Lease for the Coal Mine has been executed in favour of M/s. _____ and therefore by virtue of the provisions of the Coal Mines (Special Provisions) Act, 2015 (the "Act"), M/s. _____ is/are deemed to be the Prior Allottee (s) of the _____ (the "Coal Mine")/ successor-in-interest of the Prior Allottee of the Coal

Mine. As such the Prior Allottee is entitled to receive compensation on account of Cost of Consent and Land obtained. [Applicable in case where Mining Lease had been executed in favour of third party Delete the clause whichever is not applicable.]

3. That M/s. _____ has been authorised by the other Joint Prior Allottee (s)/Joint Venture Partners to obtain the claim on behalf of it. A "No Objection Certificate" from the Joint Prior Allottee (s)/Joint Venture Partners in this regard is enclosed herewith for record.

4. That the Prior Allottee (s) has incurred the Cost of Consent and Land for coal mine and is entitled to get refund of the same. The details of account for this purpose is as under: Name of the Account holder company _____ Name of the Bank/Branch _____ MICR _____ IFSC _____ File No NA-110/1/2014/NA (Part).

5. That the Prior Allottee (s) indemnifies the Nominated Authority &/or the Central Government against any liability, cost, damages or losses in relation to the disbursement.

6. That the Prior Allottee (s) also undertakes that it is liable to return the amount disbursed to it, in case above cost (part or in full) is claimed and established by any other party.

7. That nothing has been concealed in the information submitted as mentioned above.

Solemnly affirmed and verified on this _____ day of (month) 2022 at (place).

(Signature)
Deponent-Authorised Signatory
(Name, Designation & Seal)

VERIFICATION

I, _____ aged _____ years, resident of _____ working as _____ an authorized signatory on behalf of _____ (name of Prior Allottee) do hereby solemnly declare that what is stated in paragraphs 1 to 7 above is on the basis of the books and records of the Prior Allottee, and verify that the contents of the above affidavit are true and correct, no part of it is false and nothing material has been concealed therefrom.

Verified at _____ day of (month) 2022 at (place).

(Signature)
Deponent-Authorised Signatory
(Name, Designation & Seal)

Note # 167

Subject: - Request for Comments from Legal cell of O/o Nominated Authority before issuance of Sanction letter for transfer of funds in relation to compensation for Land and Cost of Consent Rs. 42,72,93,302/- and Rs 34,42,19,901/- respectively towards prior allottees ,Mahan Energen Limited (earlier know as Essar Power M P Limited) of Tokisud North coal block.

In reference to Final Order dated 22.12.2021 & Order dated 16.03.2022 and letter dated 22.04.2022 ,NMDC was directed to deposit a total amount of Rs. 77,15,13,203/- under the following heads:

- a. Cost of consent - Rs.34,42,19,901/-
- b. Additional cost of land - Rs. 42,72,93,302/-

2. Accordingly , vide letter dated 18.05.2022 (at pg 2581/C), NMDC informed that they have deposited the aforesaid amount in the designated account of Nominated Authority on dated 13.05.2022 (UTR SBIN522133198602) (copy of payment slip at pg 2583/C) and the said amount of RS. 77,15,13,203/- has been credited in the account of Nominated Authority on same date (copy at pg 2571/C).

3. Further, allottee also stated that, in view of the difficulty in taking possession of free hold land and non-receipt of desired land documents, the land compensation would not be released at this stage. However, as per the letter dated 13.04.2022, MoC has released all the payment to previous allottee even though the dispute is subjudice before the Hon'ble Tribunal at Ranchi and reserved the order in this case. Therefore , M/s NMDC requested not to release any payment to prior allottee.

4. In view of above ,it is proposed that we may seek comments from legal cell in the matter of withholding of payment of compensation amount or release the same to prior allottee.

5. Submitted Please.

14/06/2022 02:12 PM

HARISHCHAND

MOC-DM(HC)

Note # 168

14/06/2022 02:23 PM

MANISH UNİYAL

MOC-US(MU)

Note # 169

Refer to note #167

2. After deliberating upon the records perused above it can be seen that the letter dated 18-05-2022 submitted by the NMDC refers to the contention that the dispute is sub-judice before the Hon'ble Tribunal at Ranchi and the order is reserved in this case.

3. It is submitted that the order dated 21-05-2022 was passed by the Hon'ble tribunal at Ranchi wherein the Tribunal was pleased to dismiss the interlocutory application filed by the NMDC for grant of stay of order 25-10-2021, 22-12-2021 and 16-03-2022. (FTS no. 351370 may be referred for details)

Submitted please.

15/06/2022 01:22 PM

PRANSHU DHINGRA

MOC-LC(PD)

Note # 170

15/06/2022 02:18 PM

MANISH UNİYAL

MOC-US(MU)

Note # 171

15/06/2022 02:22 PM

Marapally Venkateshwarlu

DIRECTOR (T)

Note # 172

We may submit a self contained note to AS&NA for decision on releasing the payment or vice-versa mentioning all issues raised by NMDC for not making the payment.

15/06/2022 03:45 PM

AJITESH KUMAR

MOC-DIR(AK)-

Note # 173

15/06/2022 05:49 PM

Marapally Venkateshwarlu

DIRECTOR (T)

Note # 174

15/06/2022 06:09 PM

MANISH UNIYAL

MOC-US(MU)

Note # 175

In reference to Note #172

Subject: Release of withheld amount for Cost of consent & Land amounting to Rs. 77,15,13,203/- pertaining to Tokisud North Coal Mine.

In pursuance of Final Order dated 22.12.2021 (at pg 1866-1844/C) & Order dated 16.03.2022 (at pg 2215-2222/C), M/s. NMDC was directed to deposit a total amount of Rs. 77,15,13,203/- , for Cost of consent - Rs.34,42,19,901/- and Additional cost of land - Rs. 42,72,93,302/-. Further, through the orders as mentioned below, following payments have been made to prior allottees ,secured creditors and High Court of Delhi (PDC account) in respect of Tokisud North coal mine, details of which are as under:-

1. Sanction letter for compensation of Land and Mine Infrastructure dated 13.04.2022 of INR 49,83,72,667/-(at pg 2497-2498/C) has been issued in the favor of secured creditors i.e M/s IDBI as lead banker of M/s GVK Power (Goindwal Sahib) Limited.
2. Sanction letter for compensation of GR, Land and Mine Infrastructure dated 13.04.2022 of INR 86, 08, 30,847/- (at pg 2467-2471/C) has been issued in the favour of M/s Mahan Energen Limited (Formerly Known as Essar Power M.P. Limited).
3. Sanction letter for compensation of Land and Mine Infrastructure dated 21.04.2022 for INR 88 82,89,346/- (at pg 2501-2502/C) has been issued in the favor of Delhi High court PDC account , in compliance of court order dated 11.04.2022 in WP 5940/2022 before High court of Delhi instead of M/s GVK Power (Goindwal Sahib) Limited.
2. Accordingly , vide letter dated 18.05.2022 (at pg 2581/C), NMDC informed O/o NA that they have deposited the aforesaid amount in the designated account of Nominated Authority on date 13.05.2022 (UTR SBIN522133198602) (copy of payment slip at pg 2583/C) and the said amount of RS. 77,15,13,203/- has been credited in the account of Nominated Authority on same date (copy at pg 2571/C).
3. Further, in the said letter M/s NMDC stated that in view of the difficulty in taking possession of free hold land and non-receipt of desired land documents, the compensation for additional cost of land should be withheld by O/o NA. Successful allottee has also stated that prior allottees has not taken permission under Chota Nagpur Tenancy Act 1908, for acquisition of Raiyati (Private) land.
4. In view of difficulties faced by the successful allottee as stated above, M/s NMDC had requested to not to release any payment to prior allottee.
5. Thereafter , the matter was forwarded to legal cell for the comments. The comments of legal cell are restated below as mentioned in Note #169

Quote:-

Refer to note #167

2. After deliberating upon the records perused above it can be seen that the letter dated 18-05-2022 submitted by the NMDC refers to the contention that the dispute is sub-judice before the Hon'ble Tribunal at Ranchi and the order is reserved in this case.
 3. It is submitted that the order dated 21-05-2022 was passed by the Hon'ble tribunal at Ranchi wherein the Tribunal was pleased to dismiss the interlocutory application filed by the NMDC for grant of stay of order 25-10-2021, 22-12-2021 and 16-03-2022. (FTS no. 351370 may be referred for details)
- Submitted please.

Unquote:-

6. In view of above , directions are solicited, whether compensation of Rs. 77,15,13,203/- is to be withheld or not and if, it is, to be released to prior allottee, a DFA/ 381651 has attempted.
7. Submitted for kind consideration and perusal Please.

