

EASTERN COAL FIELDS LIMITED

1) RECOVERY OF COALSALES DUES :

AS PER STATEMENT 'A' ENCLOSED (DETAILS) ;

SUMMARY:

| | | RS IN CRORE | | |
|--|------------------------|-------------|---------|---------------|
| | | 31/3/12 | Y.T.D. | Y.T.D. (L.Y.) |
| A | BILLING | 1293.21 | 1293.21 | 0.00 |
| B | REALISATION | 1213.58 | 1213.58 | 0.00 |
| C | % OF REALISATION/BILLS | 94% | 94% | #DIV/0! |
| D i) UNDISPUTED O/S AS ON 01/04/11 >>> | | | 303.74 | |
| ii) UNDISPUTED O/S AS ON 31/3/12 >>> | | | 728.40 | |
| iii) UNDISPUTED O/S AS ON 31/3/11 >>> | | | 303.74 | |

E STATUS OF DISPUTES :

| AS ON > | 1.04.11 | 31.3.11 | <<< 31.3.12 >>> | | | | |
|------------------------|---------------|---------------|-----------------|-------------|--------------|-------------|--------------|
| | | | TOTAL | QUALITY | STONE | RETENTION | OTHERS |
| 1) P.D.C.L. | 13.90 | 13.90 | 7.87 | 2.29 | 0.00 | | 5.58 |
| 2) D.V.C. | 5.14 | 5.14 | 3.73 | 0.46 | 0.21 | | 3.06 |
| 4) D.P.L. | | | | | | | 0.00 |
| 5) B.S.E.B | 0.00 | 0.00 | 7.66 | | 3.72 | 0.00 | 3.94 |
| 6) T.N.E.B. | 4.10 | 4.10 | 4.61 | 0.48 | 0.28 | | 3.85 |
| 7) C.E.S.C. | 5.58 | 5.58 | 0.05 | | | 0.00 | 0.05 |
| 8) N.T.P.C.(FKKA,KAHAL | 58.54 | 58.43 | 56.31 | | 36.18 | | 20.13 |
| 9) BADARPUR | 6.14 | 6.14 | 5.41 | | 1.53 | | 3.88 |
| 10) P.S.E.B. | 5.78 | 5.78 | 5.78 | 0.97 | | 0.07 | 4.74 |
| 11) U.P.S.E.B. | 4.82 | 4.82 | 4.82 | 0.86 | 0.73 | | 3.23 |
| 12)TANDA | 0.00 | 0.11 | 0.00 | 0.00 | | | 0.00 |
| 13) SAIL | 1.16 | 1.44 | 1.44 | 0.47 | | | 0.97 |
| 14) IISCO | 0.96 | 0.96 | 0.96 | | | | 0.96 |
| 15) OTHERS incl DPS | 11.29 | 11.01 | 13.61 | | | | 13.61 |
| TOTAL : | 117.41 | 117.41 | 112.25 | 5.53 | 42.65 | 0.07 | 64.00 |

2) STATUS OF DISPUTES RESOLVEMENT THROUGH UMPIRE :

U.P.S.E.B.

Till March, 1995 ,final award received for interest claim for delay in payment is Rs. 11.29 cr. The amount was referred to 'Ministry of Law' by UPSEB. Secretary / Law, Govt of India has rejected UPSEB petition. Claim has been submitted for payment of interest. However, UPRVUNL has appealed to Lucknow bench of Allahabad High court for relief.