

| Sr. | File no. | Stn. | M | Y  | Sr. | Party Name                 | Inv No.      | RR No.               | Date       | Station | Comodity | DC/WC      | Amount         | Waival | Waival Date | Waival Amount   | Waival Given by |        |
|-----|----------|------|---|----|-----|----------------------------|--------------|----------------------|------------|---------|----------|------------|----------------|--------|-------------|-----------------|-----------------|--------|
| 1   | C/484    | RUPC | 7 | 22 | 427 | VNM Clearing & forwarding  | 19           | 262001168            | 03.0.2022  | GACL    | RUPC     | Cement     | DC             | 88200  | 45%         | 13.09.2022      | 39690           | Sr.DCM |
| 2   | C/484    | RUPC | 6 | 22 | 430 | Jai Prakash Associate Ltd  | 1            | 242000381            | 20.06.2022 | MJAC    | RUPC     | Cement     | DC             | 37800  | 35%         | 13.09.2022      | 13230           | Sr.DCM |
| 3   | C/484    | RUPC | 6 | 22 | 431 | Ambuja Cement Ltd.         | 7            | 262000133            | 27.06.2022 | BARJ    | RUPC     | Cement     | DC             | 103950 | 40%         | 13.09.2022      | 41580           | Sr.DCM |
| 4   | C/484    | RUPC | 7 | 22 | 435 | Shree Cement Ltd           | 25,26<br>27  | 262036581-583        | 30.06.2022 | BNGS    | RUPC     | Cement     | DC             | 21600  | 20%         | 13.09.2022      | 4320            | Sr.DCM |
| 5   | C/484    | HLDD | 5 | 22 | 446 | NEW SHIVAY LOGISTICS       | 1            | 282000034            | 13.05.2022 | PRNA    | HLDD     | MAIZE      | DC             | 69300  | 40%         | 18.09.2022      | 27720           | Sr.DCM |
| 6   | C/484    | HLDD | 5 | 22 | 450 | New Babbar Transport       | 1,2          | 282000047-46         | 24.05.2022 | SMO     | HLDD     | MAIZE      | DC             | 371700 | 40%         | 18.09.2022      | 148680          | Sr.DCM |
| 7   | C/484    | HLDD | 5 | 22 | 463 | New Babbar Transport       | 1,2          | 282000018-19         | 07.05.2022 | KIR     | HLDD     | MAIZE      | DC             | 56700  | 40%         | 14.09.2022      | 22680           | Sr.DCM |
| 8   | C/484    | FBD  | 4 | 22 | 591 | Giriraj Ji Cleaning Agency | 1            | 262007142            | 16.04.2022 | LKES    | FBD      | Cement     | P/DC           | 116550 | 35%         | 14.09.2022      | 40792.5         | Sr.DCM |
| 9   | C/484    | FBD  | 4 | 22 | 592 | Shree Cement Ltd           | 3            | 262036193            | 14.04.2022 | BNGS    | fbd      | Cement     | P/DC           | 81000  | 45%         | 14.09.2022      | 36450           | Sr.DCM |
| 10  | C/484    | RUPC | 4 | 22 | 593 | Ram gopal Roshan lal       | 1            | 262003045            | 30.03.2022 | CNAS    | RUPC     | Cement     | DC             | 28350  | 35%         | 14.09.2022      | 9922.5          | Sr.DCM |
| 11  | C/484    | RUPC | 4 | 22 | 594 | Ram gopal Roshan lal       | 3,4          | 262003093-094        | 23.04.2022 | CNAS    | RUPC     | Cement     | DC             | 31500  | 25%         | 14.09.2022      | 7875            | Sr.DCM |
| 12  | C/484    | FBD  | 6 | 22 | 599 | Sai Fertilizer             | 3            | 262009569            | 18.06.2022 | NFLG    | FBD      | Fertilizer | DC             | 18900  | 40%         | 28.09.2022      | 7560            | Sr.DCM |
| 13  | C/484    | FBD  | 7 | 22 | 601 | Giriraj Ji Cleaning Agency | 7            | 262007249            | 25.06.2022 | LKES    | FBD      | Cement     | DC             | 69600  | 45%         | 28.09.2022      | 31320           | Sr.DCM |