04/07/2022 04:46 PM

HARISHCHAND

MOC-DM(HC)

Note # 176

04/07/2022 05:19 PM MANISH UNIYAL MOC-US(MU)
Note # 177 05/07/2022 04:36 PM Marapally Venkateshwarlu DIRECTOR (T)
Note # 178 There is no provision for holding the amount on issue raised as same issues were also raised during hearing given to NMDC. If agreed, we may release payment to prior allottee as per DFA/381651 08/07/2022 11:17 AM AJITESH KUMAR MOC-DIR(AK)-
Note # 179 08/07/2022 11:44 AM M. NAGARAJU MOC-AS(MN)
Note # 180 08/07/2022 12:38 PM AJITESH KUMAR MOC-DIR(AK)-
Note # 181 08/07/2022 12:45 PM Marapally Venkateshwarlu DIRECTOR (T)
Note # 182 08/07/2022 01:30 PM MANISH UNIYAL MOC-US(MU)
Note # 183 In reference to Note# 178 to 179 , DFA/ 381651 is submitted to release the payment to M/s Mahan Energen Limited (Formerly Known as Essar Power M.P. Limited) to Cost of consent - Rs.34,42,19,901/- and Additional cost of land - Rs. 42,72,93,302/- in respect of Tokisud North coal mine. 2. There will be no financial outgo from NA's budget as the successful bidder, M/s. NDMC had deposited the aforesaid amount in the designated account of Nominated Authority on date 13.05.2022 (UTR SBIN522133198602) (copy of payment slip at pg 2583/C) and the said amount of RS. 77,15,13,203/- has been credited in the account of Nominated Authority on same date (copy at pg 2571/C). which is to be disbursed to the prior allottees and financial concurrence of IFD is required before issuance of sanction letter. 3. Some important orders are mentioned below:- In pursuance of Final Order dated 22.12.2021 (at pg 1866-1844/C) & Order dated 16.03.2022 (at pg 2215-2222/C), following payments have been made to prior allottees ,secured creditors and High Court of Delhi (PDC account) in respect of Tokisud North coal mine, details of which are as under:- 1. Sanction letter for compensation of Land and Mine Infrastructure dated 13.04.2022 of INR 49,83,72,667/-(at pg 2497-2498/C) has been issued in the favor of secured creditors i.e M/s IDBI as lead banker of M/s GVK Power (Goindwal Sahib) Limited. 2. Sanction letter for compensation of GR, Land and Mine Infrastructure dated 13.04.2022 of INR 86, 08, 30,847/- (at pg 2467-2471/C) has been issued in the favour of M/s Mahan Energen Limited (Formerly Known as Essar Power M.P. Limited). 3. Sanction letter for compensation of Land and Mine Infrastructure dated 21.04.2022 for INR 88 82,89,346/- (at pg 2501-2502/C) has been issued in the favor of Delhi High court PDC account , in compliance of court order dated 11.04.2022 in WP 5940/2022 before High court of Delhi instead of M/s GVK Power (Goindwal Sahib) Limited. 4. Submitted for kind consideration and perusal Please. 08/07/2022 02:25 PM HARISHCHAND MOC-DM(HC)
Note # 184

With reference to above Note, it is informed that administrative approval of AS & NA has been obtained and concurrence of IFD is solicited.
08/07/2022 02:27 PM
MANISH UNIYAL
MOC-US(MU)

Note # 185
11/07/2022 11:05 AM
SUDHEER BABU MOTANA
MOC-US(SBM)

Note # 186

IFD

Reference note #183 above :

This is regarding proposal of NA division proposing to release compensation to Prior Allottee-2 i.e. M/s Mahan Energen Limited (Formerly Known as Essar Power M.P. Limited) towards Cost of consent - Rs.34,42,19,901/- and Additional cost of land - Rs. 42,72,93,302/- in respect of Tokisud North Coal Mine. O/o NA has stated that there is no outgo from budget of MoC by transferring this amount, however sought concurrence of JS&FA on the above proposal.

2. The proposal may be perused and it may be seen that regarding compensation a Final Order dated 16.03.2022 (pg. 2215-2222/cor) was issued by O/o NA which details the amounts due / received from successful allottee and amounts to be disbursed to prior allottee/s including Secured Creditor. The relevant paras are 13 & 25 of the Order dated 16.03.2022 which depicts the amount to be paid to Prior Allottee 2 upon deposit by Successful Allottee i.e. M/s NMDC. O/o NA has mentioned that there is no financial outgo from the budget of Ministry as the amount has been deposited by successful allottee in the designated account of Nominated Authority on date 13.05.2022 (UTR SBIN522133198602) (copy of payment slip at pg 2583/C) and the said amount of Rs. 77,15,13,203/- has been credited in the account of Nominated Authority on same date (copy at pg 2571/C).

3. Since, there is no financial outgo from the budget of MoC and the compensation has been arrived at by O/o NA as evident from final order dated 16.03.2022, therefore, if approved, we may concur-in with the proposal of NA Section for transfer of compensation amount as detailed at para 1 of note #183 above.

Submitted please.

12/07/2022 05:38 PM
VARUN KUMAR
MOC-DM(VK)

Note # 187
13/07/2022 10:30 AM
SUDHEER BABU MOTANA
MOC-US(SBM)

Note # 188
13/07/2022 12:12 PM
NIRUPAMA KOTRU
MOC-JSFA(NK)

Note # 189

13/07/2022 04:56 PM
SUDHEER BABU MOTANA
MOC-US(SBM)

Note # 190
13/07/2022 07:07 PM
Marapally Venkateshwarlu
DIRECTOR (T)

Through E-MAIL/ On MOC website

File No 110/1/2014/NA (Part)
Government of India
Ministry of Coal
Office of the Nominated Authority

120-F, Shastri Bhawan, New Delhi
 Dated: December 22, 2021.

FINAL ORDER

Subject: The Coal Mines (Special Provisions) Act, 2015 and Hon'ble High Court of Delhi, Judgment dated March 09, 2017- Valuation of Compensation for payment to prior allottee, M/s GVK Power (Govindwal Sahib) Limited (GVK) and M/s. Essar Power M.P. Ltd. (EPMPL)) for Tokisud North coal mine.

.....

Vide order dated October 25, 2021 (Copy enclosed) was issued communicating the determined amount of compensation to be paid to Prior Allottees of Tokisud North coal mine. In the said order, following directions were issued to Present Allottee and Prior Allottees:-

- i. **Present Allottee (M/s NMDC):** - was directed to deposit **Rs. 77, 15,13,203/-** in respect of compensation of Cost of Consent and Land in relation to Tokisud North coal mine to O/o Nominated Authority for disbursement to Prior Allottees.
 - ii. **Prior Allottee (M/s. GVK):-** to be disbursed **Rs. 138,66,62,013/-** for land and mine infrastructure.
 - iii. **Prior Allottee (M/s EPMPL):-** to be disbursed **Rs. 163,23,44,050/-** for cost of GR, cost of consent, Land and Mine Infrastructure.
2. Further, in the aforementioned order, both Prior Allottees, M/s. GVK & M/s. EPMPL and Present Allottee, M/s. National Mineral Development Corporation Limited (NMDC) were called upon 12.11.2021 at 11:00 A.M which was later rescheduled to 17.11.2021 at 15:30 to present their comments/objection, if any, on the determination made by the Nominated Authority. Accordingly, Present Allottee and Prior Allottees attended the meeting on 17.11.2021 and submitted their objections/comments as under

I. M/s GVK:-

Mine Infrastructure:- M/s GVK submitted their objections vide letter dated 10.11.2021 (copy enclosed) which is summarized as below:

- i. Computed amount of Mine Infrastructure : It was stated that the total amount for mine infrastructure should be Rs.1,52,13,46,973/- instead of Rs. 151,25,35,843/- thereby increasing the amount by Rs. 88,11,130/-. The claim was found to be incorrect and no change was required.
- ii. Omission of some items under Mine Infrastructure Head: It was stated that there are omission of some immovable items under the head "Mine Infrastructure". The claim was found to be incorrect and no change was required.
- iii. Typographical error in the mentioned amount: It was stated that there is typographical error in the mentioned amount of Mine Infrastructure which should be Rs.93,64,18,900/- instead of Rs. 93,24,18,900/- as mentioned in order dated October 25, 2021. Upon examination, this claim is found to be correct and same has been rectified in this order.

- iv. Non- Consideration of Capital Advances: it was stated that amount of Rs. 5,20,27,823/- has not been considered under the head Mine Infrastructure. However, determination of compensation in all cases are done based on the guidelines framed by the assets valuation committee and asset classification by CMPDIL.
- v. Enquiry regarding GST: M/s GVK enquired whether GST is applicable on the receipt of compensation. In this regard, prior allottee is instructed to pay all the applicable taxes to the government.

II. M/s EPMPL: -

Land: - M/s EPMPL did not submit any objection against the order dated 25.10.2021 during the meeting. However, a written submission has been received by O/o Nominated Authority, vide email dated December 07, 2021 (copy of letter enclosed) in relation to objection raised by NMDC during the meeting. M/s EPMPL stated that entire private land was purchased by M/s GVK and all the related compliances i.e. agreement with land owners, permission under CNT act, sale deed, mutations etc. were undertaken by M/s GVK only. M/s EPMPL also stated that during it's the tenure of holding the Tokisud North block they have not procured any type of land and for any anomaly/procedural gap in land procurement or any related matter, M/s EPMPL is not responsible for the same. M/s EPMPL has further stated that certain important documents like original land deeds R&R details, railway siding land documents, forest right proceeding etc were not shared by the first allottee i.e M/s GVK.

III. M/s NMDC:-

Land and Mine Infrastructure: - M/s NMDC submitted their objections vide letter dated November 16, 2021 (copy of letter enclosed) in respect of Land and Mine Infrastructure as below:

a. Land: -

Para 1 Leasehold land (48.97 ha) for mining: - M/s NMDC did not raise any objection for Leasehold land for the purpose of mining.

Para II Freehold land (253.06 ha and 10.83 ha) for mining and resettlement and rehabilitation (R&R) respectively: - In this regard, they intimated that M/s GVK has not taken permission under Chota Nagpur Tenancy Act 1908, for acquisition of Raiyati (Private) land. M/s NMDC also submitted the letter of State Government of Jharkhand dated 13.11.2021 regarding permission of CNT Act, as a proof that M/s GVK had not taken any permission under CNT Act.

However, M/s NMDC did not specify the details of area of land for which no permission was taken by M/s GVK.

Further, M/s NMDC stated that it is facing problems in mutation of private land and raised the concern whether all the original sales deeds are mortgaged by M/s GVK with their lead bankers.

Para III Freehold land (372.93 ha) for compensatory afforestation: - NMDC stated that Compensatory Afforestation (372.93 Ha), Land acquired by M/s GVK for obtaining the stage II Forest Clearance has been transferred to forest department. Since, GVK is technically not the present owner of the land and it is part of Forest Clearance activity. M/s NMDC claimed that the same is required to be considered as part of cost of consent rather than cost of land.

However, the said land was acquired by M/s GVK and the same land has been vested to M/s NMDC vide vesting order dated 17.08.2020. Further, M/s NMDC has taken Forest Clearance I and Forest Clearance II vide letter dated November 02.2020 on the basis of compensatory afforestation land. Therefore, it is has to be part of cost of land.

