

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.02.2015 To

28.02.2015

| Vendor Name                           | Vendor City      | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc    | PO No      | Mode   |
|---------------------------------------|------------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A G ENTERPRISES                       | KARIMNAGAR       | 1104727   | 18.02.2015 | 2014254062 |           | 25,528.00     | 3014020129 |            | 90002057   | CIB    |
| A RAVINDER                            | KARIMNAGAR       | 1091441   | 26.02.2015 | 2014260505 |           | 21,049.00     | 1314416394 |            | 4000141720 | CIB    |
| A RAVINDER                            | KARIMNAGAR       | 1091441   | 21.02.2015 | 2014256601 |           | 52,800.00     | 1314410966 |            | 4000079690 | CIB    |
| A RAVINDER                            | KARIMNAGAR       | 1091441   | 04.02.2015 | 2014242797 |           | 30,356.00     | 3414174852 |            | 4000079690 | CIB    |
| A VIRAJA                              | HYDERABAD        | 1000058   | 02.02.2015 | 2014239025 |           | 5,740.00      | 3414222440 |            |            | CIB    |
| ABC ENGINEERING WORKS                 | RAMAGUNDAM       | 1000089   | 19.02.2015 | 2014254976 |           | 123,481.00    | 3414233734 |            | 4000094471 | CIB    |
| ABC ENGINEERING WORKS                 | RAMAGUNDAM       | 1000089   | 16.02.2015 | 2014252091 |           | 115,283.00    | 3414225138 |            | 4000108960 | CIB    |
| ABC ENGINEERING WORKS                 | RAMAGUNDAM       | 1000089   | 13.02.2015 | 2014251112 |           | 689,711.00    | 1314402855 |            | 4000139253 | CIB    |
| ABC ENGINEERING WORKS                 | RAMAGUNDAM       | 1000089   | 20.02.2015 | 2014256276 |           | 70,648.00     | 1314409272 |            | 4000133714 | CIB    |
| ABC ENGINEERING WORKS                 | RAMAGUNDAM       | 1000089   | 04.02.2015 | 2014242295 |           | 762,859.00    | 1314384240 |            | 4000135776 | CIB    |
| ABHAYA QUALITY CIRCLE                 | FERTILISER CITY  | 1128515   | 17.02.2015 | 2014252689 |           | 11,600.00     | 3414230607 |            | 8200135698 | CIB    |
| ABHAYA QUALITY CIRCLE                 | FERTILISER CITY  | 1128515   | 10.02.2015 | 2014248502 |           | 3,600.00      | 3014019510 |            | 90002526   | CIB    |
| ABHAYA QUALITY CIRCLE                 | FERTILISER CITY  | 1128515   | 23.02.2015 | 2014257416 |           | 10,140.00     | 3014020228 |            | 90003349   | CIB    |
| ABSOLUTE BOILER CARE SERVICES (P) LTD | TIRUCHIRAPALLI   | 1007115   | 12.02.2015 | 2014250543 |           | 54,250.00     | 1314396733 |            | 4000073392 | CIB    |
| ACCOUNTS OFFICER (CASH) ,BSNL         | Karimnagar       | 1007116   | 17.02.2015 | 2014252636 |           | 23,720.00     | 3414233225 |            | 8200113598 | CIB    |
| ACCOUNTS OFFICER (CASH) ,BSNL         | Karimnagar       | 1007116   | 04.02.2015 | 2014242796 |           | 1,017.00      | 3414223560 |            | 8200113598 | CIB    |
| ACCOUNTS OFFICER (CASH) ,BSNL         | Karimnagar       | 1007116   | 18.02.2015 | 2014254058 |           | 164,368.00    | 3414234163 |            | 8200113597 | CIB    |
| ACCOUNTS OFFICER, CISF HQRS           | NEW DELHI        | 1000110   | 04.02.2015 | 2014242310 |           | 15,628,276.00 | 3414223186 |            | 8200113194 | CIB    |
| ADISHA ASSOCIATES                     | NEW DELHI        | 1117109   | 19.02.2015 | 2014255056 |           | 80,000.00     | 1314360869 |            | 40002218   | CIB    |
| ADORE CONTRACTORS PVT LTD             | CHANDRAPUR       | 1000146   | 12.02.2015 | 2014250124 |           | 502,731.00    | 3414225135 |            | 4000128992 | CIB    |
| ADORE CONTRACTORS PVT LTD             | CHANDRAPUR       | 1000146   | 05.02.2015 | 2014244484 |           | 89,394.00     | 1314387333 |            | 4000111545 | CIB    |
| AL-HADEED TRADING ESTABLISHMENT       | WARANGAL         | 1118436   | 25.02.2015 | 2014259354 |           | 58,860.00     | 3014020633 |            | 90002599   | CIB    |
| ALSTOM T&D INDIA LTD                  | CENNAI           | 1000438   | 12.02.2015 | 2014250128 |           | 3,866,000.00  | 1314400329 |            | 4200038260 | CIB    |
| ALSTOM T&D INDIA LTD                  | CENNAI           | 1000438   | 17.02.2015 | 2014253018 |           | 7,813,303.00  | 1314404653 |            | 4200038260 | CIB    |
| ANUSHRI SYSTECH PVT LTD               | CENNAI           | 1129216   | 16.02.2015 | 2014252125 |           | 454,023.00    | 3414218504 |            | 4000135519 | CIB    |
| ARUDRA ENGINEERS PVT LTD              | CENNAI           | 1000474   | 19.02.2015 | 2014255053 |           | 91,875.00     | 1314407825 |            | 4000086291 | CIB    |
| ASIAN ELECTRONICS                     | HYDERABAD        | 1133208   | 16.02.2015 | 5214013101 | 772933    | 140,000.00    | 5214013075 | 4600031565 |            | Cheque |
| ASIAN SURGICAL CO                     | HYDERABAD        | 1000534   | 19.02.2015 | 2014255307 |           | 3,990.00      | 1814056685 |            | 90002606   | CIB    |
| ASIAN SURGICAL CO                     | HYDERABAD        | 1000534   | 19.02.2015 | 2014255004 |           | 3,990.00      | 3014020133 |            | 90002606   | CIB    |
| ASSOCIATED ROAD CARRIERS LTD          | NTPC JYOTINAGAR  | 1000558   | 23.02.2015 | 2014257945 |           | 484,067.00    | 1314406142 |            | RAB-13     | CIB    |
| B ANJALIDHAR                          | DIST- KARIMNAGAR | 1086525   | 25.02.2015 | 2014259320 |           | 22,281.00     | 1314414836 |            | 4000132669 | CIB    |
| B NARASIMHA RAO                       | KHAMMAM          | 1119747   | 13.02.2015 | 2014251148 |           | 40,500.00     | 3414229669 |            | 8200133205 | CIB    |

