

									6th Year	274.04	11.3		285.34	07.12.2016					274.04	11.30			
									6th Year						274.04	11.3			285.34	13.01.2017	0.00	0.00	
									7th Year	477.56			477.56	17.03.2017					477.56	21.03.2017			
									7th Year														
									Total				1595.18						1595.18			0	
										(X)	(Y)	(Z)	(X+Y+Z)		(A)	(B)	(C)	(A+B+C)		(X-A)	(Y-B)	(Z-C)	
34 B	Electrosteel Casting Limited	INC-2000/EC-489(B)	24 Pargana (N)	Steel & Iron	3454.91	0	17.07.2014	15	1st Year	0			0	07.12.2016						0.00			
									2nd Year	18.84			18.84	07.12.2016						18.84			
									2nd Year						18.84				18.84	13.01.2017	0.00		
									3rd Year	0			0	07.12.2016						0.00			
									3rd Year											0.00			
									4th Year	16.14			16.14	07.12.2016						16.14			
									4th Year						16.14				16.14	13.01.2017	0.00		
									5th Year	1.47			1.47	07.12.2016						1.47			
									5th Year						1.47				1.47	13.01.2017	0.00		
									6th Year	1.07			1.07	07.12.2016						1.07			
									6th Year						1.07				1.07	13.01.2017	0.00		
									7th Year	16.56			16.56	17.03.2017									
									7th Year						16.56				16.56	21.03.2017			
									Total				54.08						54.08			0	
										(X)	(Y)	(Z)	(X+Y+Z)		(A)	(B)	(C)	(A+B+C)		(X-A)	(Y-B)	(Z-C)	
34 C	Electrosteel Casting Limited	INC-2000/EC-489(B)	24 Pargana (N)	Steel & Iron	3948.35	0	17.07.2014	15	1st Year	0			0	07.12.2016						0.00			
									2nd Year	12.59			12.59	07.12.2016						12.59			
									2nd Year						12.59				12.59	13.01.2017	0.00		
									3rd Year	73.2			73.2	07.12.2016						73.20			
									3rd Year						73.2				73.2	13.01.2017	0.00		
									4th Year	114.66			114.66	07.12.2016						114.66			
									4th Year						114.66				114.66	13.01.2017	0.00		
									5th Year	59.69			59.69	07.12.2016						59.69			
									5th Year						59.69				59.69	13.01.2017	0.00		
									6th Year	16.71			16.71	07.12.2016						16.71			
									6th Year						16.71				16.71	13.01.2017	0.00		
									7th Year	10.89			10.89	17.03.2017						10.89			
									7th Year						10.89				10.89	21.03.2017			
									Total				287.74						287.74			0	
34 D	Electrosteel Casting Limited	INC-2000/EC-489(B)	24 Pargana (N)	Steel & Iron	3915.64	0	17.07.2014	15		(X)	(Y)	(Z)	(X+Y+Z)		(A)	(B)	(C)	(A+B+C)		(X-A)	(Y-B)	(Z-C)	
									1st Year														
									Total														
										(X)	(Y)	(Z)	(X+Y+Z)		(A)	(B)	(C)	(A+B+C)		(X-A)	(Y-B)	(Z-C)	
35	Ruchi Soya Industries Ltd.	INC-2000/EC-507(B)	Purba Medinipur	Refined Veg Oile	13605.37	150	19.07.2016	15	1st Year	172.86	34.57		207.43	02.09.2016						172.86	34.57		
									1st Year						172.86	34.57				207.43	29.09.2016	0.00	0.00
									2nd Year	411.42	82.28		493.7	02.09.2016						411.42	82.28		
									2nd Year						411.42	82.28			493.7	29.09.2017	0.00	0.00	
									3rd Year	856.28	33.15		889.43	02.09.2016						856.28	33.15		
									3rd Year						856.28	33.15			889.43	29.09.2018	0.00	0.00	
									4th Year	2397.38			2397.38	23.12.2016						2397.38			
									4th Year						2397.38				2397.38	17.02.2017	0.00		
									5th Year	2101.91			2101.91	02.08.2017						2101.91			
									5th Year						1703.14				1703.14	25.08.2017	398.77		
									6th Year	948.19			948.19	21.08.2017						948.19			
									Total				7038.04						5691.08			1346.96	