Para IV Freehold land and Leasehold land (16.43 ha and 0.51 ha) for resettlement and rehabilitation: - M/s NMDC stated that no freehold and leasehold Railway siding land has been vested to them. However, O/o Nominated Authority has already sent land documents in this respect to M/s NMDC vide mail dated November 16, 2021 and the same will be vested to M/s NMDC with corrigendum.

b) Mine Infrastructure :- It was communicated to the prior allottees & successful allottee that Central Mine Planning and Design Institute Ltd. [CMPDIL] classified the list of assets provided by M/s GVK & M/s EPMPL as per the guidelines framed by the asset valuation committee and provided list of admissible mine infrastructure to the Office of Chief Advisor (Cost) [CAC]. Thereafter, O/o CAC undertook valuation of admissible mine infrastructure and has submitted its reports no 8822, dated 13.10.2021 and 8715, dated 16.08.2019. Determination of compensation in all cases are done based on the guidelines framed by the assets valuation committee and it may not be possible to deviate from the said guideline for any particular allottee.

3. In view of above, it is confirmed that the amount of compensation determined vide earlier order dated October 25, 2021 stands final and M/s NMDC is hereby directed to deposit the amount of Rs.77,15,13,203/-. Further, compensation for cost of GR, Cost of Consent and Mine Infrastructure will be released to M/s GVK and M/s EPMPL or their Resolution Professionals which are as under:-

Table 'A' "fig in Rs"

Name of allottees	NMDC (Fixed Cost (FC))			M/s GVK (Compensation)			M/s EPMPL (Compensation)		
Particulars	Total (1)	Already submitted (2)	To be submitted [3=(1-2)]	Total (4)	Already released to M/s GVK (5)	To be released [6=(4-5)]	Total (7)	Already released to M/s EPMPL (8)	Compensation to be released [9=(7-8)]
Cost of Geological Report (A)	1,10,47,471	1,10,47,471	-	1,10,47,471	1,10,47,471	-	1,10,47,471	-	1,10,47,471
Cost of Consents (B)	34,42,19,901	-	3,44,21,990	34,42,19,901	34,42,19,901	-	34,42,19,901	-	34,42,19,901
Value of Mine Infrastructure (C)	151,25,35,843	151,25,35,843	-	151,25,35,843	57,61,16,943	93,64,18,900	57,61,16,943	-	57,61,16,943
Value of Land (D)	115,12,02,848	72,39,09,546	4,27,29,3302	98,71,14,393	53,68,71,280	45,02,43,113	70,09,59,735	-	70,09,59,735
Total [E=(A+B+C+D)]	301,90,06,063	224,74,92,860	77,15,13,203	285,49,17,608	146,82,55,595	138,66,62,013	163,23,44,050	-	163,23,44,050

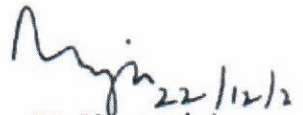
Further in view of issue raised by NMDC regarding difficulty in taking possession of free hold land and non-receipt of desired land documents, the compensation of land will not be released at this stage.

4. O/o Nominated Authority has been issued several letters/mail i.e 14.09.2020, 15.02.2021, 21.05.2021, 03.06.2021 and 24.09.2021 to handover the original documents to NMDC. In this regard, M/s EPMPL & M/s GVK is once again directed to submit the same to NMDC for early operationalization of Tokisud North coal mine. The amount of compensation may be released after submission of all original documents to M/s NMDC.

5. In accordance with Section 27 of the Act and the judgment dated 09.03.2017, it is open to M/s. GVK & M/s. EPMPPL and M/s NMDC to raise disputes with regard to the quantum of compensation before the Tribunal constituted under the Coal Bearing Areas (Acquisition and Development) Act, 1957.

Enclosure as above:-

1. Order dated October 25, 2021
2. Copy of letter dated December 07, 2021
3. Copy of letter dated November 10, 2021
4. Copy of letter dated November 16, 2021


(M. Nagaraju)

Additional Secretary & Nominated Authority

To

1. **Prior Allottees:-**

- 1.1 The Managing Director, GVK Power (Govindwal Sahib) Limited, 156-159, Paigah House, Sardar Patel Road, Secunderabad-500003.
- 1.2 The Managing Director, M/s Essar Power M.P. Ltd, Prakash Deep Building, 10th floor, 7 Tolstoy Marg, New Delhi- 110001.

2. **Successful allottee:-**

The Managing Director, M/s NMDC, NMDC Ltd. Khanij Bhawan 10-3-311/A, Castle hills, Masab Tank, Hyderabad-500028.

3. **Resolution Professional of Essar Power M.P.Ltd. Shri Ashish Chhawehharia**, Grant Thornton, 11th floor, Tower II, One International Centre, S B Marg, Elphinstone (W), Mumbai 400013. Email: - RP.EPMPL@IN.GT.COM

Copy to:-

1. The Coal Controller, Coal Controllers' Organisation, 1, Council House Street, Kolkata.
2. U.S, CBA-II (For Kind information).
3. Sr.T.D, NIC, MOC with request to upload this on the website of MOC.

File No 110/1/2014/NA (Part)

Government of India
Ministry of Coal
O/o Nominated Authority

Room No. 120, "F" Wing,
Shastri Bhawan, New Delhi

Dated: March 16, 2022

Subject: Order of the Nominated Authority in regarding disbursal of compensation in respect of Tokisud North Coal Mine

Rule 14 of the Coal Mines (Special Provisions) Rules, 2014 (hereinafter, 'Rules') mandates that the compensation shall be determined by the Nominated Authority in accordance with the provisions of section 16 of the Coal Mines (Special Provisions) Act, 2015 (hereinafter, 'Act'). Further, the said determination shall be in compliance of the judgment dated 09.03.2017 in WP (C) 973/2015; M/s. GVK Power (Goindwal Sahib) Limited &Ors. v. UOI &Ors.

Cancellation of Allotment of 204 coal mines by Hon'ble Supreme Court of India

2. Vide order dated 24.09.2014 in WP (Crl.) No. 120/2012; Manohar Lal Sharma &Ors. v. The Principle Secretary &Ors., Hon'ble Supreme Court quashed the allotments of 204 coal mines. However, for 42 such mines the cancellation was to be effective from 31.03.2015. Tokisud North Coal Mine is one such mine whose earlier allotment to M/s. GVK Power (Goindwal Sahib) Limited was cancelled by the Hon'ble Supreme Court effective from 31.03.2015.

Coal Mines (Special Provisions) Act, 2015 and provisions for compensation and disbursal thereof

3. Thereafter, Coal Mines (Special Provisions) Ordinance 2014 was brought in by Union of India which was later substituted by Coal Mines (Special Provisions) Act, 2015. The Act and the Rules made thereunder provide for allocation of the 204 coal mines, provision of compensation to the prior allottees (whose allocation was cancelled) and other ancillary and incidental matters.

4. As per section 6 of the Act the Central Government acts through the Nominated Authority. The valuation of compensation payable to the prior allottees of the coal mines is undertaken by the Nominated Authority as per section 16 of the Act read with Rule 14 of Rules. Further, the said determination shall be in compliance of the judgment dated 09.03.2017 in WP (C) 973/2015; M/s. GVK Power (Goindwal Sahib) Limited &Ors. v. UOI &Ors.

5. Apart from the compensation for land and mine infrastructure in accordance with Section 16 of the Act, cost of Geological Report and Cost of Consents obtained by the prior allottee is also provided to the prior allottees. Section 9 of the Act mandates that compensation so determined by the Nominated Authority is to be deposited by the successful allocatee of the mine. Further, the successful bidder is also under a contractual obligation, through tender document, to deposit the compensation amount and any upward revision in the same to the Nominated Authority. The Nominated Authority, thereafter, disburses the compensation in accordance with section 9 of the Act r/w. rule 15 of the Rules. The order of priority of disbursal shall be secured creditors, thereafter dues to Government and local authority and then the prior allottee.

6. As per clause (n) of sub-section (1) of section 3 of the Act M/s. GVK Power (Goindwal Sahib) Limited qualified as 'Prior Allottee' and, hereinafter referred as 'Prior Allottee-1'.

Allocation of the Mine to M/s. Essar Power MP Limited

7. Post enactment of the Coal Mines (Special Provisions) Act, 2015, the Mine was allocated by way of public auction conducted by the Nominated Authority under the provisions of CMSP Act and CMSP Rules to M/s. Essar Power MP Limited. Coal Mine Development and Production Agreement was executed by the Nominated Authority and by M/s. Essar Power MP Limited on 02.03.2015. Vesting order in favour of M/s. Essar Power MP Limited was issued by the Nominated Authority on 23.03.2015 (w.e.f. 01.04.2015). Since cancellation of mine was effective from 31.03.2015, the effective date of vesting of mine for all purposes is 01.04.2015. Thereafter, allocation of the Mine was terminated on 03.05.2019. By virtue of sub-section (15) of section 8 of the Act, the successful bidder of the coal mine whose vesting order has been terminated shall be deemed to be the prior allottee for the purposes of immediate next auction or allotment of the coal mine. Thus, M/s. Essar Power MP Limited shall be deemed as prior allottee for the purposes of immediate next auction/allotment of the Mine and hereafter, referred as 'Prior Allottee-2'.

Fresh Allotment of the Mine to National Mineral Development Corporation Limited (NMDC)

8. After termination of vesting order of Mine to Prior Allottee-2, the Mine was allotted to NMDC (hereinafter, 'Successful Allottee'). In case of mine allocation by way of allotment to government companies 'Allotment Order' is issued and the same is equivalent to Vesting Order (issued in cases of auction of mines). In case of allotment of the Mine to NMDC (successful allottee) the Allotment Order was issued on 17.08.2020.

Determination of Compensation by Nominated Authority

9. The compensation was initially determined by the Nominated Authority vide a tentative order dated 25.10.2021. In compliance of the principles of natural justice, Prior Allottee-1, Prior Allottee-2 and the Successful Allottee were heard in the meeting dated 17.11.2021.