|                                    |                 |         |            |            |  |              |            |            |     |
|------------------------------------|-----------------|---------|------------|------------|--|--------------|------------|------------|-----|
| B R TECHNICS                       | Godavari Khani  | 1000653 | 13.02.2015 | 2014251113 |  | 176,566.00   | 1314401885 | 4000127280 | CIB |
| B R TECHNICS                       | Godavari Khani  | 1000653 | 17.02.2015 | 2014253014 |  | 57,081.00    | 1314405994 | 4000127280 | CIB |
| B SREEKAR REDDY                    | GODAVARIKHANI   | 1119740 | 13.02.2015 | 2014251145 |  | 40,500.00    | 3414229684 | 8200133201 | CIB |
| B SRI RAMA RAO                     | NTPC JYOTINAGAR | 1000662 | 10.02.2015 | 2014248553 |  | 57,789.00    | 3414229485 | 4000132668 | CIB |
| B SURYA KALA                       | RAMAGUNDAM      | 1069320 | 02.02.2015 | 2014238908 |  | 16,669.00    | 1314381855 |            | CIB |
| BAKHTIAR CHOUDHARY S               | SECUNDERABAD    | 1094131 | 27.02.2015 | 2014260926 |  | 49,358.00    | 3414234792 | 8200136112 | CIB |
| BALAJI BOOK CENTRE                 | NTPC JYOTINAGAR | 1000692 | 21.02.2015 | 2014256588 |  | 1,900.00     | 3014019969 | 90003174   | CIB |
| BALAJI BOOK CENTRE                 | NTPC JYOTINAGAR | 1000692 | 27.02.2015 | 2014260954 |  | 2,000.00     | 1314419233 | 90004238   | CIB |
| BALAJI BOOK CENTRE                 | NTPC JYOTINAGAR | 1000692 | 07.02.2015 | 2014245770 |  | 2,245.00     | 3014019426 | 90002949   | CIB |
| BALAJI PHARMA DISTRIBUTORS         | KARIM NAGAR     | 1000697 | 23.02.2015 | 2014257955 |  | 5,325.00     | 3014020463 | 90003910   | CIB |
| BALMER LAWRIE & CO.LTD.            | HYDERABAD       | 1016144 | 13.02.2015 | 2014251143 |  | 601,938.00   | 1814055837 |            | CIB |
| BALMER LAWRIE & CO.LTD.            | HYDERABAD       | 1016144 | 23.02.2015 | 2014257809 |  | 62,038.00    | 1314412320 |            | CIB |
| BHARAT EARTH MOVERS LTD            | KARIMNAGAR      | 1000804 | 19.02.2015 | 2014254977 |  | 17,230.00    | 3014020149 | 90002926   | CIB |
| BHARAT ENGINEERING COMPANY         | NTPC JYOTINAGAR | 1000812 | 19.02.2015 | 2014254978 |  | 1,154,869.00 | 3414233416 | 4000117184 | CIB |
| BHARAT HEAVY ELECTRICALS LTD       | SECUNDERABAD    | 1000828 | 26.02.2015 | 2014260404 |  | 3,277,963.00 | 3414237727 | 4000125721 | CIB |
| BHARAT HEAVY ELECTRICALS LTD       | SECUNDERABAD    | 1000828 | 04.02.2015 | 2014242492 |  | 4,187,619.00 | 1314345505 | 4000137778 | CIB |
| BHARAT HEAVY ELECTRICALS LTD       | SECUNDERABAD    | 1000828 | 23.02.2015 | 2014257860 |  | 860,498.00   | 5214012596 | 4000122869 | CIB |
| BHARAT HEAVY ELECTRICALS LTD       | SECUNDERABAD    | 1000828 | 28.02.2015 | 2014261426 |  | 2,528,328.00 | 1814058212 | 4000030861 | CIB |
| BHARAT HEAVY ELECTRICALS LTD       | SECUNDERABAD    | 1000828 | 13.02.2015 | 2014251147 |  | 46,535.00    | 5214012518 | 4000141432 | CIB |
| BHARAT HEAVY ELECTRICALS LTD       | SECUNDERABAD    | 1000828 | 27.02.2015 | 2014260918 |  | 2,528,328.00 | 1314416599 | 4000102675 | CIB |
| BHARAT HEAVY ELECTRICALS LTD       | SECUNDERABAD    | 1000828 | 19.02.2015 | 2014255005 |  | 154,738.00   | 3114030157 | 4000035512 | CIB |
| BHARAT HEAVY ELECTRICALS LTD       | SECUNDERABAD    | 1000828 | 18.02.2015 | 2014254042 |  | 331,949.00   | 3414228104 | 4000113935 | CIB |
| BHARAT HEAVY ELECTRICALS LTD       | SECUNDERABAD    | 1000828 | 19.02.2015 | 2014255308 |  | 154,738.00   | 1814056685 | 4000355512 | CIB |
| BHARAT HEAVY ELECTRICALS LTD       | SECUNDERABAD    | 1000828 | 17.02.2015 | 2014253019 |  | 778,533.00   | 1314406037 | 4000129695 | CIB |
| BHARAT WIRE ROPES LTD              | MUMBAI          | 1000845 | 13.02.2015 | 2014251136 |  | 561,804.00   | 3414226385 | 4000135057 | CIB |
| BHARATIYA RAJBHASHA VIKAS SANSTHAN | DEHRADUN        | 1025319 | 16.02.2015 | 2014252121 |  | 39,200.00    | 3414143119 | 8200127175 | CIB |
| BHAVESH CORPORATION                | AHMEDABAD       | 1000870 | 24.02.2015 | 2014258796 |  | 67,527.00    | 1814057059 | 4000125963 | CIB |
| BOBBY ERECTORS                     | NTPC JYOTINAGAR | 1000936 | 12.02.2015 | 2014250118 |  | 859,532.00   | 1314400578 | 4000137783 | CIB |
| BROTHERS ENGG & ERECTORS LTD       | NTPC JYOTINAGAR | 1000979 | 16.02.2015 | 2014252092 |  | 299,992.00   | 1314403304 | 4000127406 | CIB |
| BROTHERS ENGG & ERECTORS LTD       | NTPC JYOTINAGAR | 1000979 | 13.02.2015 | 2014251149 |  | 1,018,817.00 | 3414223100 | 4000118095 | CIB |
| BROTHERS ENGG & ERECTORS LTD       | NTPC JYOTINAGAR | 1000979 | 17.02.2015 | 2014253305 |  | 1,184,517.00 | 3414223982 | 4000117312 | CIB |

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|---|-----------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| BROTHERS ENGG & ERECTORS LTD                      | NTPC JYOTINAGAR | 1000979 | 19.02.2015 | 2014254979 |        | 185,486.00   | 1314407837 | 4000137769 | CIB               |
| Bharat Heavy Electricals Ltd                      | SECUNDERABAD    | 1030579 | 18.02.2015 | 2014254049 |        | 400,027.00   | 1314406343 | 4000040176 | CIB               |
| Biomerieux India Pvt Ltd                          | New Delhi       | 1085801 | 09.02.2015 | 2014246184 |        | 81,900.00    | 3414221084 | 4000132463 | CIB               |
| C&C ENTERPRISES PVT LTD                           | Godavari Khani  | 1000988 | 17.02.2015 | 2014253015 |        | 120,204.00   | 3414230706 | 4000137183 | CIB               |
| CACHE TECHNOLOGY                                  | HYDERABAD       | 1000993 | 13.02.2015 | 2014251137 |        | 330,203.00   | 1314401904 | 4600020889 | CIB               |
| CENTRE OF PLANT ENGINEERING SERVICES              | SECUNDERABAD    | 1007140 | 25.02.2015 | 2014259461 |        | 24,849.00    | 1314414642 | 4000138807 | CIB               |
| CENTRE OF PLANT ENGINEERING SERVICES              | SECUNDERABAD    | 1007140 | 17.02.2015 | 2014253026 |        | 31,688.00    | 1314405998 | 4000116252 | CIB               |
| CH REVATHI  | RAMAGUNDAM      | 1087015 | 02.02.2015 | 2014239028 |        | 21,435.00    | 3414222463 |            | CIB               |
| CHANDA & CO (ENGG) PVT LTD                        | KOLKATA         | 1001083 | 23.02.2015 | 2014257807 |        | 17,820.00    | 3414223656 | 4000118161 | CIB               |
| CHEMPURE TECHNOLOGIES PVT LTD                     | CHENNAI         | 1001121 | 23.02.2015 | 2014257735 |        | 614,312.00   | 3414232446 | 4000121341 | CIB               |
| CHEMTECH ACIDS & CHEMICALS PVT LTD                | HYDERABAD       | 1001122 | 23.02.2015 | 2014257861 |        | 1,511,428.00 | 1314412077 | 4000139100 | CIB               |
| CHILUVERU SADANANDAM                              | KARIMNAGAR      | 1105492 | 10.02.2015 | 2014248500 |        | 11,570.00    | 3414223387 | 8200124397 | CIB               |
| CHITRA ARTS                                       | NTPC JYOTINAGAR | 1001144 | 27.02.2015 | 2014260935 |        | 5,178.00     | 3014020213 | 90003103   | CIB               |
| CHITRA ARTS                                       | NTPC JYOTINAGAR | 1001144 | 21.02.2015 | 2014256619 |        | 935          | 3014020225 | 90003346   | CIB               |
| CHITRA ARTS                                       | NTPC JYOTINAGAR | 1001144 | 10.02.2015 | 2014248554 |        | 18,900.00    | 3414227155 | 8200135349 | CIB               |
| CIRCLE INSPECTOR OF POLICE                        | JYOTHINAGAR     | 1095913 | 05.02.2015 | 2014244490 |        | 60,000.00    | 3414226852 | 8200124497 | CIB               |
| CIRCLE INSPECTOR OF POLICE                        | JYOTHINAGAR     | 1095913 | 09.02.2015 | 2014246174 |        | 60,000.00    | 1314396700 | EPAYMENT   | CIB               |
| CIRCLE INSPECTOR OF POLICE II TOWN POLICE STATION | GODAVARIKHANI   | 1111535 | 17.02.2015 | 3514046326 | 772939 | 60,000.00    | 3414233457 | FIRST & FI | 8200136018 Cheque |
| COMMANDANT,CISF                                   | JYOTHINAGAR     | 1007142 | 17.02.2015 | 2014252649 |        | 120,897.00   | 3414229641 | 8200135573 | CIB               |
| COMMANDANT,CISF                                   | JYOTHINAGAR     | 1007142 | 25.02.2015 | 2014259462 |        | 3,000.00     | 3414229244 | 8200116312 | CIB               |
| COMMANDANT,CISF                                   | JYOTHINAGAR     | 1007142 | 27.02.2015 | 2014260922 |        | 89,977.00    | 3414239330 | 8200135573 | CIB               |
| COMMANDANT,CISF                                   | JYOTHINAGAR     | 1007142 | 21.02.2015 | 2014256597 |        | 2,456.00     | 3014020096 | 90003544   | CIB               |
| COMMANDANT,CISF                                   | JYOTHINAGAR     | 1007142 | 05.02.2015 | 2014244486 |        | 81,326.00    | 3414221992 | 8200134861 | CIB               |
| COMMANDANT,CISF                                   | JYOTHINAGAR     | 1007142 | 05.02.2015 | 2014244485 |        | 800          | 3014019259 | 90002617   | CIB               |
| COMMERCIAL CONTROLS                               | SECUNDERABAD    | 1001187 | 19.02.2015 | 2014255309 |        | 209,504.00   | 1814056685 | 4600030871 | CIB               |
| COMMERCIAL CONTROLS                               | SECUNDERABAD    | 1001187 | 19.02.2015 | 2014255006 |        | 209,504.00   | 3414215040 | 4600030871 | CIB               |
| CRECHE-NGO  | JYOTHINAGAR     | 1111092 | 17.02.2015 | 2014252687 |        | 5,000.00     | 3414230589 | 8200126556 | CIB               |
| CRECHE-NGO  | JYOTHINAGAR     | 1111092 | 17.02.2015 | 2014252640 |        | 15,000.00    | 3014019538 | 90002437   | CIB               |
| CRECHE-NGO  | JYOTHINAGAR     | 1111092 | 03.02.2015 | 2014240153 |        | 31,500.00    | 3414221738 | 8200134834 | CIB               |
| CSIR-CIMFR  | NAGPUR          | 1129244 | 13.02.2015 | 5214013023 | 772931 | 21,438.00    | 5214012853 | 8200135503 | Cheque            |
| CYCLO ELECTRIC DEVICES & SERVICES CO              | BANGLORE        | 1003721 | 09.02.2015 | 2014246906 |        | 236,000.00   | 1314363197 | 4000121792 | CIB               |
| D VARALAXMI                                       | KARIMNAGAR      | 1025299 | 02.02.2015 | 2014238903 |        | 9,998.00     | 1314381859 |            | CIB               |
| D J Reddy Travels                                 | Ramagundam      | 1082965 | 04.02.2015 | 3514044247 | 772906 | 32,373.00    | 1314381962 | 4000079614 | Cheque            |
| D VIJAYALAXMI                                     | KARIMNAGAR      | 1001321 | 02.02.2015 | 2014238889 |        | 4,243.00     | 3414222441 |            | CIB               |

