

| Coal Source         | Open requisition for the Month: Total (MT) | Opening balance Stock for current month (MT) |
|---------------------|--|--|
| MCL (washed coal)   | 168422                                     | 0  |
| MCL (Imported coal) | 0  | 0  |
| MCL (Raw coal)      | 517902                                     | 417209.9600                                  |
| Alternate Coal      | 78025                                      | 12027.3300                                   |

| Date | Daily Coal Received (MT)* |           |              |         | Cumulative Coal Received (MT) |        |           |              |         | Daily Coal Consumption (MT) |          |           |              |         | Cumulative Coal Consumption (MT) |           |           |              |         | Balance Coal Stock (MT): Daily |            |           |              |         | Alternate coal used as percentage of Total coal: Daily (%) |         |
|------|---------------------------|-----------|--------------|---------|-------------------------------|--------|-----------|--------------|---------|-----------------------------|----------|-----------|--------------|---------|----------------------------------|-----------|-----------|--------------|---------|--------------------------------|------------|-----------|--------------|---------|--|---------|
|      | MCL wash                  | Alternate | MCL Raw Coal | MCL IMP | Total                         | MCL    | Alternate | MCL Raw Coal | MCL IMP | Total                       | MCL      | Alternate | MCL Raw Coal | MCL IMP | Total                            | MCL       | Alternate | MCL Raw Coal | MCL IMP | Total                          | MCL washed | Alternate | MCL Raw Coal | MCL IMP |  | Total   |
| 1    | 0                         | 3233.100  | 16124        | 0       | 19357                         | 0      | 3233      | 16124        | 0       | 19357                       | 0        | 7707      | 22539        | 0       | 30246                            | 0         | 7707      | 22539        | 0       | 30246                          | 0.00       | 7553.43   | 410794.50    | 0       | 418347.930   | 25.5%   |
| 2    | 0                         | 4056.100  | 20149        | 0       | 24205                         | 0      | 7289      | 36272        | 0       | 43561                       | 0        | 2986      | 21414        | 0       | 24400                            | 0         | 10693     | 43953        | 0       | 54646                          | 0          | 8623.53   | 409529.20    | 0       | 418152.73  | 12.2%   |
| 3    | 0                         | 0.000     | 38701        | 0       | 38701                         | 0      | 7289      | 74973        | 0       | 82262                       | 0        | 4738      | 25678.35     | 0       | 30415                            | 0         | 15439     | 69631        | 0       | 85061                          | 0.00       | 3887.14   | 422551.45    | 0       | 424438.59  | 15.6%   |
| 4    | 3882                      | 0.000     | 11675        | 0       | 15556                         | 3882   | 7289      | 86547        | 0       | 97818                       | 3882     | 2425      | 21336        | 0       | 27643                            | 3882      | 17855     | 90968        | 0       | 112704                         | 0          | 1461.79   | 412889.88    | 0       | 414351.61  | 9%      |
| 5    | 0                         | 8114.000  | 11935.4      | 0       | 20049                         | 3882   | 15403     | 98583        | 0       | 117868                      | 0        | 5723      | 23961        | 0       | 29684                            | 3882      | 23578     | 114929       | 0       | 142388                         | 0          | 3852.73   | 400864.28    | 0       | 404710.71  | 19%     |
| 6    | 0                         | 7963.200  | 11411        | 0       | 19374                         | 3882   | 23366     | 109993       | 0       | 137242                      | 0        | 3215.60   | 16266        | 0       | 19482                            | 3882      | 26793     | 131195       | 0       | 161870                         | 0          | 8600.33   | 396008.88    | 0       | 404609.21  | 17%     |
| 7    | 0                         | 7943.800  | 11065        | 0       | 19009                         | 3882   | 31310     | 121058       | 0       | 156250                      | 0        | 4392      | 16347        | 0       | 20739                            | 3882      | 31185     | 147542       | 0       | 182609                         | 0          | 12152.13  | 390726.68    | 0       | 402878.81  | 21%     |
| 8    | 4006                      | 23437.900 | 11202        | 0       | 38646                         | 7888   | 54748     | 132260       | 0       | 194897                      | 4006     | 6306      | 15345        | 0       | 25657                            | 7888      | 37491     | 162887       | 0       | 208266                         | 0          | 29284.03  | 386583.88    | 0       | 415867.91  | 25%     |