10. The claims of both the prior allottees and the Successful Allottee were decided and a Final Order for determining the compensation was issued on 22.12.2021. As per the Final Order, the total compensation was determined to be Rs.301,90,06,063/-. Gist of the compensation so determined is as below in Table-A below.

Cost of Geological Report (Rs.)	Cost of Consent (Rs.)	Value of Mining Infrastructure	Value of Land (Rs.)	Total (Rs.)
(A)	(B)	(C)	(D)	(E)=[A+B+C+D]
1,10,47,471	34,42,19,901	151,25,35,843	115,12,02,848	301,90,06,063

Table-A

Determination of Final Compensation as per order dated 22.12.2021.

11. An amount of Rs.146,82,55,595/- was deposited by Prior Allottee-2 as per the heads mentioned in Table-B below.

Cost of Geological Report (Rs.)	Cost of Consent (Rs.)	Value of Mining Infrastructure	Value of Land (Rs.)	Total (Rs.)
(A)	(B)	(C)	(D)	(E)=[A+B+C+D]
1,10,47,471	34,42,19,901	57,61,16,943	53,68,71,280	146,82,55,595

Table-B

Amount deposited by Prior Allottee-2 (M/s. Essar Power MP Limited).

12. An amount of Rs.224,74,92,860/- has been deposited by the Successful Allottee as Fixed Cost prior to execution of Allotment Agreement. The said amount was deposited by the Successful Allottee under the heads described in Table-C below.

Cost of Geological Report (Rs.)	Cost of Consent (Rs.)	Value of Mining Infrastructure	Value of Land (Rs.)	Total (Rs.)
(A)	(B)	(C)	(D)	(E)=[A+B+C+D]
1,10,47,471	NIL	151,25,35,843	72,39,09,546	224,74,92,860

Table-C

Amount deposited by Successful Allottee [M/s. NMDC].

13. Vide the said Final Order dated 22.12.2021 the Successful Allottee was also directed to deposit the differential amount of Rs.77,15,13,203/- The said differential amount consists of the unpaid cost of Consent and the balance payment towards compensation of land. The same is mentioned in Table-D below:

Cost of Consent (Rs.)	Value of Land (Rs.)	Total (Rs.)
(A)	(B)	(C)=[A+B]
34,42,19,901	42,72,93,302	77,15,13,203

Table-D

Balance amount to be deposited by Successful Allottee [M/s. NMDC].

14. As per the final order of compensation, share of Prior Allottee-1 and Prior Allottee-2 is reproduced in Table-E below. Share of Prior Allottee-1 to the tune of Rs.1,11,29,88,223/- towards settlement of claim against proceeds arising out of Land [Rs. 53,68,71,280] and Mine Infrastructure [Rs.57,61,16,943/-] was released vide sanction order dated 11.08.2017. Additionally, vide sanction order dated 24.05.2016, the share of Prior Allottee-1 to the tune of Rs.35,52,67,372/- was released for cost of geological report [Rs.1,10,47,471/-] and cost of consent [Rs.34,42,19,901/-]. Thus, the share of Prior Allottee-1 has already been released to the tune of Rs.146,82,55,595/-. However, the said amount has been released in favour of the secured creditor to the Prior Allottee-1. The following paragraphs details the process of disbursement to the secured creditor.

Particulars	Share of M/s GVK - Prior Allottee-1			Share of M/s EPMPL - Prior Allottee-2		
	Share Amount (1)	Already released to M/s GVK* (2)	To be released [3=(1-2)]	Share Amount (4)	Already released to M/s EPMPL (5)	To be released [6=(4-5)]
Cost of Geological Report (A)	1,10,47,471	1,10,47,471	NIL	1,10,47,471	NIL	1,10,47,471
Cost of Consents (B)	34,42,19,901	34,42,19,901	NIL	34,42,19,901	NIL	34,42,19,901
Value of Mine Infrastructure (C)	151,25,35,843	57,61,16,943	93,64,18,900	57,61,16,943	NIL	57,61,16,943
Value of Land (D)	98,71,14,393	53,68,71,280	45,02,43,113	70,09,59,735	NIL	70,09,59,735
Total [E=(A+B+C+D)]	285,49,17,608	146,82,55,595	138,66,62,013	163,23,44,050	NIL	163,23,44,050

*Table-E**Share of Prior Allottee-1 and Prior Allottee-2.***to the secured creditor*

15. The total amount of compensation deposited by the Successful Allottee and Prior Allottee-2 is Rs.3,71,57,48,455/- [Rs.146,82,55,595/- by Prior Allottee-2 and Rs.224,74,92,860/- by Successful Allottee][Ref. Table-B and C above]. Out of the said amount, an amount of Rs.146,82,55,595/- has already been released as the share of Prior Allottee-1 to its secured creditors. Now, the balance amount i.e., Rs.224,74,92,860/- is to be disbursed.

Determination of claims by persons other than prior allottee

16. In accordance with sub-section (2) of section 15, the Nominated Authority invited claims vide advertisement published in Times of India (English) and DainikJagran (Hindi) on 29.12.2021. The said advertisement was published on the website of Ministry of Coal as well.

17. As per section 9 of the Act the payment to secured creditors shall be made on priority, from the compensation for land and mine deposited by the successful bidder, for any portion of the secured debt in relation to a Schedule I coal mine which is unpaid as on the date of the vesting order.

Order dated 28.01.2022 in WP(C) No. 1184/2022 before High Court of Delhi

18. Meanwhile, Prior Allottee-1 i.e., M/s. GVK Power (Goindwal Sahib) Limited preferred W.P(C) No. 1184 of 2022 before Hon'ble High Court of Delhi claiming that its share of compensation be disbursed in the account specified by it in its letter dated 12.01.2022 instead of 'Trust and Retention Account'.

19. Nominated Authority submitted before the Hon'ble Court that in consideration of the claims, opportunity of hearing shall be provided by the Nominated Authority to the prior allottee, the secured creditors as well as the successful bidder and that a final adjudication shall be undertaken and appropriate orders framed after taking into consideration the submissions that may be placed before the Nominated Authority. The submissions were accepted by the Hon'ble Court and the same are recorded in order dated 28.01.2022.

Meeting dated 17.02.2022

20. In compliance of the order dated 28.01.2022 of Hon'ble High Court of Delhi, Nominated Authority held a meeting on 17.02.2022. The said meeting was attended by Prior Allottee-1 (M/s. GVK Power (Goindwal Sahib) Limited, IDBI Bank leading a consortium of seven banks namely IDBI Bank Ltd, Union Bank of India, Axis Bank Ltd, Punjab National Bank, Bank of Baroda, Punjab & Sindh Bank and Karnataka Bank; Prior Allottee-2 (M/s. Essar Power MP Limited) and the Successful Allottee (NMDC). The list of attendees is given at Annexure 1.

21. Submissions made in the meeting dated 17.02.2022 are as below:

(1) Submissions of Prior Allottee-1 (M/s. GVK Power (Goindwal Sahib))

Representatives of Prior Allottee-1 submitted that the cost of Rehabilitation and Resettlement ('R&R') was not taken into account in the final order of compensation dated 22.12.2021. It was also submitted that the quantum of cost of Consent determined by the Nominated Authority in the final order for compensation. Moreover, claims regarding capital advances, green belt cost and quantum of compensation in lieu of mine infrastructure were also raised by Prior Allottee-1.

It is pertinent to mention here that all these claims were raised by the Prior Allottee-1 in its letter dated 10.11.2021. All these objections were based on the tentative order for compensation dated 25.10.2021.

These objections were duly considered by the Nominated Authority before issuing the final order for compensation on 22.12.2021. No relevant and new submissions was made by the Prior Allottee-1 in regard to the disbursal of the already determined final compensation.

In this regard, it is to be noted that the quantum of compensation is already fixed by the Final Order dated 22.12.2021. It is only regarding the disbursal of compensation amount qua the secured creditors and the prior allottee which has been agitated by the Prior Allottee-1 before High Court of Delhi in WP No. 1184/2022 that have to be clarified in this order. There is no quarrel against the quantum of compensation in the said writ petition. Hence, the limited issue, in respect of Nominated Authority, is regarding disbursal of the amount of compensation in the bank account specified by Prior Allottee-1. Accordingly, the Nominated Authority had submitted before the Court that prior to a decision is taken for disbursal of amount, in all fairness, opportunity of hearing would be granted to all stakeholders. The said submission has been duly recorded by the Hon'ble Court in its order dated 28.01.2022. The meeting dated 17.02.2022 was convened in compliance of the order of Hon'ble High Court for taking objections/views, if any, regarding disbursal of the compensation amount and not to re-agitate the quantum of compensation which has already been crystalized in the final order for compensation.

(2) Submissions of Secured Creditors to Prior Allottee-1 (Consortium of Banks led by IDBI Bank)

Secured Creditors to Prior Allottee-1 contends that the payments to be made to the secured creditors shall be computed as on 31.12.2021. The Prior Allottee-1 objected to the same and contended that the payment of debt shall correspond to the debt which remained unpaid as on the date of vesting order, which in case of Prior Allottee-1 is 01.04.2015. The objection of the Prior Allottee-1 is accepted in terms of section 9 of the Act which states that:

“ 9. Priority of disbursal of proceeds.

....

Payment to secured creditors for any portion of the secured debt in relation to a Schedule-1, coal mine which is unpaid as on the date of the vesting order.

”

(3) Submission of Prior Allottee-2 (M/s. Essar Power MP Limited)

There is no secured creditor for Prior Allottee-2 and the entire share for Prior Allottee-2 is to be disbursed to Prior Allottee-2 itself in the bank account specified by it. Prior Allottee-2 accepts the decision and raised no contention in this regard.