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|---|-----------------------|---------|------------|------------|--------------|------------|----------------|
| D.SURYA KUMARI                                | HYDERABAD             | 1001326 | 02.02.2015 | 2014238890 | 9,747.00     | 3414222442 | CIB            |
| DC INDUSTRIAL PLANT SERVICES PVT LTD          | KOLKATA               | 1001363 | 19.02.2015 | 2014255310 | 732,144.00   | 1814056685 | 4000134207 CIB |
| DC INDUSTRIAL PLANT SERVICES PVT LTD          | KOLKATA               | 1001363 | 23.02.2015 | 2014257862 | 1,432,157.00 | 3414221078 | 4000126377 CIB |
| DC INDUSTRIAL PLANT SERVICES PVT LTD          | KOLKATA               | 1001363 | 19.02.2015 | 2014255007 | 732,144.00   | 3414221044 | 4000134207 CIB |
| DEEPTI MAHILA SAMITHI                         | NTPC JYOTINAGAR       | 1001399 | 28.02.2015 | 2014261657 | 3,025.00     | 3014020883 | 90004229 CIB   |
| DILSHAD                                       | HYDERABD              | 1127154 | 02.02.2015 | 2014238914 | 18,837.00    | 3414222484 | CIB            |
| DROOSHBA FABRICATORS                          | NTPC JYOTINAGAR       | 1001500 | 03.02.2015 | 2014241775 | 459,563.00   | 1314384091 | 4000113124 CIB |
| DROOSHBA FABRICATORS                          | NTPC JYOTINAGAR       | 1001500 | 25.02.2015 | 2014259348 | 719,029.00   | 3414235621 | 4000130788 CIB |
| ELASTOMERIC ENGINEERS                         | SALEM                 | 1001573 | 27.02.2015 | 2014260919 | 24,109.00    | 3414238584 | 4500026454 CIB |
| ELECON EPC PROJECTS LTD                       | VALLABH<br>VIDYANAGAR | 1112243 | 19.02.2015 | 2014255054 | 7,536,738.00 | 3414229602 | 4000135040 CIB |
| ELINI PRINTERS                                | NTPC JYOTINAGAR       | 1001633 | 21.02.2015 | 2014256589 | 7,140.00     | 1314411000 | 4600023850 CIB |
| ELINI PRINTERS                                | NTPC JYOTINAGAR       | 1001633 | 25.02.2015 | 2014259313 | 1,900.00     | 3414234591 | 4600023850 CIB |
| EMERSON PROCESS MANAGEMENT (INDIA) PVT<br>LTD | MUMBAI                | 1007174 | 27.02.2015 | 2014260934 | 4,904,479.00 | 1314417857 | 5500018191 CIB |
| EMERSON PROCESS MANAGEMENT (INDIA) PVT<br>LTD | MUMBAI                | 1007174 | 27.02.2015 | 2014260936 | 4,747,236.00 | 1314417870 | 5500018191 CIB |
| ENERGY SAVERS INDIA PVT LTD                   | NEW DELHI             | 1001679 | 19.02.2015 | 2014255008 | 44,056.00    | 3414233475 | 4000100165 CIB |
| ENERGY SAVERS INDIA PVT LTD                   | NEW DELHI             | 1001679 | 19.02.2015 | 2014255487 | 44,056.00    | 1314409354 | 4000100165 CIB |
| ETERNA ENTERPRISES                            | SECUNDERABAD          | 1001726 | 18.02.2015 | 2014254043 | 2,241.00     | 3414232635 | 4000135369 CIB |
| FRIENDS ENGINEERING WORKS                     | NTPC JYOTINAGAR       | 1001901 | 13.02.2015 | 2014251781 | 36,270.00    | 1314402924 | 4000101264 CIB |
| FRIENDS ENGINEERING WORKS                     | NTPC JYOTINAGAR       | 1001901 | 09.02.2015 | 2014247578 | 17,640.00    | 3014019059 | 90002275 CIB   |
| FRIENDS ENGINEERING WORKS                     | NTPC JYOTINAGAR       | 1001901 | 17.02.2015 | 2014253020 | 36,270.00    | 1314405985 | 4000101264 CIB |
| FRIENDS ENGINEERING WORKS                     | NTPC JYOTINAGAR       | 1001901 | 20.02.2015 | 2014256331 | 470,380.00   | 1314409279 | 4000119835 CIB |
| FUTURETECH SOLUTIONS                          | BANGALORE             | 1119599 | 19.02.2015 | 2014254988 | 188,000.00   | 1314407917 | 4000121837 CIB |
| G GOVARDHAN REDDY                             | KARIM NAGAR           | 1001918 | 16.02.2015 | 2014252093 | 13,899.00    | 3414230309 | 4000121363 CIB |
| G GOVARDHAN REDDY                             | KARIM NAGAR           | 1001918 | 27.02.2015 | 2014260955 | 600          | 3014020220 | 90003379 CIB   |
| G MURALI & CO                                 | JYOTHI NAGAR          | 1001923 | 19.02.2015 | 2014255038 | 80,909.00    | 3414234247 | 4000122425 CIB |
| G MURALI & CO                                 | JYOTHI NAGAR          | 1001923 | 21.02.2015 | 2014256590 | 5,880.00     | 3014020226 | 90003347 CIB   |
| G MURALI & CO                                 | JYOTHI NAGAR          | 1001923 | 09.02.2015 | 2014247582 | 3,000.00     | 3014019389 | 90002430 CIB   |
| G P SAISANATHAN                               | SECUNDERABAD          | 1129590 | 04.02.2015 | 2014242307 | 18,938.00    | 3414220985 | 8200134761 CIB |

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|--|---------------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| G RAMULU   | NTPC JYOTINAGAR           | 1001928 | 19.02.2015 | 2014255488 |        | 593,294.00   | 1314409356 |            | 4000120074 | CIB    |
| G RAMULU   | NTPC JYOTINAGAR           | 1001928 | 19.02.2015 | 2014255009 |        | 593,294.00   | 1314408984 |            | 4000120074 | CIB    |
| G RAMULU   | NTPC JYOTINAGAR           | 1001928 | 05.02.2015 | 2014244316 |        | 166,133.00   | 3414218237 |            | 4000122942 | CIB    |
| G SATYANANDAM  | GODAVARI KHANI            | 1062635 | 25.02.2015 | 2014259465 |        | 25,853.00    | 3414234294 |            | 4600024280 | CIB    |
| G SHOBHA RANI  | HANAMKONDA                | 1001936 | 02.02.2015 | 2014238891 |        | 5,489.00     | 3414222443 |            |            | CIB    |
| G SRIHARI  | KARIMNAGAR                | 1091444 | 27.02.2015 | 2014260925 |        | 30,585.00    | 1314416761 |            | 4000141722 | CIB    |
| G SRINIVASA ENTERPRISES                              | KARIM NAGAR               | 1001937 | 19.02.2015 | 2014255489 |        | 32,000.00    | 1314409360 |            | emd rels   | CIB    |
| G SRINIVASA ENTERPRISES                              | KARIM NAGAR               | 1001937 | 19.02.2015 | 2014255010 |        | 32,000.00    | 1314408968 |            | emd rels   | CIB    |
| G VIJAYALAKSHMI                                      | NIZAMABAD                 | 1104744 | 02.02.2015 | 2014239032 |        | 21,421.00    | 3414222470 |            |            | CIB    |
| G-TECH ENGINEERS                                     | SECUNDERABAD              | 1103265 | 04.02.2015 | 2014242596 |        | 10,200.00    | 1314385920 |            | 4600018829 | CIB    |
| GAJANAN TUBES PVT LTD                                | KOLKATA                   | 1001942 | 05.02.2015 | 2014244423 |        | 1,081,219.00 | 1314363206 |            | 4000130758 | CIB    |
| GANESH ENTERPRISES                                   | NTPC JYOTINAGAR           | 1001951 | 17.02.2015 | 2014253016 |        | 591,916.00   | 3414228642 |            | 4000137672 | CIB    |
| GANGA ENTERPRISES                                    | HYDERABAD                 | 1111958 | 27.02.2015 | 2014260931 |        | 5,804.00     | 3014020907 |            | 90003731   | CIB    |
| GAUGES BOURDON INDIA PVT LTD                         | MUMBAI                    | 1024405 | 16.02.2015 | 2014252120 |        | 34,268.00    | 3414179053 |            | 4000123192 | CIB    |
| GI INTERNATIONAL PVT LTD                             | KOLKATA                   | 1125520 | 26.02.2015 | 2014260084 |        | 371,811.00   | 3414231982 |            | 4000096684 | CIB    |
| GODREJ & BOYCE MFG CO LTD                            | MUMBAI                    | 1106063 | 13.02.2015 | 2014251782 |        | 2,758,877.00 | 1314403186 |            | 4200038332 | CIB    |
| GODREJ & BOYCE MFG CO PVT LTD                        | RANIGUNJ,SECUNDE<br>RABAD | 1002060 | 26.02.2015 | 2014260405 |        | 1,361,248.00 | 3414227916 |            | 4200038489 | CIB    |
| GUPTA HARDWARE STORES                                | NTPC JYOTINAGAR           | 1002134 | 19.02.2015 | 2014255311 |        | 19,308.00    | 1814056685 |            | 90002509   | CIB    |
| GUPTA HARDWARE STORES                                | NTPC JYOTINAGAR           | 1002134 | 27.02.2015 | 2014260920 |        | 7,665.00     | 3414238285 |            | 4500026355 | CIB    |
| GUPTA HARDWARE STORES                                | NTPC JYOTINAGAR           | 1002134 | 19.02.2015 | 2014255011 |        | 19,308.00    | 3014020134 |            | 90002509   | CIB    |
| Garuda Advertising Private Limited                   | New Delhi                 | 1074272 | 16.02.2015 | 2014252108 |        | 459,328.00   | 3414223472 |            | 8200114521 | CIB    |
| Godavarhi Pradushana Paryavarana<br>Parirakshnashana | Godavarikhani             | 1075269 | 17.02.2015 | 3514046302 | 772937 | 19,600.00    | 3414208278 | GPPPPG LET | 8200132876 | Cheque |
| Goldmine Advertising Ltd                             | New Delhi                 | 1074211 | 09.02.2015 | 2014247580 |        | 928,403.00   | 3414223512 |            | 8200114523 | CIB    |
| HABEEBA FATIMA W/O SMS BAQUER HUSSAINI               | HYDERABAD                 | 1044737 | 02.02.2015 | 2014238905 |        | 15,088.00    | 1314381856 |            |            | CIB    |
| HAMON SHRIRAM COTTRELL PVT LTD                       | MUMBAI                    | 1067977 | 12.02.2015 | 2014250126 |        | 3,100,000.00 | 5214012712 |            | 4000119089 | CIB    |
| HARIKA ENTERPRISES                                   | NTPC JYOTINAGAR           | 1002186 | 18.02.2015 | 2014254052 |        | 14,650.00    | 3414225545 |            | 4500025952 | CIB    |
| HEADMASTER,Z.P.H.SCHOOL                              | RAMAGUNDAM                | 1007196 | 27.02.2015 | 2014260958 |        | 2,500.00     | 3014020217 |            | 90003100   | CIB    |
| HEADMASTER,Z.P.H.SCHOOL                              | RAMAGUNDAM                | 1007196 | 09.02.2015 | 2014246172 |        | 17,500.00    | 3414226603 |            | 8200113995 | CIB    |
| HERO HONDA CARE CENTRE                               | RAMAGUNDAM                | 1091209 | 02.02.2015 | 2014239067 |        | 4,212.00     | 3014018837 |            | 90002050   | CIB    |
| HINDUSTAN STEEL CORPORATION                          | MUMBAI                    | 1002299 | 13.02.2015 | 2014251138 |        | 306,882.00   | 3414221950 |            | 4000138810 | CIB    |

