

## DC Position of NOV-2023

Sattion	Party name	DC Amount	Waiver %	Waiver Amount	Date	Competent Authority
KPV	Maa Sharda Trading	144900	45	65205	01.11.23	Sr.DCM
KPV	FCI	58590	35	20506.5	01.11.23	Sr.DCM
RUPC	Global Trading Company	118755	35	41564.25	01.11.23	Sr.DCM
PBE	Birla Corporation Ltd	18900	40	7560	01.11.23	Sr.DCM
KSJ	Niket Food Products	166005	20	33201	01.11.23	Sr.DCM
KSJ	Shyam Ji Traders	65520	25	16380	01.11.23	Sr.DCM
KSJ	Vivek Enterprises	126630	45	56983.5	01.11.23	Sr.DCM
KSJ	Vivek Enterprises	230580	35	80703	01.11.23	Sr.DCM
KSJ	Akash trading Company	173880	40	69552	01.11.23	Sr.DCM
KSJ	Malti trading Company	63000	30	18900	01.11.23	Sr.DCM
KSJ	Silamia Associate	32760	Regret	-	01.11.23	Sr.DCM
KSJ	Shiv Shakti Traders	15000	Regret	-	01.11.23	Sr.DCM
KSJ	Avni Enterprises	192780	25	48195	01.11.23	Sr.DCM
KSJ	Akhand Agricom	173880	20	34776	01.11.23	Sr.DCM
KSJ	Shyam Ji Traders	58590	Regret	-	01.11.23	Sr.DCM
KSJ	Piyush Traders	221130	25	55282.5	01.11.23	Sr.DCM
KSJ	Parul Trading	110880	25	27720	01.11.23	Sr.DCM
KSJ	Shiv Shakti Traders	22365	Regret	-	01.11.23	Sr.DCM
KSJ	Chambal Fertilizers and Chemical	14400	20	2880	01.11.23	Sr.DCM
KSJ	Malti trading Company	72450	25	18112.5	01.11.23	Sr.DCM
RUPC	Ambuja Cement Ltd	3300	10	330	02.11.23	ACM
RUPC	Ultratech Cement Ltd	6300	20	1260	02.11.23	ACM
KPV	Ultratech Cement Ltd	6300	20	1260	02.11.23	ACM
FBD	Mosaic India Pvt Ltd	3150	20	630	02.11.23	ACM
FBD	Chambal Fertilizers and Chemical	3150	Regret	-	02.11.23	ACM
KPV	Ultratech Cement Ltd	3150	20	630	02.11.23	ACM
HLDD	Malti trading Company	12000	20	2400	02.11.23	ACM
PBE	Chambal Fertilizers and Chemical	2100	10	210	02.11.23	ACM
RUPC	Ambuja Cement Ltd	3150	20	630	02.11.23	ACM
PBE	Chambal Fertilizers and Chemical	6300	10	630	02.11.23	ACM
FBD	Prism Johnson Ltd	3150	20	630	02.11.23	ACM
PBE	L.H.Sugar	6300	20	1260	02.11.23	ACM
RUPC	Ambuja Cement Ltd	6300	10	630	02.11.23	ACM
RUPC	Ambuja Cement Ltd	750	20	150	02.11.23	ACM
RUPC	FCI	6300	20	1260	02.11.23	ACM
PBE	L.H.Sugar	3150	20	630	02.11.23	ACM
KPV	India Glycols Ltd	8850	10	885	02.11.23	ACM