(4) Submissions of Successful Allottee (M/s. NMDC)

Successful Allottee agitates the disbursal of compensation amount. The Successful Allottee raised contentions which were earlier raised by it during determination of compensation, and the contentions were duly addressed by Nominated Authority in the final order for compensation. At the cost of re-iteration it must be stated that the meeting dated 17.02.2022 was convened in compliance of the order of Hon'ble High Court for taking objections, if any, regarding disbursal of the compensation amount and not to re-agitate the quantum of compensation which has already been crystalized in the final order for compensation.

22. The written claims of secured creditors of Prior Allottee-1 were received from IDBI Bank on 19.01.2022. A total of Rs.235,26,89,350/- has been claimed by the IDBI Bank in the capacity of secured creditor to Prior Allottee-1. The claims were examined and found admissible as on date of vesting order i.e., 01.04.2015. However, Rs.32,62,39,264/- has been already paid by Prior Allottee-1 till July 2016 and the same has been accepted by Secured Creditors. Hence, the balance to be paid to the Secured Creditors is Rs.202,64,50,086/- [Rs.235,26,89,350/- minus Rs.32,62,39,264/-]. Secured Creditors accepted this position and the same was recorded in sanction order dated 11.08.2017. Thus, there is no quarrel regarding the balance claim which remains unpaid to the Secured Creditors which is Rs. Rs.202,64,50,086/-. Thereafter, the Secured Creditors further accepted that the Prior Allottee-1 has also paid Rs.5,98,21,814/-. Additionally, an amount of Rs.1,10,47,471/-[Cost of Geological Report] and Rs.34,42,19,901/-[Cost of Consent] was disbursed to the Secured Creditor vide sanction order dated 24.05.2016. Thereafter, Rs.111,29,88,223/- [Rs. 53,68,71,280 towards land and Rs.57,61,16,943/- towards mine infrastructure) was also disbursed to the Secured Creditors vide sanction order 11.08.2017. The said position is reiterated in the Table-F below:-

Amount Claimed by the Secured Creditors to Prior Allottee-1 (A)	Amount paid to Secured Creditors till July 2016 by the Prior Allottee-1 (B)	Amount paid to Secured Creditors till April 2017 by the Prior Allottee-1 (C)	Amount disbursed to Secured Creditors by Nominated Authority during June 2016 to August 2017 (D)	Balance (F)=A-(B+C+D)
235,26,89,350 and found acceptable u/s.9.	32,62,39,264	5,98,21,814	146,82,55,605	49,83,72,667

Table-F

Payments made to the Secured Creditors to Prior Allottee-1 by the Prior Allottee-1 and Nominated Authority. (Amounts in Rs.)

23. Now, the amount deposited by the Successful Allottee is as in Table-G below:

Cost of Geological Report (A)	Cost of Consent (B)	Value of Mine Infrastructure (C)	Value of Land (D)	Total of Mine and Land (E)=(C+D)
1,10,47,471	NIL	151,25,35,843	72,39,09,546	223,64,45,389

Table-G

Amount deposited by Successful Allottee

The said amount for land and mine is now to be disbursed amongst the Secured Creditors to Prior Allottee-1, Prior Allottee-1 and Prior Allottee-2 in the priority specified under section 9 of the Act. Cost of Geological Report shall be payable to the Prior Allottee-2.

24. The cost of Geological Report i.e., Rs. 1,10,47,471/- is payable to the Prior Allottee-2 as per the Final Order dated 22.12.2021.

25. Cost of Consent i.e., Rs.34,42,19,901/- is to be deposited by the Successful Allottee and then the same shall be payable to the Prior Allottee-2. Further, the differential amount towards compensation in lieu land which remains unpaid by Successful Allottee is Rs.42,72,93,302/- Thus, it is directed that the total unpaid amount i.e., Rs.77,15,13,203/- shall be deposited by Successful Allottee i.e., M/s. NMDC within seven days from the receipt of this order. Non-compliance of this direction of Nominated Authority shall attract penal provisions as per CMSP Act, 2015 which includes penalty of Rs. One Lakh or Rs. Two Lakhs per day in case of continued failure.

26. Total compensation for land and mine infrastructure i.e., Rs. 223,64,45,389/- shall be payable to the Secured Creditors of Prior Allottee-1, Prior Allottee-1 and Prior Allottee 2 in accordance with section 9 of Act read with rule 15 of Rules. Hence, the amount payable shall be as:

- a. Rs.49,83,72,667/- [Ref. Table-F above] to Consortium of Bank being led by IDBI Bank in the capacity of secured creditors to Prior Allottee-1 in the Bank Account specified by their letter dated 19.01.2022 as in Table-H below-

Account Name	GVK Coal (Tokisud) Company Private Ltd-Trust & Retention Account
Account Number	133103000002547
IFSC Code	IBKL0000133
MICR Code	500259004
Branch Code	133

Table-H

Bank Account details of Secured Creditors to Prior Allottee-1.

(b). Share of Prior Allottee-1 is Rs.138,66,62,013/-[Ref. Table-E above]. Out of which Rs.49,83,72,667/- shall be disbursed to the secured creditors. Hence, the balance Rs. Rs.88,82,89,346/- shall be disbursed to Prior Allottee-1, i.e., GVK Power (Goindwal Sahib) Limited in their bank account specified in their letter dated 17.02.2022 as in Table-I below:

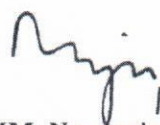
Account Name	GVK Energy Limited
Bank	HDFC Bank Ltd.
Account Number	06213320001116
IFSC Code	HDFC0000621
Branch	Hyderabad
Address	1-10-60/3, Begumpet-500016, Telangana

Table-I

Bank Account details of Prior Allottee-1.

(c). Balance amount of compensation (land and mine) available with Nominated Authority shall be Rs.84,97,83,376/- [Rs.223,64,45,389/- minus Rs.138,66,62,013/-]. Hence, the amount of Rs. 84,97,83,376/- shall be payable to Prior Allottee-2 towards compensation in lieu of land and mine infrastructure. Additionally, an amount of Rs.1,10,47,471/- shall be payable to the Prior Allottee-2 towards cost of Geological Report. Additionally, cost of consent and the differential amount towards compensation in lieu of land shall also be payable to Prior Allottee-2 once the same is deposited by Successful Allottee as directed in paragraph 25 above. However, it is learnt that Corporate Insolvency Resolution Process has been initiated against the Prior Allottee-2 on 29.09.2020, hence the said amounts shall be disbursed in the bank account specified by the relevant Resolution Professional.

27. A sanction order in terms of paragraphs 24 and 26 above shall follow.


16/3/22
[M. Nagaraju]

Additional Secretary & Nominated Authority

To

Prior Allottees:-

- 1.1 The Managing Director, GVK Power (Goindwal Sahib) Limited, 156-159, Paigah House, Sardar Patel Road, Secunderabad-500003.
- 1.2 The Managing Director, M/s Essar Power M.P. Ltd, Prakash Deep Building, 10th floor, 7 Tolstoy Marg, New Delhi- 110001.

Successful allottee:-

2. The Managing Director, M/s NMDC, NMDC Ltd. KhanijBhawan 10-3-311/A, Castle hills, Masab Tank, Hyderabad-500028.

3. Resolution Professional of Essar Power M.P.Ltd. Shri Ashish Chhawchharia, Grant Thornton, 11th floor, Tower II, One International Centre, S B Marg, Elphinstone (W), Mumbai 400013.Email: - RP.EPMPL@IN.GT.COM

Copy to:-

1. The Coal Controller, Coal Controllers' Organisation, 1, Council House Street, Kolkata.
2. DD,P&S-II.
3. Sr.T.D, NIC, MOC with request to upload this on the website of MOC.

Annexure-I

SL NO	Participant	Organisation /Company /MoC
1	Shri M. Nagaraju (chairperson)	AS&NA
2	Shri Ajitesh Kumar	Director ,NA
3	Shri Manish Uniyal	US & NA
4	Shri Harishchand	Manager,NA
5	Shri Manish Bhardwaj	AM (Legal),NA
6	Shri Pranshu Dhingra	YP & NA
7	Shri A K Prajapati	ED Coal, NMDC
8	Dr AnuragChoubey	GM Coal ,NMDC
9	Shri B P Mahuwale	DGM,NMDC
10	Shri Swaminathan S	Sr. Manager,NMDC
11	Shri Atul Singh	Sr. Manager,NMDC
12	Shri M .Rama Murty	GVK
13	Shri P Ramamohan Rao	GVK
14	Shri ThottempudiSudhakar	GVK
15	Shri Kartik Nayar	GVK
16	Shri T.V Bhaskar	GVK
17	Shri Mannava RKM Sodekar	GVK
18	Shri Madhu B Malreddy	GVK
19	Shri A Aditya Krishna Reddy	GVK
20	Shri Lav Kumar	President ,Essar Group
21	Shri DharmendraDubey	JGM, EPMPL
22	Shri KapilSingla	CFO, EPMPL

Through Email/SPEED POST/Website of Ministry of Coal

O/C

File No NA-110/1/2014/NA (Part)

Government of India

Ministry of Coal

O/o Nominated Authority

Room No. 120-F, Shastri Bhawan, New Delh

Dated:- April 13, 2022

To,
The Pay & Accounts Officer,
PAO, Ministry of Coal,
Trikoot II, BhikajiCamma Place,
R.K.Puram, New Delhi
110066.

Subject: E-Payment of compensation towards settlement of claim of IDBI Bank (Lead Bank), Secured Creditor of prior allottee against proceeds arising out of Land and Mine Infrastructure Rs. 49,83,72,667/- in respect of Tokisud North coal mine under section 9 of the CM (SP) Act, 2015.

Sir/Madam,

I am to convey the sanction of the President to the E-Payment of a sum of **INR 49,83,72,667/-** (In words:-Forty Nine Crore Eighty Three Lakh Seventy Two Thousand Six Hundred Sixty Seven Only) to IDBI Bank (Lead Bank), secured creditor of Prior Allottee [GVK Power (Govindwal Sahib) Limited] towards settlement of claim against proceeds arising out of Land and Mine Infrastructure **INR 49,83,72,667/-** in respect of Tokisud North coal mine under section 9 of the CM (SP) Act, 2015. It is stated that the above mentioned amount is a part of Fixed Amount deposited by the Successful Bidder of coal mine.