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| HONEYWELL AUTOMATION INDIA LTD                 | PUNE                     | 1002344 | 26.02.2015 | 2014260429 |        | 1,823,500.00 | 1314417705 | 5500014327 | CIB               |
| HONEYWELL AUTOMATION INDIA LTD                 | PUNE                     | 1002344 | 16.02.2015 | 2014252106 |        | 1,644,500.00 | 1314404366 | 5500014327 | CIB               |
| HONEYWELL AUTOMATION INDIA LTD                 | PUNE                     | 1002344 | 28.02.2015 | 2014261427 |        | 500,000.00   | 1314419458 | 4200039618 | CIB               |
| HONEYWELL AUTOMATION INDIA LTD                 | PUNE                     | 1002344 | 09.02.2015 | 2014246336 |        | 706,906.00   | 1314396738 | 5500014327 | CIB               |
| HYDERABAD MEDIA HOUSE LTD                      | HYDERABAD                | 1133086 | 19.02.2015 | 3514046852 | 772946 | 10,000.00    | 3014019885 | 62282      | Cheque            |
| ICWCS LTD                                      | JABALPUR                 | 1002412 | 16.02.2015 | 2014252094 |        | 16,334.00    | 3414230067 | 8200117197 | CIB               |
| IMPORT SUBSTITUTE DEVP CORP                    | NAGPUR                   | 1002436 | 17.02.2015 | 2014253021 |        | 480,057.00   | 3414160668 | 4000042993 | CIB               |
| INDIAN OIL CORPORATION LTD                     | SECUNDERABAD             | 1002477 | 05.02.2015 | 5214012694 | 772907 | 1,300,000.00 | 5214012665 | 4000128710 | 4000128710 Cheque |
| INDIAN OIL CORPORATION LTD                     | SECUNDERABAD             | 1002477 | 09.02.2015 | 5214012827 | 772918 | 9,200,000.00 | 5214012664 | 4000128710 | 4000128710 Cheque |
| INDOCHEM TECHNOLOGIES                          | SECUNDERABAD             | 1040530 | 19.02.2015 | 2014255023 |        | 230,209.00   | 1314407857 | 4000126927 | CIB               |
| INDOCHEM TECHNOLOGIES                          | SECUNDERABAD             | 1040530 | 19.02.2015 | 2014255492 |        | 230,209.00   | 1314409374 |            | CIB               |
| INDUSTRIAL SALES & SERVICE                     | NTPC JYOTINAGAR          | 1002549 | 23.02.2015 | 2014257956 |        | 3,124.00     | 3014020290 | 90003150   | CIB               |
| INDUSTRIAL TRADE CENTRE                        | KARIMNAGAR,TELA<br>NGANA | 1002551 | 19.02.2015 | 2014254980 |        | 9,733.00     | 3014020141 | 80013903   | CIB               |
| INDUSTRIAL TRADE CENTRE                        | KARIMNAGAR,TELA<br>NGANA | 1002551 | 13.02.2015 | 2014251114 |        | 8,877.00     | 3014019024 | 90001946   | CIB               |
| INDWELL CONSTRUCTIONS PVT LTD                  | NTPC JYOTINAGAR          | 1002558 | 13.02.2015 | 2014251115 |        | 136,734.00   | 1314401912 | 4000137808 | CIB               |
| INDWELL CONSTRUCTIONS PVT LTD                  | NTPC JYOTINAGAR          | 1002558 | 25.02.2015 | 2014259349 |        | 325,211.00   | 1314414677 | 4000137808 | CIB               |
| INFRES METHODEX LTD                            | SECUNDERABAD             | 1002573 | 19.02.2015 | 2014255312 |        | 49,880.00    | 1814056685 | 46-28527,3 | CIB               |
| INFRES METHODEX LTD                            | SECUNDERABAD             | 1002573 | 19.02.2015 | 2014255012 |        | 49,880.00    | 3414230065 | 4600030492 | CIB               |
| ISRATH FATHIMA                                 | NALGONDA                 | 1087017 | 02.02.2015 | 2014238910 |        | 18,344.00    | 3414222465 |            | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR                 | 1008722 | 17.02.2015 | 2014252639 |        | 171,484.00   | 3014019971 | 90003354   | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR                 | 1008722 | 27.02.2015 | 2014260868 |        | 2,320.00     | 3014020889 | 90002677   | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR                 | 1008722 | 26.02.2015 | 2014260503 |        | 28,370.00    | 3414239226 | 8200136754 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR                 | 1008722 | 17.02.2015 | 2014252684 |        | 1,638.00     | 3414229570 | 8200116872 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR                 | 1008722 | 28.02.2015 | 2014261660 |        | 5,000.00     | 3014020767 | 90004432   | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR                 | 1008722 | 16.02.2015 | 2014252099 |        | 29,504.00    | 3014019814 | 90002709   | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR                 | 1008722 | 13.02.2015 | 2014251125 |        | 12,552.00    | 3414228857 | 8200054729 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR                 | 1008722 | 09.02.2015 | 2014247587 |        | 6,880.00     | 3414226848 | 8200114500 | CIB               |