| 14  | C/484    | FBD  | 9 | 22 | 609 | Giriraj Ji Cleaning Agency | 12           | 262007307            | 25.08.2022 | LKES    | FBD      | Cement     | DC             | 31500  | 45%         | 28.09.2022      | 14175           | Sr.DCM |
| 15  | C/484    | FBD  | 8 | 22 | 610 | Shree Cement Ltd           | 24-25        | 262036779-778        | 10.08.2022 | BNGS    | FBD      | Cement     | DC             | 34500  | 40%         | 28.09.2022      | 13800           | Sr.DCM |
| 16  | C/484    | FBD  | 8 | 22 | 611 | Shree Cement Ltd           | 26-27-<br>28 | 262036824-823<br>825 | 21.08.2022 | BNGS    | FBD      | Cement     | DC             | 14400  | 40%         | 29.09.2022      | 5760            | Sr.DCM |
| 17  | C/484    | PBE  | 8 | 22 | 612 | Jai Prakash Associate      | 4            | 262006240            | 05.08.2022 | MJAC    | FBD      | Cement     | DC             | 69300  | 40%         | 28.09.2022      | 27720           | Sr.DCM |
| 18  | C/484    | FBD  | 8 | 22 | 613 | Brandavan Mishra           | 2            | 212000205            | 29.08.2022 | FBD     | CGS      | Potato     | DC             | 18900  | 35%         | 29.09.2022      | 6615            | Sr.DCM |
| 19  | C/484    | PBE  | 9 | 22 | 614 | Ram gopal Roshan lal       | 7,8          | 262003330-331        | 03.09.2022 | CNAS    | FBD      | Cement     | DC             | 15750  | 35%         | 28.09.2022      | 5512.5          | Sr.DCM |
| 20  | C/484    | HLDD | 8 | 22 | 615 | Khalsa Traders             | 5            | 262011431            | 21.08.2022 | OCIG    | RUPC     | Cement     | DC             | 7500   | 35%         | 29.09.2022      | 2625            | Sr.DCM |
| 21  | C/484    | KPV  | 7 | 22 | 619 | Ultratech Cement Ltd       | 9            | 262021417            | 17.07.2022 | ACS     | KPV      | Cement     | DC             | 71400  | 40%         | 18.09.2022      | 28560           | Sr.DCM |
| 22  | C/484    | KPV  | 7 | 22 | 620 | Shiva Transport            | 1            | 282000279            | 02.07.2022 | GIMB    | KPV      | Molasses   | DC             | 277550 | 40%         | 29.09.2022      | 111020          | Sr.DCM |
| 23  | C/484    | KPV  | 9 | 22 | 621 | Shiva Transport            | 2            | 282000321            | 04.09.2022 | GIMB    | KPV      | Molasses   | DC             | 195000 | 45%         | 18.09.2022      | 87750           | Sr.DCM |
| 24  | C/484    | BSUR | 7 | 22 | 622 | Bajaj Energy Ltd           | 6            | 482000163            | 10.07.2022 | KRSL    | BSUR     | COAL       | DC             | 53100  | 40%         | 18.09.2022      | 21240           | Sr.DCM |
| 25  | C/484    | RUPC | 5 | 22 | 630 | VNM Clearing & forwarding  | 13           | 262001159            | 24.05.2022 | GACL    | RUPC     | Cement     | DC             | 25200  | 45%         | 18.09.2022      | 11340           | Sr.DCM |
| 26  | C/484    | RUPC | 5 | 22 | 631 | R.S logistic               | 1,3          | 282000022-23         | 30.04.2022 | RNX     | RUPC     | MAIZE      | DC             | 346500 | 35%         | 18.09.2022      | 121275          | Sr.DCM |
| 27  | C/484    | KPV  | 2 | 22 | 94  | Ultra tech Cement Ltd      | 16           | 262020540            | 02.02.2022 | CFCS    | UJH      | Cement     | DC             | 63000  | Regret      | 26.09.2022      | Regret          | DRM    |