2. Here, it is pertinent to mention that in accordance with the Coal Mines (Special Provisions) Act, 2015 ("Act") and the Coal Mines (Special Provision) Rules, 2014 ("Rules"), the Nominated Authority had issued notices dated December 28, 2021 and February 28, 2022 inviting claims from Secured Creditors/Government Authorities in respect of Schedule I coal mine.

3. In pursuance of the aforesaid notices, IDBI bank has lodged its claim on January 19, 2022 in respect of Tokisud North coal mine. The same claim has been



considered by the Nominated Authority while passing the order dated March 16, 2022 for disbursement of compensation of Land and Mine.

4. Therefore, The aforesaid amount may be transferred through E-Payment to IDBI bank details of which are as under:-

Account Name	GVK Coal (Tokisud) Company Private Ltd- Trust & Retention Account
Account Number	133103000002547
IFSC Code	IBKL0000133
MICR Code	500259004
Branch Code	133

5. The expenditure on this account is debited to the Head 8443.00.117.03.04.00.

6. This issue with the approval of Integrated Finance Division, Ministry of Coal vide Note # 138 Dated April 13, 2022 of file no NA- 110/1/2014/NA (Part), computer No: E 323599.

Yours faithfully,

Ajitesh Kumar

(Ajitesh Kumar)

Director to the Govt. of India

Tel : 23384431

Copy to:-

1. The Coal Controller in the capacity as Commissioner of Payments, -For kind information.
2. CMD, CMPDI, Kanke Road, Ranchi
3. US (IFD), Ministry of Coal.
4. P&S-II, Ministry of Coal.
5. DDO, Nominated Authority.
6. Prior Allottees:- The Managing Director, GVK Power (Govindwal Sahib) Limited, 156-159, Paigah House, Sardar Patel Road, Secunderabad-500003.
7. Successful allottee:- The Managing Director, M/s NMDC, NMDC Ltd. Khanij Bhawan 10-3-311/A, Castle hills, Masab Tank, Hyderabad-500028.
8. Secured Creditors: - IDBI Bank Limited, IDBI Tower, WTC Complex Cuffe Parade, Mumbai-400005.
9. TD, NIC: for uploading on the Website of Ministry of Coal.

Through Email/SPEED POST/Website of Ministry of Coal

File No NA-110/1/2014/NA (Part)

Government of India

Ministry of Coal

O/o Nominated Authority

Room No. 120-F, Shastri Bhawan, New Delhi

Dated: April 13, 2022

To,
The Pay & Accounts Officer,
PAO, Ministry of Coal,
Trikoot II, BhikajiCamma Place,
R.K.Puram, New Delhi
110066.

Subject: E-Payment of compensation towards Cost of Geological Report, Land and Mine Infrastructure **INR 86,08,30,847/-** to M/s Mahan Energen Limited (Formerly Known as Essar Power M.P. Limited) for Tokisud North coal mine.

Sir/Madam,

I am to convey the sanction of the President to the E-Payment of a sum of **INR 86,08,30,847/-** (In words: - Eighty Six Crore Eight Lakh Thirty Thousand Eight Hundred Forty Seven Only) to M/s Mahan Energen Limited (Formerly Known as Essar Power M.P. Limited) , under the provisions of the Coal Mines (Special Provisions) Act, 2015 by the Coal Controller in his capacity as 'Commissioner of Payments' towards Cost of Geological Report **INR 1,10,47,471/-**, Land **INR 27,36,66,433/-** and Mine Infrastructure **INR 57,61,16,943/-**. It is stated that the above mentioned amount is a part of Fixed Amount deposited by the Successful Bidder of coal mine.

2. Here, it is pertinent to mention that in accordance with the Coal Mines (Special Provisions) Act, 2015 ("Act") and the Coal Mines (Special Provision) Rules, 2014 ("Rules"), the Nominated Authority had issued notices dated December 28,2021 and February 28,2022 inviting claims from Secured Creditors/Government Authorities in respect of Schedule I coal mine.



3. In pursuance of the aforesaid notices, no claims have been received from secured creditors, Government of India, any of the department or ministries of the Government of India, State Government(s), any of the department or ministries of the State Government(s) and Local Authority (ies) against the prior allottee, M/s Essar Power M.P. Limited for Tokisud North coal mine.

4. Meanwhile, it was learnt through NCLT order dated 01.11.2021 in Company Petition N. (IB) 863(PB)/2020 that CIRP was initiated against the prior allottee i.e., M/s. Essar Power MP Limited. Adani Power Limited had submitted the resolution plan and the said plan was approved by NCLT. Now, vide letter dated 19.03.2022, Adani Power Limited ('APL') has stated that M/s. Essar Power MP Limited is now under the management of APL. Further, a certificate of incorporation dated 25.03.2022 has been submitted stating that the name of 'Essar Power MP Limited' has now been changed to Mahan Energen Limited.

5. Therefore, the aforesaid amount may be transferred through E-Payment to the 'Mahan Energen Limited' under the provisions of Section 15(1) of the Coal Mines (Special Provision) Act, 2015 for the purpose of the said Act vide Ministry of Coal's Order No. 22/2/2014-ASO dated 15th July, 2015.

6. The expenditure on this account is debited to the Head **8443.00.117.03.04.00**.

7. This issue with the approval of Integrated Finance Division, Ministry of Coal vide **Note # 138 Dated April 13, 2022** of file no NA- 110/1/2014/NA (Part), computer No: E 323599.

Yours faithfully,

Ajitesh Kumar

(Ajitesh Kumar)

Director to the Govt. of India

Tel : 23384431

Copy to:-

1. **The Coal Controller in the capacity as Commissioner of Payments**, - Coal Controller's Organization, Scope Minar 5th Floor Core-II Laxmi Nagar, Delhi-110092 for further disbursement under the provisions of the Coal Mines (Special Provisions) Act, 2015 to the prior allocattee within ten days of the transfer of above amount from PAO. It may be ensured that Payment is made to the prior allottee

company as per the said Act. Further, an affidavit in the prescribed format (**Annexure-I**) may also be obtained from the claimant prior to disbursal.

2. **CMD, CMPDI**, Kanke Road, Ranchi

3. **US (IFD)**, Ministry of Coal.

4. **US (CBA-II)**, Ministry of Coal.

5. **DDO**, Nominated Authority.

6. Prior Allottees:-

6.1 The Managing Director, GVK Power (Govindwal Sahib) Limited, 156-159, Paigah House, Sardar Patel Road, Secunderabad-500003.

6.2 The Managing Director, M/s Essar Power M.P. Ltd, Prakash Deep Building, 10th floor, 7 Tolstoy Marg, New Delhi- 110001.

6.3 The Managing Director, Mahan Energen Limited (Formerly Known as Essar Power M.P. Limited) " Adani Corporate House" Shantigram, Near Vaishno Devi Circle, S.G. Highway, Khodiyar, Ahmedabad-382421 and Registered Office:- Adani House, C-105, Anand Niketan, New Delhi-110021.

7. **Successful allottee:-** The Managing Director, M/s NMDC, NMDC Ltd. Khanij Bhawan 10-3-311/A, Castle hills, Masab Tank, Hyderabad-500028.

8. Resolution Professional of M/s Essar Power M.P. Limited Shri Ashish Chhawchharia, Grant Thornton, 11th floor, Tower II, One International Centre, S B Marg, Elphinstone (W), Mumbai 400013. Email: -RP.EPMPL@IN.GT.COM.

9. **Secured Creditors:-** IDBI Bank Limited, IDBI Tower, WTC Complex Cuffe Parade, Mumbai-400005.

10. **TD, NIC:** for uploading on the Website of Ministry of Coal.

(Annexure I)

(To be stamped in accordance with the relevant Stamp Act and duly sworn before Notary Public)

UNDERTAKING FOR RECEIVING THE AMOUNT TOWARDS COST OF GR LAND AND MINE INFRASTRUCTURE

I, _____ aged _____ years, resident of _____ working as _____ an authorized signatory on behalf of _____ (name of Prior Allottee) hereby states as under:

1. That I am the Authorised Signatory of the Prior Allottee. I am conversant with facts and circumstances surrounding the subject of this Undertaking and have been authorized to undertake the same.

2. That M/s. _____ is/are the Prior Allottee (s) of the _____ (the "Coal Mine") in terms of the Coal Mines (Special Provisions) Act, 2015 (the "Act")/successor-in-interest of the Prior Allottee of the Coal Mine. As such the Prior Allottee is entitled to receive compensation on account of Cost of Geological Report, Land and Mine Infrastructure obtained.

OR

2. That the Mining Lease for the Coal Mine has been executed in favour of M/s. _____ and therefore by virtue of the provisions of the Coal Mines (Special Provisions) Act, 2015 (the "Act"), M/s. _____ is/are deemed to be the Prior Allottee (s) of the _____ (the "Coal Mine")/ successor-in-interest of the Prior Allottee of the Coal Mine. As such the Prior Allottee is entitled to receive compensation on account of Cost of Geological Report, Land and Mine Infrastructure obtained. [Applicable in case where Mining Lease had been executed in favour of third party Delete the clause whichever is not applicable.]

3. That M/s. _____ has been authorised by the other Joint Prior Allottee (s)/Joint Venture Partners to obtain the claim on behalf of it. A "No Objection Certificate" from the Joint Prior Allottee (s)/Joint Venture Partners in this regard is enclosed herewith for record.

4. That the Prior Allottee (s) has incurred the Cost of Geological Report, Land and Mine Infrastructure for coal mine and is entitled to get refund of the same. The details of account for this purpose is as under: Name of the Account holder company _____ Name of the Bank/Branch _____ MICR _____ IFSC _____ File No _____
NA-110/1/2014/NA (Part).