| 9    | 0                         | 3979.800  | 11783        | 0       | 15762                         | 7888   | 58728     | 144043       | 0       | 210659                      | 0.00     | 3857      | 19208.53     | 0       | 23065.2                          | 7888      | 41348     | 182095       | 0       | 231331                         | 0.00       | 29407.20  | 379157.85    | 0       | 408685.05  | 17%     |
| 10   | 3917.00                   | 7826.480  | 19877        | 0       | 31600                         | 11805  | 66534     | 163920       | 0       | 242259                      | 0        | 2996      | 16940        | 0       | 19936                            | 7888      | 44344     | 199035       | 0       | 251267                         | 3917.00    | 34217.68  | 382094.80    | 0       | 420239.48  | 15%     |
| 11   | 3891                      | 3980.820  | 22237        | 0       | 30109                         | 15696  | 70515     | 186157       | 0       | 272369                      | 667.00   | 4528.70   | 16342        | 0       | 21537.7                          | 8555      | 48873     | 215377       | 0       | 272805                         | 7141.33    | 33669.80  | 387989.98    | 0       | 428801.11  | 21%     |
| 12   | 3758                      | 3933.000  | 11190        | 0       | 18881                         | 19454  | 74448     | 197347       | 0       | 291250                      | 1501     | 3356      | 7861         | 0       | 12718                            | 10056     | 52229     | 232338       | 0       | 285523                         | 9398       | 34246.80  | 39118.82     | 0       | 434963.80  | 26%     |
| 13   | 3642                      | 3981.650  | 15136        | 0       | 22759                         | 23096  | 78430     | 212483       | 0       | 314009                      | 1329     | 4339      | 8134         | 0       | 13802                            | 11385     | 56568     | 231372       | 0       | 299325                         | 11711.16   | 33889.45  | 398320.75    | 0       | 443921.36  | 31%     |
| 14   | 0                         | 3934.720  | 22701        | 0       | 26636                         | 23096  | 82365     | 235184       | 0       | 340645                      | 1385.00  | 4271      | 8905         | 0       | 14561                            | 12770     | 60839     | 240277       | 0       | 313886                         | 10326.16   | 33553.17  | 412116.99    | 0       | 455996.32  | 29%     |
| 15   | 0                         | 3987.370  | 18686        | 0       | 22673                         | 23096  | 86352     | 252870       | 0       | 363318                      | 987      | 1173      | 5374         | 0       | 7534                             | 13757     | 62012     | 245651       | 0       | 321420                         | 9339       | 36367.54  | 425428.49    | 0       | 471135.19  | 16%     |
| 16   | 4017                      | 3900.910  | 7221         | 0       | 15138                         | 27113  | 90253     | 261090       | 0       | 378456                      | 241      | 1072      | 2826         | 0       | 4139                             | 13998     | 63084     | 248477       | 0       | 325559                         | 13114.69   | 39196.45  | 429823.34    | 0       | 482134.48  | 26%     |
| 17   | 4082                      | 0.000     | 11407        | 0       | 15489                         | 31194  | 90253     | 272458       | 0       | 393945                      | 0        | 0         | 0            | 0       | 0                                | 13998     | 63084     | 248477       | 0       | 325559                         | 17196.41   | 39196.45  | 441230.81    | 0       | 497623.67  | #DIV/0! |
| 18   | 7577                      | 3835.280  | 10738        | 0       | 22149.75                      | 38771  | 94088     | 283236       | 0       | 416095                      | 0.000    | 1598.000  | 4076.00      | 0       | 5674                             | 13998     | 64682     | 252553.0     | 0       | 331233                         | 24773.20   | 41433.73  | 447892.49    | 0       | 514098.01  | 20%     |
| 19   | 0                         | 0.000     | 7269         | 0       | 7269                          | 38771  | 94088     | 290505       | 0       | 423364                      | 713.000  | 3904      | 11567        | 0       | 16184                            | 14711     | 68586     | 264120       | 0       | 347417                         | 24060.20   | 37529.83  | 443594.30    | 0       | 505184.33  | 24%     |
| 20   | 0                         | 0.000     | 18819        | 0       | 18819                         | 38771  | 94088     | 309323       | 0       | 442183                      | 4752     | 5259      | 11478        | 0       | 21489                            | 19463     | 73845     | 275598       | 0       | 368906                         | 19308.20   | 32270.83  | 450934.95    | 0       | 502513.98  | 24%     |