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|--|-----------------|---------|------------|------------|---------------|------------|------------|-----|
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 10.02.2015 | 2014248498 | 17,398.00     | 3414229637 | 8200135575 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 18.02.2015 | 2014254061 | 7,164.00      | 3414231581 | 8200118748 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 05.02.2015 | 2014244483 | 7,695.00      | 3014019252 | 90002502   | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 20.02.2015 | 2014256283 | 16,089.00     | 3014020209 | 90003315   | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 21.02.2015 | 2014256598 | 16,381.00     | 3014020239 | 90003345   | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 17.02.2015 | 2014253309 | 820           | 3014019581 | 90003175   | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 04.02.2015 | 2014242590 | 1,567,672.00  | 1314385800 | 4600028655 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 04.02.2015 | 2014241810 | 440,699.00    | 3414223678 | 4600028626 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 12.02.2015 | 2014250551 | 27,450.00     | 3414229772 | 8200135590 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 25.02.2015 | 2014259352 | 4,534.00      | 3014020624 | 90003693   | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 02.02.2015 | 2014240100 | 150           | 3014018831 | 90002015   | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 17.02.2015 | 2014252685 | 45,906.00     | 3414230381 | 8200135670 | CIB |
| Indo Tech Transformers Ltd                     | Chennai         | 1083618 | 12.02.2015 | 2014250129 | 17,225,971.00 | 1314400517 | 4000114991 | CIB |
| J SAVITRI                                      | KARIMNAGAR      | 1025300 | 02.02.2015 | 2014238904 | 9,704.00      | 1314381857 |            | CIB |
| JANI NUWUD CENTRE                              | NTPC JYOTINAGAR | 1002746 | 20.02.2015 | 2014256277 | 16,292.00     | 3414232024 | 8200135887 | CIB |
| JASPAL SINGH BHATIA                            | JYOTHINAGAR     | 1130443 | 04.02.2015 | 2014242308 | 55,800.00     | 3414223641 | 8200130619 | CIB |
| JAYA CONSTRUCTIONS                             | FERTILISER CITY | 1002754 | 13.02.2015 | 2014251116 | 700,073.00    | 1314402867 | 4000128040 | CIB |
| JYOTHI ENTERPRISES                             | NTPC JYOTINAGAR | 1002845 | 23.02.2015 | 2014257946 | 34,828.00     | 3014020454 | 90003835   | CIB |
| JYOTHI ENTERPRISES                             | NTPC JYOTINAGAR | 1002845 | 18.02.2015 | 2014254053 | 1,730.00      | 3014020126 | 90002553   | CIB |
| JYOTHI ENTERPRISES                             | NTPC JYOTINAGAR | 1002845 | 13.02.2015 | 2014251117 | 13,944.00     | 3014019025 | 90001944   | CIB |
| K GOPAL REDDY                                  | NTPC JYOTINAGAR | 1002869 | 25.02.2015 | 2014259314 | 32,788.00     | 1314414630 | 4000135795 | CIB |
| K M C MEDICAL AGENCIES                         | WARANGAL        | 1002877 | 21.02.2015 | 2014256620 | 7,560.00      | 3014020224 | 90003339   | CIB |
| K MAHESH                                       | KARIMNAGAR      | 1087157 | 16.02.2015 | 2014252104 | 36,119.00     | 1314403326 | 4000132676 | CIB |
| K Madhu Babu                                   | Godavarikhani   | 1079376 | 05.02.2015 | 2014244317 | 34,315.00     | 1314387047 | 4000124277 | CIB |

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|--|----------------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| K ODEMMMA( W/O.LATE K NARASIAH)        | NTPC JYOTINAGAR            | 1002882 | 02.02.2015 | 2014238892 |        | 7,158.00     | 3414222444 |            | CIB    |
| K RAHUL                                | GOUTHAMINAGAR              | 1127105 | 18.02.2015 | 2014254063 |        | 19,978.00    | 3014020124 | 90000950   | CIB    |
| K Rajamma                              | RAMAGUNDAM                 | 1091165 | 02.02.2015 | 2014238911 |        | 18,996.00    | 3414222467 |            | CIB    |
| K SURYA LAXMI                          | GODAVARIKHANI              | 1091434 | 04.02.2015 | 2014242298 |        | 25,920.00    | 3414222558 | 8200122023 | CIB    |
| K VIJAYA                               | KARIMNAGAR                 | 1122955 | 02.02.2015 | 2014239038 |        | 29,995.00    | 3414222476 |            | CIB    |
| K.GOPAL REDDY                          | KARIMNAGAR                 | 1032114 | 17.02.2015 | 2014252686 |        | 10,395.00    | 3414231752 | 8200133898 | CIB    |
| K.N.V. KAMESWARA RAO                   | HYDERABAD                  | 1096279 | 02.02.2015 | 2014238912 |        | 24,300.00    | 3414222481 |            | CIB    |
| KANDI POCHAM                           | GODAVARI KHANI             | 1002927 | 04.02.2015 | 2014242302 |        | 4,000.00     | 1814053046 |            | CIB    |
| KIRAN SINGH                            | NEW DELHI                  | 1110524 | 02.02.2015 | 2014239035 |        | 32,400.00    | 3414222482 |            | CIB    |
| KLEMMEN ENGG CORPORATION               | CHENNAI                    | 1003051 | 16.02.2015 | 2014252119 |        | 313,572.00   | 1314363167 | 4000130289 | CIB    |
| KOTA SRI SRAVYA                        | VIJAYAWADA                 | 1120243 | 13.02.2015 | 2014251132 |        | 40,500.00    | 3414225771 | 8200135019 | CIB    |
| KRUSHI CONSTRUCTIONS                   | Godavari Khani             | 1003101 | 09.02.2015 | 2014246902 |        | 82,657.00    | 1314397719 | 4000082694 | CIB    |
| KUNAL ENTERPRISES                      | PUNE                       | 1078427 | 16.02.2015 | 2014252109 |        | 20,315.00    | 1314404370 | 4000122671 | CIB    |
| KUNDANPALLY LO AND MINORITIES LCCS LTD | Karimnagar                 | 1003123 | 17.02.2015 | 2014253017 |        | 141,583.00   | 1314405988 | 4600030206 | CIB    |
| KUNDARAPU LAXMI                        | GODAVARIKHANI              | 1111954 | 02.02.2015 | 2014239036 |        | 19,263.00    | 3414222474 |            | CIB    |
| L KISHAN REDDY                         | NTPC JYOTINAGAR            | 1003140 | 19.02.2015 | 2014254981 |        | 25,207.00    | 1314407650 | 4000141305 | CIB    |
| LAXMI NARASIMHA ENGINEERING WORKS      | KARIM NAGAR                | 1106716 | 27.02.2015 | 2014260928 |        | 19,716.00    | 3414241496 | 4500026574 | CIB    |
| LIC OF INDIA                           | Godavari Khani             | 1003253 | 09.02.2015 | 2014246337 |        | 2,460,519.00 | 1314396446 |            | CIB    |
| LINK WELL ELECTRONICS (P) LTD          | SECUNDERABAD               | 1003266 | 21.02.2015 | 2014256621 |        | 9,750.00     | 3014019968 | 90002922   | CIB    |
| LOGIC PLUS PLUS INDIA PVT LTD          | NOIDA                      | 1006835 | 27.02.2015 | 2014260921 |        | 14,000.00    | 1314417654 | 4000075626 | CIB    |
| LOKESWAR PETROLEUM                     | JYOTHINAGAR                | 1070055 | 02.02.2015 | 2014239065 |        | 30,550.00    | 3014018839 | 90002062   | CIB    |
| M G SHASHIKALA                         | MYSORE                     | 1124322 | 02.02.2015 | 2014239040 |        | 36,716.00    | 3414222478 |            | CIB    |
| M KOMURAMMA                            | NTPC JYOTINAGAR            | 1003315 | 02.02.2015 | 2014238893 |        | 7,406.00     | 3414222445 |            | CIB    |
| M Suresh                               | Karimnagar                 | 1083298 | 21.02.2015 | 2014256600 |        | 40,432.00    | 1314410892 | 4000124261 | CIB    |
| M/s. Medihauze Pharma Pvt. Ltd.        | SR Nagar,Hyderabad         | 3000000 | 26.02.2015 | 3514047767 | 772966 | 4,400.00     | 3014020638 | 5365       | Cheque |
| M/s. Venkata Sai Agencies              | Himayatnagar,<br>Hyderabad | 3000000 | 13.02.2015 | 3514046006 | 772930 | 9,913.00     | 3014018927 | 483        | Cheque |
| MAHA ELECTRONICS PVT LTD               | HYDERABAD                  | 1114726 | 05.02.2015 | 2014244424 |        | 22,724.00    | 3414216298 | 4500026256 | CIB    |
| MAHESHWARA CLOTH & READY MADE          | NTPC JYOTINAGAR            | 1003401 | 09.02.2015 | 2014247583 |        | 450          | 3014019385 | 90002347   | CIB    |
| MANASA ENGINEERING ENTERPRISES         | KARIMNAGAR                 | 1120258 | 27.02.2015 | 2014260869 |        | 18,005.00    | 3014020876 | 90004237   | CIB    |
| MANASA ENGINEERING ENTERPRISES         | KARIMNAGAR                 | 1120258 | 19.02.2015 | 2014254989 |        | 17,896.00    | 3414233795 | 4500026449 | CIB    |
| MANCHERIAL CEMENT CO PVT LTD           | HYDERABAD                  | 1003422 | 23.02.2015 | 2014257736 |        | 2,158,490.00 | 1314409346 | 4000141090 | CIB    |
| MANDAL PRIMARY SCHOOL                  | RAMAGUNDAM                 | 1007234 | 09.02.2015 | 2014246173 |        | 8,500.00     | 3414226542 | 8200113996 | CIB    |
| MANDAL PRIMARY SCHOOL                  | RAMAGUNDAM                 | 1007234 | 17.02.2015 | 2014252637 |        | 9,333.00     | 3014019972 | 90003446   | CIB    |