| 28  | C/484    | KPV  | 2 | 22 | 109 | Ultra tech Cement Ltd      | 3            | 262002325            | 10.02.2022 | UCLM    | KPV      | Cement     | DC             | 93600  | REG         | 26.09.2022      | REG             | DRM    |
| 29  | C/484    | KPV  | 2 | 22 | 110 | Ultra tech Cement Ltd      | 17           | 262020629            | 23.02.2022 | ACS     | KPV      | Cement     | DC             | 158100 | REG         | 26.09.2022      | REG             | DRM    |
| 30  | C/484    | FBD  | 2 | 22 | 119 | Giriraj Ji Cleaning Agency | 8            | 262007025            | 29.01.2022 | LKES    | FBD      | Cement     | DC             | 15750  | REG         | 26.09.2022      | REG             | DRM    |
| 31  | C/484    | FBD  | 3 | 22 | 192 | Ultra tech Cement Ltd      | 1            | 262020763            | 20.03.2022 | ACS     | FBD      | Cement     | DC             | 157500 | REG         | 26.09.2022      | REG             | DRM    |
| 32  | C/484    | FBD  | 3 | 22 | 196 | Chambal Fertilizer Ltd     | 8            | 262015998            | 01.03.2022 | CFCS    | FBD      | Fertilizer | DC             | 33000  | REG         | 26.09.2022      | REG             | DRM    |
| 33  | C/484    | FBD  | 3 | 22 | 197 | Shree Cement Ltd           | 61,64        | 262036005-008        | 02.03.2022 | BNGS    | FBD      | Cement     | DC             | 37800  | REG         | 28.09.2022      | REG             | DRM    |
| 34  | C/484    | FBD  | 4 | 22 | 205 | Shree Cement Ltd           | 68           | 262036125            | 29.03.2022 | BNGS    | FBD      | Cement     | DC             | 21000  | REG         | 26.09.2022      | REG             | DRM    |
| 35  | C/484    | FBD  | 4 | 22 | 213 | Shree Shyam Cement Agencie | 3,4          | 262061352-351        | 15.04.2022 | PCIH    | FBD      | Cement     | DC             | 9000   | REG         | 26.09.2022      | REG             | DRM    |
| 36  | C/484    | RUPC | 2 | 22 | 216 | Ultratech Cement Ltd       | 18           | 262020630            | 23.02.2022 | ACS     | RUPC     | Cement     | DC             | 97200  | REG         | 26.09.2022      | REG             | DRM    |
| 37  | C/484    | KPV  | 3 | 22 | 227 | Ultratech Cement Ltd       | 1            | 262008726            | 27.03.2022 | VCSN    | KPV      | Cement     | DC             | 13500  | REG         | 28.09.2022      | REG             | DRM    |
| 38  | C/484    | KPV  | 3 | 22 | 233 | Ultratech Cement Ltd       | 20           | 262020729            | 13.03.2022 | ACS     | KPV      | Cement     | DC             | 12000  | REG         | 27.09.2022      | REG             | DRM    |
| 39  | C/484    | KPV  | 3 | 22 | 246 | Ultratech Cement Ltd       | 21           | 262020754            | 19.03.2022 | ACS     | KPV      | Cement     | DC             | 37800  | REG         | 26.09.2022      | REG             | DRM    |
| 40  | C/484    | KPV  | 5 | 22 | 275 | Ultratech Cement Ltd       | 4            | 262021075            | 23.05.2022 | ACS     | RUPC     | Cement     | DC             | 43200  | REG         | 26.09.2022      | REG             | DRM    |
| 41  | C/484    | RUPC | 6 | 22 | 434 | R.S logistic               | 3            | 282000003            | 27.05.2022 | ARR     | RUPC     | MAIZE      | P/DC           | 781200 | REG         | 15.09.2022      | REG             | DRM    |
|     |          |      |   |    |     |                            |              |                      |            |         |          |            | <b>3829400</b> |        |             | <b>889212.5</b> |                 |        |