| 21   | 16051                     | 0.000     | 11376        | 0       | 27427                         | 54822  | 94088     | 320699       | 0       | 469609                      | 4870     | 2452      | 8089         | 0       | 15411                            | 24333     | 76297     | 283687       | 0       | 384317                         | 30489.00   | 29818.83  | 454221.69    | 0       | 514529.52  | 16%     |
| 22   | 8257                      | 0.000     | 15683        | 0       | 23940                         | 63079  | 94088     | 336382       | 0       | 493549                      | 7576.980 | 5522      | 11072        | 0       | 24771                            | 31910     | 81819     | 294759       | 0       | 408488                         | 31168.69   | 24296.83  | 458833       | 0       | 514298.34  | 23%     |
| 23   | 7737                      | 0.000     | 30943        | 0       | 38680                         | 70815  | 94088     | 367325       | 0       | 532229                      | 6979     | 4307.00   | 16975        | 0       | 28261                            | 38889     | 86126     | 311734       | 0       | 436749                         | 31926.20   | 19589.83  | 472801.26    | 0       | 524717.20  | 15%     |
| 24   | 4009                      | 0.000     | 7611         | 0       | 11620                         | 74824  | 94088     | 374937       | 0       | 543849                      | 7901.00  | 3504      | 13022        | 0       | 24427                            | 46790     | 89630     | 324756       | 0       | 461176                         | 28033.74   | 16485.83  | 467390.69    | 0       | 511910.26  | 14%     |
| 25   | 7820.800                  | 0.000     | 19628.830    | 0       | 27449.630                     | 82645  | 94088     | 394566       | 0       | 571298                      | 6633.000 | 3732      | 18093.450    | 0       | 28458.170                        | 53423     | 93361     | 342850       | 0       | 489634                         | 29221.54   | 12754.11  | 468926.07    | 0       | 519061.72  | 13%     |
| 26   | 3877                      | 0.000     | 11741        | 0       | 15618                         | 86521  | 94088     | 406306       | 0       | 586916                      | 1572.18  | 3648      | 8792.04      | 0       | 14012                            | 54995.160 | 97009     | 351642       | 0       | 503646                         | 31526.33   | 9106.19   | 471874.78    | 0       | 512507.30  | 26%     |
| 27   | 4003                      | 0.000     | 3879         | 0       | 7882                          | 90525  | 94088     | 410185       | 0       | 594798                      | 986      | 2327      | 12968        | 0       | 16281                            | 55981     | 99336     | 364610       | 0       | 519927                         | 34543.39   | 6779.19   | 462785.71    | 0       | 504108.29  | 14%     |
| 28   | 3858                      | 3980.440  | 15380        | 0       | 23218                         | 94383  | 98069     | 425565       | 0       | 618016                      | 657      | 1701      | 11012.00     | 0       | 13370                            | 56638     | 101037    | 375622       | 0       | 533297                         | 37744.49   | 9058.63   | 467153.49    | 0       | 513956.61  | 13%     |
| 29   | 7858                      | 3913.560  | 11843        | 0       | 23614                         | 102240 | 101982    | 437408       | 0       | 641631                      | 2270     | 2915      | 8353         | 0       | 13538                            | 58908     | 103952    | 383975       | 0       | 546835                         | 43332.33   | 10057.29  | 470643.29    | 0       | 524032.91  | 22%     |
| 30   | 0                         | 0.000     | 11527        | 0       | 11527                         | 102240 | 101982    | 448935       | 0       | 653158                      | 5817     | 5105      | 12218        | 0       | 23140                            | 64725     | 109057    | 396193       | 0       | 569975                         | 37515.33   | 4952.29   | 469952.27    | 0       | 512419.89  | 22%     |
| 31   | 3963                      | 7867.760  | 19160        | 0       | 30991                         | 106203 | 109849.99 | 468095       | 0       | 684149                      | 5323     | 3636      | 13531        | 0       | 22490                            | 70048     | 112693    | 409724       | 0       | 592465                         | 36155.28   | 9183.87   | 475581.66    | 0       | 520920.81  | 16%     |

\* Values for daily coal received are based on the quantity mentioned on Railway Receipt. Actual figures may be revised based on actual quantity received at plant(GRN qty) and same shall be reconciled on monthly basis

**Note:**

1. Nos. may change subject to difference in testing procedure, weather conditions etc. Coal data updated for the coal weighed till 24.00 Hrs of previous day.

2. Coal requisition qty for MCL(Raw) coal is based on program issued by MCL.