

CERTIFICATE

This is to certify that the NPV for the entire Forest Land within the mining leases of M/s Tata Steel Ltd. in Keonjhar District of Odisha namely Khandbondh Iron & Manganese Mines, Joda West Iron & Manganese Mines, Bamebari Iron & Manganese Mines, Tiringpahar Iron & Manganese, Joda East Iron & Manmora Manganese Mines and Katamati Iron Mines has been paid. The details of payment of NPV for the aforesaid leases are given in the table below.

LEASE	Forest Area (In Ha.)	Reference of NPV Demand	Reference of NPV Payment	Total Forest Area (Ha)	Total Payment in Rs.
Joda West Mn. Mines	436.678, 730.635 and 79.239 (Sabik)	Net Present Value (NPV) of Rs. 295773240/- for 436.678 Ha of forest land vide letter no 7126 dated 05.12.2005 and NPV of Rs. 533363550.00 for 730.635 ha of balance forest area vide letter no 241/Mining dated 19.06.2010 and Net Present Value of Rs. 74405421.00 @ Rs. 9.39 lacs per ha vide letter no 4748/Mining dated 21.06.2016 for Sabik Land over 79.239 ha.	Deposited Rs. 295773240/- vide SBI DD no. 063006 dated 22.12.2005 to DFO, Keonjhar and Rs. 533363550.00 vide SBI DD no. 771228 dated 01.07.2010. And Deposited Rs. 74405421.00 thru RTGS vides UTR No. SBIN52016062331369166 dt. 23.06.2016	1246.552	903542211/-
Bamebari Mn. Mines	145.329, 236.940 and 66.126 (Sabik)	Rs.94541820.00 vide demand letter no. 6872 dt. 25.11.2005, Rs. 172966200.00 @ 7.3 lakhs per ha. Vide letter no. 244/Mining dt. 19.06.2010 and Demand of Rs. 48271980.00 @ 7.30 lacs per ha.vide memo no. 4750/Mining dt. 27.06.2016	Payment of Rs.94541820.00 on 14.12.2005 vide SBI DD No - 062995 and Rs. 172966200.00 on 01.07.2010 through SBI DD' No 771229 and Rs. 48271980.00 on 23.06.2016 through RTGS vide UTR No. SBINR52016062331369408 dt. 23.06.2016.	448.395	315780000/-
Tiringpahar Mn. Mines	52.348, 16.566 and 64.260 (Sabik)	Rs.37280500 vide demand letter no. 6874 dt. 25.11.2005, Rs. 12093180.00 @ 7.3 lakhs per ha. Vide letter no. 243/Mining dt. 19.06.2010 and Demand of Rs. 46909800.00 @ 7.30 lacs per ha.vide memo no. 4543/Mining dt. 17.06.2016	Payment of Rs. 37280500.00 on 14.12.2005 vide SBI DD No - 062994 and Rs. 12093180.00 on 01.07.2010 through SBI DD' No 771230 and Rs. 46909800.00 on 21.06.2016 through RTGS vide UTR No. SBIN516173371865 dt. 21.06.2016.	133.174	96283480/-
Joda East Iron & Manmora Mn. Mines	511.432, 55.656, 41.819 and 16.574 (Sabik)	Net Present Value (NPV) of Rs. 296630560.00 for 511.432 Ha of forest land @ Rs.5.8 lakhs/ha and NPV of Rs. 32279900.00 for 55.656 ha DLC land (567.087 - 511.432 ha) and Net Present Value (NPV) of Rs. 30527870.00 for 41.819 ha. and demand of Rs. 15562986.00 @ Rs. 9.39 lacs per ha. for Sabik Land over 16.574 ha.	Deposited vide DD no. 062973 dated 03.12.2005 to DFO, Keonjhar and vide SBI DD no. 008392 dated 05.10.2006. This was deposited vide JCO/13/173/5 dated 6/10/2006 and vide banker's cheque no. 46905 dt. 02/07/2010. Rs. 1,55,62,986.00 through RTGS. Deposited Rs. 15562986.00 thru RTGS vides UTR No. CNRBR52016062100656502 dt. 21.06.2016	625.48	375001316/-

TATA STEEL LTD.
By their Constituted Attorney

(GANESH PRASAD SAHU)
Head (Ferro Alloys Production)
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Khond bond Iron & Mn. Mines	836.757 and 38.441 (Sabik)	Rs. 82792000.00 vide demand letter no. 2658 dt. 18.06.2005, Rs. 291640000.00 vide letter no. 6869 dt. 25.11.2005 and Rs. 280033110.00 vide letter no. 242 dt. 19.06.2010. Demand of Rs. 36096099.00 @ 9.39 lacs per ha. vide memo no. 4509/Mining dt. 13.06.2016 Rs. 1,82,56,638.00 for Penal NPV vide demand letter No. 5757/Mining dated 12.09.2017 Rs. 8,01,73,863.00 for differential NPV vide demand letter No. 9093/Mining dated 21.12.2016	Payment of Rs. 82792000.00 on 04.07.2005, Rs. 291640000.00 on 07.12.2005 through DD's and Rs. 280033110.00 on 02.07.2010 through Cheque. Deposited Rs. 36096099.00 thru RTGS vide UTR No. CNRBR52016062100656387 dt. 21.06.2016 Payment for Penal NPV of Rs. 1,82,56,638.00 made on 18.10.2017 vide UTR No. HDFCR52017101856042763 Payment for Differential NPV of Rs. 8,01,73,863.00 was made on 01.11.2017 vide UTR No. N305170400554529	875.198	7889.91
Katama ti Iron Mines	199.172 & 160.838 (Sabik)	Rs. 187022508.00 lakh vide DFO letter no.183 dtd 16th Jun 2010. Demand of Rs. 151026882.00 @ 9.39 lacs per ha. vide memo no. 4442/Mining dated 07.06.2016	Payment of Rs. 187022508.00 on 02.07.2010 through Cheque. Payments of Rs. 151026882.00 deposited thru RTGS vide Ref. No. HDFCR52016071510235477 dt. 15.07.2016	360.0100	338049390/-

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