FBD	Prism Johnson Ltd	3300	20	660	02.11.23	ACM
RUPC	FCI	6300	Regret	-	03.11.23	ACM
RUPC	Ambuja Cement Ltd	3150	20	630	03.11.23	ACM
PBE	RCCPL	6300	20	1260	03.11.23	ACM
BLQR	FCI	12600	20	2520	03.11.23	ACM
KPV	Ultratech Cement Ltd	3150	20	630	03.11.23	ACM
RUPC	Ultratech Cement Ltd	47565	40	19026	03.11.23	Sr.DCM
KPV	Shiva Transport	297000	40	118800	03.11.23	Sr.DCM
RUPC	Ambuja Cement Ltd	6300	10	630	03.11.23	ACM
RUPC	Ambuja Cement Ltd	6300	10	630	03.11.23	ACM
RUPC	FCI	6300	10	630	03.11.23	ACM
FBD	FCI	12600	20	2520	03.11.23	ACM
FBD	Shree Cement Ltd	3000	10	300	03.11.23	ACM
RUPC	Shree Cement Ltd	71190	20	14238	03.11.23	ACM
RUPC	ACC	3300	10	330	03.11.23	ACM
FBD	Vivek Enterprises	12600	20	2520	03.11.23	ACM
BLQR	FCI	8700	15	1305	03.11.23	ACM
KSJ	Narendra Kumar Gupta	202230	30	60669	03.11.23	Sr.DCM
KSJ	Shyam Ji Traders	37800	Regret		03.11.23	Sr.DCM
RUPC	Shree Cement Ltd	22365	Regret		03.11.23	Sr.DCM
KSJ	Vivek Enterprises	118755	25	29688.75	03.11.23	Sr.DCM
KSJ	Durga Trading Company	79380	35	27783	03.11.23	Sr.DCM
FBD	Ultratech Cement Ltd	110565	40	44226	04.11.23	Sr.DCM
HLDD	Malti Trading Company	51660	40	20664	04.11.23	Sr.DCM
FBD	Babu Ram Jagdish Rai	95130	40	38052	04.11.23	Sr.DCM
BSUR	Bajaj Energy Ltd	80910	45	36409.5	04.11.23	Sr.DCM
PBE	Birla Corporation Ltd	18900	35	6615	04.11.23	Sr.DCM
FBD	Ultratech Cement Ltd	126000	40	50400	04.11.23	Sr.DCM
FBD	Ultratech Cement Ltd	22365	20	4473	04.11.23	Sr.DCM
KPV	Ultratech Cement Ltd	33975	40	13590	04.11.23	Sr.DCM
FBD	Ultratech Cement Ltd	68670	35	24034.5	04.11.23	Sr.DCM
KPV	Ultratech Cement Ltd	26400	35	9240	04.11.23	Sr.DCM
.BFPA	Bajaj Energy Ltd	44250	Regret		04.11.23	Sr.DCM
BPZ	Shiva Transport	379260	45	170667	04.11.23	Sr.DCM
RUPC	Rajesh Kumar Rakesh Kumar	65520	40	26208	04.11.23	Sr.DCM
PBE	RCCPL	18750	20	3750	04.11.23	Sr.DCM
UJH	Adani Wilman Ltd	138915	25	34728.75	04.11.23	Sr.DCM
KPV	Ultratech Cement Ltd	32760	40	13104	04.11.23	Sr.DCM
GTP	R.G and Sons	82305	45	37037.25	04.11.23	Sr.DCM
UJH	Seven seas International	25200	20	5040	04.11.23	Sr.DCM
KPV	Ultratech Cement Ltd	33480	20	6696	04.11.23	Sr.DCM
FBD	Babu Ram Jagdish Rai	166005	35	58101.75	04.11.23	Sr.DCM

KPV	FCI	37800	40	15120	04.11.23	Sr.DCM
FBD	India Farmers Fertilizers	279270	45	125671.5	04.11.23	Sr.DCM
FBD	Neelanchal Traders	15000	25	3750	04.11.23	Sr.DCM
FBD	ACC	22365	40	8946	04.11.23	Sr.DCM
KPV	IGL	21150	Regret		04.11.23	Sr.DCM
RUPC	Birla Corporation Ltd	18900	15	2835	04.11.23	Sr.DCM
RUPC	Birla Corporation Ltd	65520	25	16380	04.11.23	Sr.DCM
FBD	Ram Gulam	1890	35	661.5	04.11.23	Sr.DCM
FBD	Neelanchal Traders	51660	20	10332	04.11.23	Sr.DCM
FBD	FCI	100050	35	35017.5	04.11.23	Sr.DCM
FBD	Babu Ram Jagdish Rai	90908	35	31817.8	04.11.23	Sr.DCM
BSUR	Bajaj Energy Ltd	88920	35	31122	05.11.23	Sr.DCM
FBD	Ultratech Cement Ltd	15150	35	5302.5	05.11.23	Sr.DCM
KPV	Ultratech Cement Ltd	33300	40	13320	05.11.23	Sr.DCM
FBD	Ultratech Cement Ltd	17100	30	5130	05.11.23	Sr.DCM
KPV	Ultratech Cement Ltd	124740	45	56133	05.11.23	Sr.DCM
KPV	Ultratech Cement Ltd	27690	35	9691.5	05.11.23	Sr.DCM
FBD	Prism Johnson Ltd	18975	35	6641.25	05.11.23	Sr.DCM
FBD	FCI	229245	30	68773.5	05.11.23	Sr.DCM
FBD	Ram Gulam	1890	35	661.5	05.11.23	Sr.DCM
BSUR	Bajaj Energy Ltd	21450	30	6435	05.11.23	Sr.DCM
UJH	Shyam Ji Traders	12600	20	2520	08.11.23	ACM
FBD	ACC	6300	15	945	02.11.23	ACM
TOTAL		6057773		1955959		

**WC Position of NOV-2023**

Sattion	Party name	WC Amount	Waiver %	Waiver Amount	Date	Competent Authority
FBD	Shree Cement Ltd	27000	30	8100	04.11.23	Sr.DCM
KPV	Ultratech Cement Ltd	33000	45	14850	05.11.23	Sr.DCM
FBD	Ultratech Cement Ltd	25200	40	10080	05.11.23	Sr.DCM
BSUR	Bajaj Energy Ltd	61650	45	27742.5	04.11.23	Sr.DCM
PBE	Ultratech Cement Ltd	6900	35	2415	04.11.23	Sr.DCM
KSJ	Chambal Fertilizers and Chemical	14400	35	5040	04.11.23	Sr.DCM
UJH	Adani Wilman Ltd	39450	10	3945	04.11.23	Sr.DCM
KPV	Ultratech Cement Ltd	5850	35	2047.5	04.11.23	Sr.DCM
RUPC	Ultratech Cement Ltd	1200	20	240	03.11.23	ACM
RUPC	IFFCO	2100	10	210	03.11.23	ACM
KPV	Ultratech Cement Ltd	19200	30	5760	03.11.23	Sr.DCM
TOTAL		235950		80430		