5. That the Prior Allottee (s) indemnifies the Nominated Authority &/or the Central Government against any liability, cost, damages or losses in relation to the disbursement.

6. That the Prior Allottee (s) also undertakes that it is liable to return the amount disbursed to it, in case above cost (part or in full) is claimed and established by any other party.

7. That nothing has been concealed in the information submitted as mentioned above.

Solemnly affirmed and verified on this _____ day of (month) 2022 at (place).

(Signature)
Deponent-Authorised Signatory
(Name, Designation & Seal)

VERIFICATION

I, _____ aged _____ years, resident of _____
working as _____ an authorized signatory on behalf of _____
(name of Prior Allottee) do hereby solemnly declare that what
is stated in paragraphs 1 to 7 above is on the basis of the books and records of the
Prior Allottee, and verify that the contents of the above affidavit are true and correct,
no part of it is false and nothing material has been concealed therefrom.

Verified at _____ day of (month) 2022 at (place).

(Signature)
Deponent-Authorised Signatory
(Name, Designation & Seal)

Through Email/SPEED POST/
Website of Ministry of Coal

File No NA-110/1/2014/NA (Part)

Government of India

Ministry of Coal

O/o Nominated Authority

Room No. 120-F, Shastri Bhawan, New Delh

Dated: April 21, 2022

To,
The Pay & Accounts Officer,
PAO, Ministry of Coal,
Trikoot II, BhikajiCamma Place,
R.K.Puram, New Delhi
110066.

Subject: E-Payment of Rs. 88,82,89,346/- in compliance of court order dated 11.04.2022 in WP 5940/2022 before High court of Delhi in respect of Tokisud North coal mine.

Sir/Madam,

Vide order dated 16.03.2022 the Nominated Authority had determined a sum of Rs.88,82,89,346/- payable to M/s. GVK Power (Goindwal Sahib) Limited in lieu of compensation towards land and mine infrastructure in respect of Tokisud Coal Mine. However, the said order was challenged by the secured creditors of M/s. GVK, i.e., IDBI Bank in WP No. 5940/2022 before High Court of Delhi. The High Court, vide its order dated 11.04.2022 has directed that the said amount be deposited in an interest bearing account opened and maintained by the Registrar General of the Court.

2. In compliance of the directions received in order dated 11.04.2022, the Registrar General of High Court of Delhi was requested to provide the account details wherein the amount is to be deposited vide letter dated 13.04.2022. In response to the said letter, the Registrar General, vide e-mail dated 20.04.2022 has shared the account details

3. Accordingly, I am directed to convey the sanction of the President for E-Payment of a sum of **INR 88,82,89,346** /- (In words:- Eighty Eight Crore Eighty Two Lakh Eighty Nine Thousand Three Hundred Forty Six Only) in the following account:

Name	Delhi High Court PDC Account
Account No	15530110030226
IFSC	UCBA0001553

4. The expenditure on this account is debited to the Head **8443.00.117.03.04.00.**

5. This issue with the approval of Integrated Finance Division, Ministry of Coal vide **Note # 138 Dated April 13, 2022** of file no NA- 110/1/2014/NA (Part), computer No: E 323599.

Yours faithfully,

Ajitesh Kumar

(Ajitesh Kumar)

Director to the Govt. of India

Tel: 23384431

Copy to:-

1. **The Coal Controller in the capacity as Commissioner of Payments,** Coal Controller's Organization, Scope Minar, 5th Floor, Core-II, Laxmi Nagar, Delhi-110092 for further disbursement under the provisions of the Coal Mines (Special Provisions) Act, 2015 to the prior allottee within ten days of the transfer of above amount from PAO. It may be ensured that Payment is made to the prior allottee company as per the said Act.
2. The Registrar General, Honourable High Court of Delhi, Sher Shah Road, New Delhi-110503.
3. **CMD, CMPDI,** Kanke Road, Ranchi
4. **US (IFD),** Ministry of Coal.
5. **P&S II,** Ministry of Coal.
6. **DDO,** Nominated Authority.
7. **Prior Allottees:-** The Managing Director, GVK Power (Govindwal Sahib) Limited, 156-159, Paigah House, Sardar Patel Road, Secunderabad-500003.
8. **Successful allottee: -** The Managing Director, M/s. NMDC, NMDC Ltd., Khanij Bhawan, 10-3-311/A, Castle Hills, Masab Tank, Hyderabad-500028.
9. **Secured Creditors: -** IDBI Bank Limited, IDBI Tower, WTC Complex Cuffe Parade, Mumbai-400005.
10. **TD, NIC:** for uploading on the Website of Ministry of Coal.

एनएमडीसी



NMDC

एन एम डी सी लिमिटेड

NMDC Limited

(भारत सरकार का उद्यम) (A GOVT. OF INDIA ENTERPRISE)

पंजीकृत कार्यालय : 'खनिज भवन', 10-3-311/ए, कैसल हिल्स, मासाब टैंक, हैदराबाद - 500 028.
 Regd. Office : 'Khanij Bhavan' 10-3-311/A, Castle Hills, Masab Tank, Hyderabad - 500 028.
 नैगम पहचान संख्या / Corporate Identity Number : L13100TG1958 GOI 001674

NMDC/HO/COAL/56/13

Date: 18.05.2022

To
 The Nominated Authority
 Ministry of Coal,
 Room No. 120,
 F Wing, Shastri Bhawan,
 New Delhi-110001

Sub:- Payment of Rs. 77,15,13,203/- to MoC for Tokisud North Coal Mine and request to hold the payment - reg

- Ref:**
1. Order/File No NA 110/1/20145-NA dated October 25,2021.
 2. NMDC's Letter No. HO/COAL/Tokisud/56/126 dated 16.11.2021.
 3. Final Order No. File No 110/1/2014/NA(Part) dated December 22,2021
 - 4 . Order NO. File No 110/1/2014/NA(Part) dated March 16,2022
 5. MoC's letters no. 110/1/2014/NA(part) dated 13.04.2022 & 22.04.2022

Sir,

Your kind reference is invited to the MoC's Final Order dated 22.12.2021 & Order dated 16.03.2022 as per Seriatim 3 &4 above in respect of Tokisud North Coal Mine.

1. Nominated Authority has directed NMDC to deposit a total amount of Rs. 77,15,13,203/- under the following heads:

- a) Cost of consent - Rs.34,42,19,901/-
- b) Additional cost of land - Rs. 42,72,93,302/-

In this regard, NMDC has made payment of Rs. 77,15,13,203/- through electronic mode to the bank account details provided below:

UTR No :- SBIN522133198602
 Date of transfer :- 13.05.2022.
 Paid Amount :- 77,15,13,203/-

एनएमडीसी लिमिटेड
NMDC Limited



जारी शीट
Contrn. Sheet

With respect to the Final Order, NMDC vide its letter dated 17.01.2022 had requested NA, MoC that on return assurance that the amount would not be released, NMDC is ready to make the payment. In this regard, MoC vide letter dated 20.01.2022 communicated that in case of any dispute NMDC as per Section 27 of the Act may approach Hon'ble tribunal constituted under CBA Act.

Therefore, NMDC had filed case before Hon'ble Tribunal on 17.02.2022 and the case has been heard by Hon'ble tribunal. As Per section 27 of the Act, tribunal was required to provide its order within 90 days of approaching the Tribunal.

However, MoC vide letter dated 13 & 22.04.2022 has released the payment to IDBI, Bank, Mahan Energy & Submitted amount of M/s GVK to Court.

Even though in the Final Order at point no. 3, it has also stated that, in view of the difficulty in taking possession of free hold land and non-receipt of desired land documents, the land compensation would not be released at this stage. However, as per the letter dated 13.04.2022, MoC has released all the payment to previous allottee even though the dispute is subjudice before the Hon'ble Tribunal at Ranchi and reserved the order in this case.

NMDC made payment of a total amount of Rs. 77,15,13,203/- to MoC as per the final Order dated 22.12.2021 & 16.03.202. We have some reservations as elaborated in detail in our earlier letters dated 16.11.2021 and 17.01.2022.

In view of the above, NMDC request Nominated Authority, MoC that the amount of Rs. 77,15,13,203/- paid to MoC may not be released at this stage.

Thanking you,

Yours Faithfully,

(Signature)
18/5/22

(D K Mohanty)
Director (Production)