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|--|-----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| MANIKANTA NTPC LOLC MUTUALLY AIDED CO-<br>OP SOCIETY LTD         | KARIMNAGAR      | 1115916 | 13.02.2015 | 2014251129 |        | 53,618.00    | 1314401863 |            | 4000119725 | CIB    |
| MD NURJIHAN, 62082336909   | JYOTHINAGAR     | 3000000 | 04.02.2015 | 3514044233 | 772898 | 5,000.00     | 1814053044 | COURT RECV |            | Cheque |
| MECATECHNICO INCORPORATED ASH PLANT<br>ENGINEERING MANUFACTURERS | KOLKATA         | 1089430 | 23.02.2015 | 2014257741 |        | 504,400.00   | 1314410645 |            | 4000132310 | CIB    |
| MECATECHNICO INCORPORATED ASH PLANT<br>ENGINEERING MANUFACTURERS | KOLKATA         | 1089430 | 19.02.2015 | 2014255322 |        | 78,030.00    | 1814056685 |            | 4000127117 | CIB    |
| MECATECHNICO INCORPORATED ASH PLANT<br>ENGINEERING MANUFACTURERS | KOLKATA         | 1089430 | 19.02.2015 | 2014255027 |        | 78,030.00    | 3414227906 |            | 4000127117 | CIB    |
| MEKALA LAXMI   | RAMAGUNDAM      | 1087014 | 02.02.2015 | 2014239027 |        | 20,027.00    | 3414222462 |            |            | CIB    |
| MEKALA SRINIVAS  | JYOTHINAGAR     | 1126592 | 25.02.2015 | 3514047591 | 772961 | 5,894.00     | 3014020210 | HR-ES/69   |            | Cheque |
| MELCO INDIA PVT LTD  | FARIDABAD       | 1003576 | 23.02.2015 | 2014257737 |        | 1,228,566.00 | 3414218404 |            | 4000132387 | CIB    |
| MICRO GOODWIN SYSTEMS  | NTPC JYOTINAGAR | 1003623 | 28.02.2015 | 2014261658 |        | 9,500.00     | 3414243105 |            | 4500026478 | CIB    |
| MICRO GOODWIN SYSTEMS  | NTPC JYOTINAGAR | 1003623 | 20.02.2015 | 2014256278 |        | 19,950.00    | 3414226056 |            | 4500026404 | CIB    |
| MICRO GOODWIN SYSTEMS  | NTPC JYOTINAGAR | 1003623 | 23.02.2015 | 2014257947 |        | 23,230.00    | 3014020264 |            | 90003194   | CIB    |
| MICRO GOODWIN SYSTEMS  | NTPC JYOTINAGAR | 1003623 | 23.02.2015 | 2014257412 |        | 5,300.00     | 3414232935 |            | 8200135984 | CIB    |
| MICRO GOODWIN SYSTEMS  | NTPC JYOTINAGAR | 1003623 | 19.02.2015 | 2014254982 |        | 100,375.00   | 3414232724 |            | 4600030906 | CIB    |
| MICRO GOODWIN SYSTEMS  | NTPC JYOTINAGAR | 1003623 | 25.02.2015 | 2014259315 |        | 2,850.00     | 3014020629 |            | 90004264   | CIB    |
| MIRA ENTERPRISES   | HOWRAH          | 1036353 | 11.02.2015 | 2014249144 |        | 8,905.00     | 1314400410 |            | 4000124392 | CIB    |
| MODI ARC ELECTRODES CO   | MODINAGAR       | 1046142 | 09.02.2015 | 2014246182 |        | 38,577.00    | 3414221557 |            | 4000136172 | CIB    |
| MODI ARC ELECTRODES CO   | MODINAGAR       | 1046142 | 17.02.2015 | 2014253027 |        | 4,286.00     | 3414229656 |            | 4000136172 | CIB    |
| MOHAMMAD ABDUL RAHEEM-PROPRIETOR<br>COBBLER SHOP                 | JYOTHINAGAR     | 1007139 | 27.02.2015 | 2014260866 |        | 9,114.00     | 3014020884 |            | 90004461   | CIB    |
| MOTAPALKULA BHUMAIAH   | MAIDIPALLY      | 1077127 | 21.02.2015 | 2014256599 |        | 1,470.00     | 3014020232 |            | 90003388   | CIB    |
| MOTAPALKULA BHUMAIAH   | MAIDIPALLY      | 1077127 | 20.02.2015 | 2014256284 |        | 10,631.00    | 3414236750 |            | 8200135699 | CIB    |
| MOTAPALKULA BHUMAIAH   | MAIDIPALLY      | 1077127 | 16.02.2015 | 2014252102 |        | 18,237.00    | 3014019823 |            | 90002687   | CIB    |
| MOTHER THERESA QUALITY CIRCLE NEW<br>MOGHAL PAHAD                | RAMAGUNDAM      | 1129023 | 20.02.2015 | 3514046957 | 772951 | 5,000.00     | 3014019508 | 1403HRDP04 |            | Cheque |
| MOUNIKA PRINTERS   | NTPC JYOTINAGAR | 1003733 | 03.02.2015 | 2014241776 |        | 13,057.00    | 3014018825 |            | 90002287   | CIB    |
| MOUNIKA PRINTERS   | NTPC JYOTINAGAR | 1003733 | 25.02.2015 | 2014259316 |        | 13,600.00    | 1314412326 |            | 4600023843 | CIB    |
| MOUNIKA PRINTERS   | NTPC JYOTINAGAR | 1003733 | 04.02.2015 | 2014242794 |        | 20,900.00    | 3414223500 |            | 8200134983 | CIB    |

|  |                            |         |            |            |        |            |            |            |            |        |
|--|----------------------------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| MOUNIKA PRINTERS                       | NTPC JYOTINAGAR            | 1003733 | 21.02.2015 | 2014256591 |        | 31,350.00  | 1314410762 |            | 4600028158 | CIB    |
| MULTI PRESSINGS                        | BANGALORE                  | 1003760 | 17.02.2015 | 3514046350 | 772943 | 66,825.00  | 3414229067 | 1303       | 4000133678 | Cheque |
| N BRAHMAM                              | KARIMNAGAR                 | 1112687 | 09.02.2015 | 2014246185 |        | 20,000.00  | 3414222364 |            | 4500025829 | CIB    |
| N PRAMEELA                             | NTPC JYOTINAGAR            | 1003787 | 02.02.2015 | 2014238894 |        | 5,775.00   | 3414222446 |            |            | CIB    |
| N. PADMAVATHI.                         | VIJAYAWADA                 | 1003795 | 02.02.2015 | 2014238895 |        | 7,306.00   | 3414222447 |            |            | CIB    |
| NAGARANI VISHWANATH                    | JAMMIGUNTA                 | 1101179 | 02.02.2015 | 2014239030 |        | 39,333.00  | 3414222468 |            |            | CIB    |
| NATIONAL SAFETY COUNCIL                | NAVI MUMBAI                | 1006875 | 09.02.2015 | 5214012830 | 772919 | 847,483.00 | 5214012690 | 4600030823 |            | Cheque |
| NAYEEM FARZANA                         | HANAMKONDA                 | 1109182 | 02.02.2015 | 2014239034 |        | 28,375.00  | 3414222473 |            |            | CIB    |
| NEW SRINIVASA MEDICINES                | KARIM NAGAR                | 1003903 | 19.02.2015 | 2014255013 |        | 4,114.00   | 3014020140 |            | 90002917   | CIB    |
| NEW SRINIVASA MEDICINES                | KARIM NAGAR                | 1003903 | 19.02.2015 | 2014255313 |        | 4,114.00   | 1814056685 |            | 90002517   | CIB    |
| NEW SRINIVASA MEDICINES                | KARIM NAGAR                | 1003903 | 13.02.2015 | 2014251139 |        | 3,867.00   | 3014018970 |            | 90002438   | CIB    |
| NIVELCO INSTRUMENTS INDIA PVT LTD      | GARDEN,KARVE<br>NAGAR,PUNE | 1022038 | 18.02.2015 | 2014254048 |        | 478,141.00 | 3414229815 |            | 4000138240 | CIB    |
| NOBLE CIVIL & ELEC ENGG CONTRACT WORKS | NTPC JYOTINAGAR            | 1003953 | 20.02.2015 | 2014256279 |        | 348,820.00 | 1314410741 |            | 4600030365 | CIB    |
| NOORIE ENGINEERS                       | NTPC JYOTINAGAR            | 1003962 | 12.02.2015 | 2014250125 |        | 872,485.00 | 3414225577 |            | 4000130904 | CIB    |
| NOORIE ENGINEERS                       | NTPC JYOTINAGAR            | 1003962 | 04.02.2015 | 2014242303 |        | 734,492.00 | 3414221390 |            | 4000118123 | CIB    |
| NSK INDIA SALES CO PVT LTD             | CHENNAI                    | 1003984 | 19.02.2015 | 3514046851 | 772945 | 210,112.00 | 1814056685 | 3014020133 |            | Cheque |
| NSK INDIA SALES CO PVT LTD             | CHENNAI                    | 1003984 | 19.02.2015 | 2014255014 |        | 210,112.00 | 3414190553 |            | 4000128819 | CIB    |
| NTPC EMPLOYEES CONS COOP STORES LTD    | NTPC JYOTINAGAR            | 1003987 | 04.02.2015 | 2014242795 |        | 123,923.00 | 3414221896 |            | 8200134847 | CIB    |
| NUTS SCREWS MFG CO                     | AHMEDABAD                  | 1004008 | 02.02.2015 | 2014240097 |        | 7,650.00   | 3414221626 |            | 4000129717 | CIB    |
| NUTS SCREWS MFG CO                     | AHMEDABAD                  | 1004008 | 13.02.2015 | 2014251140 |        | 107,911.00 | 3414228423 |            | 4000137928 | CIB    |
| O SATYANARAYANA                        | KARIMNAGAR                 | 1004010 | 09.02.2015 | 2014246168 |        | 26,956.00  | 1314397708 |            | 4000124279 | CIB    |
| OIL AIR TECHNIQUE                      | HYDERABAD                  | 1070892 | 19.02.2015 | 2014255025 |        | 97,410.00  | 1314407846 |            | 4000031063 | CIB    |
| OIL AIR TECHNIQUE                      | HYDERABAD                  | 1070892 | 19.02.2015 | 2014255493 |        | 97,410.00  | 1314409377 |            | 4000031063 | CIB    |
| ORBINOX INDIA PVT LTD                  | COIMBATORE                 | 1063013 | 11.02.2015 | 2014249145 |        | 182,760.00 | 1314387201 |            | 4000120960 | CIB    |
| OTIS ELEVATOR CO INDIA LTD             | HYDERABAD                  | 1004082 | 17.02.2015 | 2014253022 |        | 621,150.00 | 3414228460 |            | 4000136244 | CIB    |
| Om Sri Sai Travels                     | Fertilizer City            | 1080437 | 13.02.2015 | 2014251127 |        | 9,184.00   | 3014019911 |            | 90001921   | CIB    |
| Om Systems & Services Pvt Ltd          | Hyderabad                  | 1076398 | 09.02.2015 | 2014246338 |        | 287,771.00 | 1314396645 |            | 4600026433 | CIB    |
| P MADUNAMMA                            | VILLAGE<br>LINGAPURAM      | 1004100 | 02.02.2015 | 2014238896 |        | 5,983.00   | 3414222448 |            |            | CIB    |
| P R GAJALAKSHMI                        | SECUNDERABAD               | 1004107 | 02.02.2015 | 2014238897 |        | 12,878.00  | 3414222449 |            |            | CIB    |
| P RAMA DEVI                            | RAMAGUNDAM                 | 1091021 | 02.02.2015 | 2014239029 |        | 16,874.00  | 3414222466 |            |            | CIB    |
| P SARITHA                              | NTPC JYOTINAGAR            | 1004115 | 09.02.2015 | 2014246169 |        | 68,943.00  | 1314396863 |            | 4000132670 | CIB    |

|                                 |                      |         |            |            |        |              |            |           |            |        |
|---------------------------------|----------------------|---------|------------|------------|--------|--------------|------------|-----------|------------|--------|
| P SATYANARAYANA RAO             | BONTHAKUNTAPALL<br>Y | 1004116 | 19.02.2015 | 2014254983 |        | 32,144.00    | 3414233787 |           | 4000091150 | CIB    |
| P SATYANARAYANA RAO             | BONTHAKUNTAPALL<br>Y | 1004116 | 20.02.2015 | 2014256280 |        | 25,147.00    | 1314410689 |           | 4000141716 | CIB    |
| P SATYANARAYANA RAO             | BONTHAKUNTAPALL<br>Y | 1004116 | 09.02.2015 | 2014247603 |        | 37,197.00    | 1314398095 |           | 4000135151 | CIB    |
| P SATYANARAYANA RAO             | BONTHAKUNTAPALL<br>Y | 1004116 | 04.02.2015 | 2014242812 |        | 24,170.00    | 1314386107 |           | 4000124270 | CIB    |
| P SATYANARAYANA RAO             | BONTHAKUNTAPALL<br>Y | 1004116 | 17.02.2015 | 2014252631 |        | 22,758.00    | 1314405958 |           | 4000124276 | CIB    |
| P SWAROOPA                      | RAMAGUNDAM           | 1087016 | 02.02.2015 | 2014238909 |        | 16,308.00    | 3414222464 |           |            | CIB    |
| PACIFIC BEARINGS PVT LTD        | SECUNDERABAD         | 1004124 | 19.02.2015 | 2014255314 |        | 42,840.00    | 1814056685 |           | 90002108   | CIB    |
| PACIFIC BEARINGS PVT LTD        | SECUNDERABAD         | 1004124 | 19.02.2015 | 2014255015 |        | 42,840.00    | 3414189379 |           | 4000128820 | CIB    |
| PACIFIC BEARINGS PVT LTD        | SECUNDERABAD         | 1004124 | 17.02.2015 | 2014253023 |        | 75,847.00    | 3414208167 |           | 4000133720 | CIB    |
| PACIFIC BEARINGS PVT LTD        | SECUNDERABAD         | 1004124 | 18.02.2015 | 2014254044 |        | 87,391.00    | 3414208965 |           | 4000133720 | CIB    |
| PARAMOUNT CONDUCTORS LTD        | NAGPUR               | 1004174 | 25.02.2015 | 2014259458 |        | 950,968.00   | 1314416340 |           | 40-105955  | CIB    |
| PMS ENGINEERS                   | BANGALORE            | 1070408 | 18.02.2015 | 2014254050 |        | 282,744.00   | 3414208155 |           | 4000133723 | CIB    |
| PMS ENGINEERS                   | BANGALORE            | 1070408 | 19.02.2015 | 2014255024 |        | 553,391.00   | 3414219324 |           | 4000130396 | CIB    |
| PMS ENGINEERS                   | BANGALORE            | 1070408 | 19.02.2015 | 2014255320 |        | 553,391.00   | 1814056685 |           | 40-130396, | CIB    |
| PNEU-MECH ENGINEERING           | NEW DELHI            | 1004312 | 23.02.2015 | 2014257738 |        | 346,785.00   | 1314410838 |           | 4000136227 | CIB    |
| POSTMASTER JYOTHINAGAR          | RAMAGUNDAM           | 1007289 | 07.02.2015 | 3514045119 | 772915 | 68,863.00    | 1314396446 | LIC REC J |            | Cheque |
| POWER SOLUTIONS                 | KORBA                | 1093806 | 26.02.2015 | 2014260431 |        | 499,950.00   | 1314416433 |           | 4000134740 | CIB    |
| PRASAD ARTS                     | NTPC JYOTINAGAR      | 1004388 | 05.02.2015 | 2014244481 |        | 3,808.00     | 3014019261 |           | 90002456   | CIB    |
| PRASAD ARTS                     | NTPC JYOTINAGAR      | 1004388 | 27.02.2015 | 2014260863 |        | 12,585.00    | 3014020766 |           | 90004411   | CIB    |
| PRASAD ARTS                     | NTPC JYOTINAGAR      | 1004388 | 17.02.2015 | 2014252632 |        | 5,782.00     | 3014019970 |           | 90003176   | CIB    |
| PRASAD ARTS                     | NTPC JYOTINAGAR      | 1004388 | 03.02.2015 | 2014240152 |        | 614          | 3014019061 |           | 90002369   | CIB    |
| PRINCIPAL KV SCHOOL JYOTHINAGAR | JYOTHI NAGAR         | 1007470 | 20.02.2015 | 2014256282 |        | 8,012.00     | 3414228391 |           | 8200135360 | CIB    |
| PRINCIPAL KV SCHOOL JYOTHINAGAR | JYOTHI NAGAR         | 1007470 | 10.02.2015 | 2014248497 |        | 4,328.00     | 3414221964 |           | 8200104028 | CIB    |
| PRINCIPAL KV SCHOOL JYOTHINAGAR | JYOTHI NAGAR         | 1007470 | 27.02.2015 | 2014260867 |        | 5,800.00     | 3014020750 |           | 90003447   | CIB    |
| PRINCIPAL KV SCHOOL JYOTHINAGAR | JYOTHI NAGAR         | 1007470 | 18.02.2015 | 2014254060 |        | 5,005,776.00 | 3414230480 |           | 8200135684 | CIB    |
| PRINCIPAL KV SCHOOL JYOTHINAGAR | JYOTHI NAGAR         | 1007470 | 17.02.2015 | 2014252638 |        | 10,000.00    | 3014019810 |           | 90002619   | CIB    |
| PRINCIPAL KV SCHOOL JYOTHINAGAR | JYOTHI NAGAR         | 1007470 | 27.02.2015 | 2014260959 |        | 2,500.00     | 3014020218 |           | 90003034   | CIB    |
| QUALITY ENGINEERS               | HYDERABAD            | 1004529 | 13.02.2015 | 2014251118 |        | 34,350.00    | 3414222122 |           | 4000139502 | CIB    |
| QUALITY ENGINEERS               | HYDERABAD            | 1004529 | 18.02.2015 | 2014254054 |        | 19,751.00    | 3014020125 |           | 90001713   | CIB    |
| R K SURGICALS                   | KARIM NAGAR          | 1004549 | 11.02.2015 | 2014249147 |        | 94,392.00    | 1314382327 |           | 4000138461 | CIB    |
| R K SURGICALS                   | KARIM NAGAR          | 1004549 | 18.02.2015 | 2014254045 |        | 2,521.00     | 1314406127 |           | 4000138461 | CIB    |
| R K SURGICALS                   | KARIM NAGAR          | 1004549 | 25.02.2015 | 2014259459 |        | 2,244.00     | 3014020640 |           | 90004155   | CIB    |