469671/2022/Nominated Authority

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/05/2022	13/05/2022	TO TRANSFER-INB 3300007826-3300007826-	330000782620220513 HO002CTS3314657 TRANSFER TO 10932530728 Mr. RAMVEER SINGH /	99922	24,345.00		4,78,37,87,375.07
13/05/2022	13/05/2022	TO TRANSFER-INB 3300007863-3300007863-	330000786320220513 HO003CTS3321235 TRANSFER TO 32260551475 SHANTI SERVICE SOCIETY /	99922	2,02,977.00		4,78,35,84,398.07
13/05/2022	13/05/2022	TO TRANSFER-INB fund trfr to bachel-	CTS3287709 TRANSFER TO 10932466161 NMDC LIMITED /	99922	1,90,00,00,000.00		2,88,35,84,398.07
13/05/2022	13/05/2022	TO TRANSFER-INB fund trfr to kirandul-	CTS3287788 TRANSFER TO 10727544113 N M D C BIOP DEP-14 /	99922	1,85,00,00,000.00		1,03,35,84,398.07
13/05/2022	13/05/2022	TO TRANSFER-INB fund trfr to NISP-	CTS3288820 TRANSFER TO 10460907509 NMDC LTD NMDC IRON AN /	99922	5,00,00,000.00		98,35,84,398.07
13/05/2022	13/05/2022	TO TRANSFER-INB NEFT UTR NO: SBIN522133198602- PAO MINISTRY OF COAL	NEFT INB: CNABYMJHL2 TRANSFER TO 3199301044303 / PAO MINISTRY OF COAL	99922	77,15,13,203.00		21,20,71,195.07
13/05/2022	13/05/2022	BY TRANSFER- NEFTRRS BIN422133896139(1 3-05-22)EColl H2H Technica-	TRANSFER FROM 3199304207287 /	4430		11,090.00	21,20,82,285.07
13/05/2022	13/05/2022	BY TRANSFER-INB FUND TRF TO HO-	CTS3353503 TRANSFER FROM 10727544113 N M D C BIOP DEP-14 /	99922	40,00,00,000.00		61,20,82,285.07
13/05/2022	13/05/2022	BY TRANSFER-INB FUND TRF TO HO-	CTS3353536 TRANSFER FROM 10727544113 N M D C BIOP DEP-14 /	99922	20,00,00,000.00		81,20,82,285.07
13/05/2022	13/05/2022	TO TRANSFER-INB BSNL Payments-	WSBI1144549927CHJ 4207590 TRANSFER TO 3199617162090 /	99922	62,823.00		81,20,19,462.07
13/05/2022	13/05/2022	TO TRANSFER-INB 002130522028962 1202205015526 I-	1202205015526CKT67 44023 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	17,98,454.00		81,02,21,008.07
13/05/2022	13/05/2022	TO TRANSFER-INB 002130522028723 1202205015525 I-	1202205015525CKT67 43819 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	6,250.00		81,02,14,758.07
13/05/2022	13/05/2022	TO TRANSFER-INB 002130522030184 1202205015527 I-	1202205015527CKT67 44342 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	3,28,045.00		80,98,86,713.07
13/05/2022	13/05/2022	TO TRANSFER-INB NEFT UTR NO: SBIN522133408085- MECON LIMITED DELHI	NEFT INB: CNABYLQYV0 TRANSFER TO 3199301044303 / MECON LIMITED DELHI	99922	3,58,53,846.00		77,40,32,867.07
16/05/2022	16/05/2022	TO TRANSFER-INB PMT TO PF CONT OF NISP-	CTS3368112 TRANSFER TO 52057027827 NMDC LTD EMPLOYEES PRO /	99922	1,46,34,471.00		75,93,98,396.07
16/05/2022	16/05/2022	TO TRANSFER-INB FUND TRF TO NISP-	CTS3368352 TRANSFER TO 10460907509 NMDC LTD NMDC IRON AN /	99922	10,00,00,000.00		65,93,98,396.07
16/05/2022	16/05/2022	TO TRANSFER-INB NEFT UTR NO: SBIN122136407615- RAILWAY FREIGHT ACCT FOR NISP	NEFT INB: CNABYMRTX5 TRANSFER TO 3199301044303 / RAILWAY FREIGHT ACCT FOR NISP	99922	2,00,00,000.00		63,93,98,396.07
16/05/2022	16/05/2022	TO TRANSFER-INB PMT OF PF CONT APR-22-	CTS3368320 TRANSFER TO 52057027827 NMDC LTD EMPLOYEES PRO /	99922	15,31,90,580.00		48,62,07,816.07
16/05/2022	16/05/2022	BY TRANSFER- BANK ELETRIC BILL-	TRANSFER FROM 98533207285 /	20728	21,487.00		48,62,29,303.07

Transaction Details

110/1/2014/NA (Part)

Page 6 of 15 2571

#69671/2022/Nominated Authority

13-06-2022 13:33:51

PUNJAB NATIONAL BANK CONNAUGHT CIRCUS

Page 6

Customer Account Ledger Report from 01-05-2022 to 31-05-2022

Service Outlet : 027620 CONNAUGHT CIRCUS
Account No : 0276050414586 INR MINISTRY OF COAL
Gl Sub Head Code :
B/F Balance : 1,09,167.00Cr
Reg Review date : 31-12-2099

GL Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
13-05-2022	13-05-2022		PFMS/S042202428640	25,000.00		84,167.00Cr	328298A	312049PRK
13-05-2022	13-05-2022		PFMS/S042202428669	9,216.00		74,951.00Cr	328298A	312049PRK
13-05-2022	13-05-2022		PFMS/S042202428688	14,119.00		60,832.00Cr	328298A	312049PRK
13-05-2022	13-05-2022		PFMS/S042202438651	13,710.00		47,122.00Cr	328298A	312049PRK
13-05-2022	13-05-2022	6496	AG HIMACHAL	47,122.00		0.00	1357985DC	SYSTEM
13-05-2022	13-05-2022		EPAY MIN OF COAL	-015300	34,17,93,598.00	34,17,93,598.00Cr	328298A	312049PRK
13-05-2022	13-05-2022		NEFT:PUNBH22133075297/ESSAR POWER LIMITED	11,40,83,352.00		22,77,10,246.00Cr	328298A	SYSTEM
13-05-2022	13-05-2022		NEFT:PUNBH22133075319/TATA STEEL LIMITED	22,77,10,246.00		0.00	328298A	SYSTEM
13-05-2022	13-05-2022		NEFT M s NMDC LIMITED		77,15,13,203.00	77,15,13,203.00Cr	CDCI	CDCI
17-05-2022	17-05-2022		CH NO.015019 CASH PAYMNET		5,29,000.00	77,20,42,203.00Cr	1116167KK	79495UG
17-05-2022	17-05-2022	015019	DDO	5,29,000.00		77,15,13,203.00Cr	2026097RA	1116167KK
17-05-2022	17-05-2022		RECPT NEFT NMDC LTD		77,15,13,203.00	0.00	1116167KK	79495UG
18-05-2022	18-05-2022		NRTGS/SBINR52022051884302949/KARNATAKA POWER CORPO		86,77,56,916.00	86,77,56,916.00Cr	CDCI	CDCI
19-05-2022	19-05-2022		CH NO.6512		40,000.00	86,77,96,916.00Cr	1116167KK	79495UG
19-05-2022	19-05-2022		CH NO.6508		10,000.00	86,78,06,916.00Cr	1116167KK	79495UG
19-05-2022	19-05-2022		CH NO.6506		47,122.00	86,78,54,038.00Cr	1116167KK	79495UG
19-05-2022	19-05-2022		CH NO.6512	40,000.00		86,78,14,038.00Cr	1116167KK	79495UG
19-05-2022	19-05-2022		CH NO.6508	10,000.00		86,78,04,038.00Cr	1116167KK	79495UG
19-05-2022	19-05-2022		CH NO.6506	47,122.00		86,77,56,916.00Cr	1116167KK	79495UG
19-05-2022	19-05-2022		EPAY MIN COAL T 5	-015300	69,237.00	86,78,26,153.00Cr	304275SS	312049PRK
19-05-2022	19-05-2022		NEFT:PUNBH22139358135/Shree Om Enterprises	1,888.00		86,78,24,265.00Cr	304275SS	SYSTEM
19-05-2022	19-05-2022		NEFT:PUNBH22139358144/BABULA PATRA	3,300.00		86,78,20,965.00Cr	304275SS	SYSTEM
19-05-2022	19-05-2022		NEFT:PUNBH22139358156/Vijay Singh ASO	230.00		86,78,20,735.00Cr	304275SS	SYSTEM
19-05-2022	19-05-2022		NEFT:PUNBH22139358166/R.R. Associates	21,238.00		86,77,99,497.00Cr	304275SS	SYSTEM
19-05-2022	19-05-2022		NEFT:PUNBH22139358179/Ms Tanmay Enterprises PVT.	42,581.00		86,77,56,916.00Cr	304275SS	SYSTEM
19-05-2022	19-05-2022		RECPT KARNATAKA POWER CORPORATION	86,77,56,916.00		0.00	1116167KK	79495UG
19-05-2022	19-05-2022		CH NO.015018		5,000.00	5,000.00Cr	1116167KK	79495UG
19-05-2022	19-05-2022	015018	DDO MINISTRY OF COAL	5,000.00		0.00	2026097RA	55295SS
19-05-2022	19-05-2022		CH NO.6504		30,120.00	30,120.00Cr	1116167KK	79495UG
19-05-2022	19-05-2022		EPAY MIN COAL T 1	-015300	9,989.00	9,989.00Cr	304275SS	312049PRK
19-05-2022	19-05-2022		NEFT:PUNBH22139479702/SARITA	9,989.00		0.00	304275SS	SYSTEM
20-05-2022	20-05-2022		EPAY MIN COAL T 14	-015300	3,53,961.00	3,53,961.00Cr	304275SS	343123AR
20-05-2022	20-05-2022		NEFT:PUNBH22140680557/VIRAAJ STATIONERY MART	23,400.00		3,30,561.00Cr	304275SS	SYSTEM
20-05-2022	20-05-2022		NEFT:PUNBH22140680560/Vijay Stationery Mart	14,985.00		3,15,576.00Cr	304275SS	SYSTEM
20-05-2022	20-05-2022		NEFT:PUNBH22140680566/Bhagwati Traders	15,500.00		3,00,076.00Cr	304275SS	SYSTEM
20-05-2022	20-05-2022		NEFT:PUNBH22140680573/Vijay Stationery Mart	7,096.00		2,92,980.00Cr	304275SS	SYSTEM
20-05-2022	20-05-2022		NEFT:PUNBH22140680578/MORARJI DESAI NATIONAL INSTI	40,000.00		2,52,980.00Cr	304275SS	SYSTEM
20-05-2022	20-05-2022		NEFT:PUNBH22140680586/Yuvraj Enterprises	20,156.00		2,32,824.00Cr	304275SS	SYSTEM
20-05-2022	20-05-2022		NEFT:PUNBH22140680593/Vijay Stationery Mart	20,630.00		2,12,194.00Cr	304275SS	SYSTEM
20-05-2022	20-05-2022		NEFT:PUNBH22140680596/UTKARSH TYAGI	200.00		2,11,994.00Cr	304275SS	SYSTEM
20-05-2022	20-05-2022		NEFT:PUNBH22140680601/Bhagwati Traders	18,299.00		1,93,695.00Cr	304275SS	SYSTEM
20-05-2022	20-05-2022		NEFT:PUNBH22140680607/Vijay Stationery Mart	5,199.00		1,88,496.00Cr	304275SS	SYSTEM

Page Total Credit : 1,98,21,58,146.00

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