|  |                 |         |            |            |        |              |            |            |        |
|--|-----------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| R MALLAIAH   | Godavari Khani  | 1004559 | 13.02.2015 | 2014251119 |        | 30,453.00    | 1314401862 | 4000132675 | CIB    |
| R S Mathur   | NASIK           | 1078471 | 03.02.2015 | 2014240202 |        | 21,929.00    | 3414221770 | 8200134839 | CIB    |
| R.PADMAVATHI   | PALAKODERU      | 1004584 | 02.02.2015 | 2014238898 |        | 9,440.00     | 3414222450 |            | CIB    |
| RADHA KRISHNA LO&BC LCCS LTD   | NTPC JYOTINAGAR | 1004591 | 16.02.2015 | 2014252095 |        | 346,091.00   | 1314404380 | 4000137559 | CIB    |
| RADHAKRISHNA ENGG WORKS  | Karimnagar      | 1004594 | 05.02.2015 | 2014244301 |        | 448,962.00   | 3414220845 | 4000136523 | CIB    |
| RADHAKRISHNA ENGG WORKS  | Karimnagar      | 1004594 | 03.02.2015 | 2014241777 |        | 475,067.00   | 1314384052 | 4000130784 | CIB    |
| RAMA HYDRAULICS  | JYOTHINAGAR     | 1070060 | 23.02.2015 | 2014257951 |        | 5,900.00     | 3014020452 | 90003836   | CIB    |
| RAMA TRADING CO  | VISHAKHAPATNAM  | 1004668 | 18.02.2015 | 2014254046 |        | 76,325.00    | 3414228454 | 4000138307 | CIB    |
| RAMAKRISHNA TURBO SERVICES   | HYDERABAD       | 1004672 | 02.02.2015 | 2014240098 |        | 1,093,781.00 | 1314382298 | 4000124389 | CIB    |
| RAMAKRISHNA TURBO SERVICES   | HYDERABAD       | 1004672 | 23.02.2015 | 2014257739 |        | 4,810.00     | 1314409046 | 4000124389 | CIB    |
| RAO BROTHERS TRANSPORT   | NTPC JYOTINAGAR | 1004710 | 04.02.2015 | 2014242304 |        | 101,052.00   | 3414222880 | 4000055714 | CIB    |
| RAVI TOURS & TRAVELS   | DELHI           | 1013894 | 20.02.2015 | 2014256333 |        | 26,774.00    | 3014020352 | 90004057   | CIB    |
| RAVINDRA ADS   | NTPC JYOTINAGAR | 1004737 | 23.02.2015 | 2014257413 |        | 31,090.00    | 3414235778 | 8200136266 | CIB    |
| RAVINDRA ADS   | NTPC JYOTINAGAR | 1004737 | 09.02.2015 | 2014247584 |        | 3,544.00     | 3014019386 | 90002348   | CIB    |
| RAVINDRA PHOTO STUDIO  | Godavari Khani  | 1004738 | 09.02.2015 | 2014247585 |        | 7,654.00     | 3014019387 | 90002349   | CIB    |
| RAVINDRA PHOTO STUDIO  | Godavari Khani  | 1004738 | 21.02.2015 | 2014256592 |        | 3,800.00     | 3014020223 | 90003337   | CIB    |
| RDM DIVINE LIVES FOR PHYSICALLY<br>CHALLANGED CHILDREN REABILITATION | JYOTHINAGAR     | 1116682 | 13.02.2015 | 2014251131 |        | 4,000.00     | 3014019507 | 90002551   | CIB    |
| RECREATION CLUB RSTPS  | JYOTINAGAR      | 1004756 | 19.02.2015 | 2014254984 |        | 20,324.00    | 1314408967 | 8200132485 | CIB    |
| RECREATION CLUB RSTPS  | JYOTINAGAR      | 1004756 | 21.02.2015 | 2014256593 |        | 1,200.00     | 3014019813 | 90003074   | CIB    |
| REPROGRAPHICS INDIA  | HARIDWAR        | 1031653 | 25.02.2015 | 2014259464 |        | 20,002.00    | 3414237760 | 4600026236 | CIB    |
| REWARD DEEPTI KIDS CORNER  | JYOTHINAGAR     | 3000000 | 25.02.2015 | 3514047604 | 772964 | 3,334.00     | 3014020517 | HR-ER/NPW/ | Cheque |
| ROCKWELL AUTOMATION INDIA PVT LTD                                    | HYDERABAD       | 1004823 | 18.02.2015 | 2014254064 |        | 1,098,907.00 | 3414226379 | 4000134155 | CIB    |
| ROTORK CONTROLS(INDIA)PVT LTD  | CHENNAI         | 1005651 | 26.02.2015 | 2014260603 |        | 148,529.00   | 1314417866 | 4000130420 | CIB    |
| ROTORK CONTROLS(INDIA)PVT LTD  | CHENNAI         | 1005651 | 19.02.2015 | 2014255018 |        | 148,529.00   | 1314408993 | 4000130420 | CIB    |
| ROTORK CONTROLS(INDIA)PVT LTD  | CHENNAI         | 1005651 | 19.02.2015 | 2014255317 |        | 148,529.00   | 1814056685 | 4000130420 | CIB    |
| Rajanti  | Greater Noida   | 1051532 | 04.02.2015 | 2014242306 |        | 117,450.00   | 3414225507 |            | CIB    |
| S Chandra Mouli  | Karimnagar      | 1083303 | 04.02.2015 | 2014242595 |        | 64,825.00    | 1314385954 | 4000079691 | CIB    |
| S Chandra Mouli  | Karimnagar      | 1083303 | 13.02.2015 | 2014251144 |        | 25,329.00    | 1314401839 | 4000141721 | CIB    |
| S M Enterprises  | Secunderabad    | 1016902 | 27.02.2015 | 2014260923 |        | 18,537.00    | 3014020879 | 90004435   | CIB    |
| S S ELECTRONICS  | NTPC JYOTINAGAR | 1005728 | 19.02.2015 | 2014254986 |        | 38,124.00    | 1314407920 | 4000118099 | CIB    |
| S THIRUPATHI REDDY   | NTPC JYOTINAGAR | 1005738 | 21.02.2015 | 2014256596 |        | 8,232.00     | 3014020230 | 90003380   | CIB    |
| S THIRUPATHI REDDY   | NTPC JYOTINAGAR | 1005738 | 04.02.2015 | 2014242589 |        | 385,726.00   | 1314385942 | 4000113446 | CIB    |

|   |                 |         |            |            |        |              |            |     |            |        |
|---|-----------------|---------|------------|------------|--------|--------------|------------|-----|------------|--------|
| S THIRUPATHI REDDY                            | NTPC JYOTINAGAR | 1005738 | 25.02.2015 | 2014259351 |        | 15,562.00    | 3414233340 |     | 8200136010 | CIB    |
| S THIRUPATHI REDDY                            | NTPC JYOTINAGAR | 1005738 | 13.02.2015 | 2014251122 |        | 286,466.00   | 1314401827 |     | 4000136581 | CIB    |
| S THIRUPATHI REDDY                            | NTPC JYOTINAGAR | 1005738 | 24.02.2015 | 2014258798 |        | 3,920.00     | 3014020370 |     | 90003168   | CIB    |
| S THIRUPATHI REDDY                            | NTPC JYOTINAGAR | 1005738 | 09.02.2015 | 2014247604 |        | 1,070,526.00 | 3414223813 |     | 4000128891 | CIB    |
| S THIRUPATHI REDDY                            | NTPC JYOTINAGAR | 1005738 | 17.02.2015 | 2014253308 |        | 475,255.00   | 3414231702 |     | 4000126335 | CIB    |
| S V NETWORK TECHNOLOGIES                      | HYDERABAD       | 1005740 | 04.02.2015 | 2014242305 |        | 410,196.00   | 1314385732 |     | 4600024873 | CIB    |
| S VEERESHALINGAM                              | NTPC JYOTINAGAR | 1005745 | 20.02.2015 | 2014256332 |        | 28,161.00    | 3414234720 |     | 8200136142 | CIB    |
| S VEERESHALINGAM                              | NTPC JYOTINAGAR | 1005745 | 16.02.2015 | 2014252107 |        | 4,473.00     | 3014019816 |     | 90002780   | CIB    |
| S VEERESHALINGAM                              | NTPC JYOTINAGAR | 1005745 | 21.02.2015 | 2014256622 |        | 6,860.00     | 3014020233 |     | 90003389   | CIB    |
| S VIJAYA LAXMI W/O S RAMACHARI                | NTPC JYOTINAGAR | 1044739 | 02.02.2015 | 2014238906 |        | 10,760.00    | 3414222459 |     |            | CIB    |
| S. PADMA                                      | CHEEPURAPALLI   | 1005747 | 02.02.2015 | 2014239026 |        | 7,764.00     | 3414222453 |     |            | CIB    |
| SAANI MOTORS                                  | JYOTHINAGAR     | 1034020 | 02.02.2015 | 2014239066 |        | 4,287.00     | 3014018840 |     | 90002061   | CIB    |
| SACHDEVA SCHOOL OF EXCELLENCE                 | JYOTHINAGAR     | 1007353 | 17.02.2015 | 2014252650 |        | 10,000.00    | 3014019811 |     | 90002690   | CIB    |
| SACHDEVA SCHOOL OF EXCELLENCE                 | JYOTHINAGAR     | 1007353 | 09.02.2015 | 2014247579 |        | 32,175.00    | 3414224467 |     | 8200135115 | CIB    |
| SACHDEVA SCHOOL OF EXCELLENCE                 | JYOTHINAGAR     | 1007353 | 27.02.2015 | 2014260937 |        | 2,500.00     | 3014020214 |     | 90002978   | CIB    |
| SAI ERECTORS                                  | NTPC JYOTINAGAR | 1005783 | 19.02.2015 | 2014255019 |        | 303,103.00   | 1314407875 |     | 4000133652 | CIB    |
| SAI ERECTORS                                  | NTPC JYOTINAGAR | 1005783 | 19.02.2015 | 2014255490 |        | 303,103.00   | 1314409363 |     | 4000133652 | CIB    |
| SAI KRUPA HOME NEEDS                          | GODAVARIKHANI   | 1127506 | 05.02.2015 | 3514044530 | 772909 | 55,080.00    | 3414218720 | 178 | 4600031295 | Cheque |
| SAI RAM SPORTS                                | Godavari Khani  | 1005793 | 04.02.2015 | 2014242297 |        | 42,250.00    | 3414218889 |     | 8200134337 | CIB    |
| SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING) | Jyothinagar     | 1077128 | 09.02.2015 | 2014247588 |        | 9,800.00     | 3014019396 |     | 90002434   | CIB    |
| SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING) | Jyothinagar     | 1077128 | 10.02.2015 | 2014248499 |        | 3,600.00     | 3014019511 |     | 90002528   | CIB    |
| SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING) | Jyothinagar     | 1077128 | 26.02.2015 | 2014260504 |        | 14,500.00    | 3414234549 |     | 8200127534 | CIB    |
| SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING) | Jyothinagar     | 1077128 | 04.02.2015 | 2014242591 |        | 21,600.00    | 1314385933 |     | 8200127534 | CIB    |
| SAIKOR SECURITY KINETICS                      | HYDERABAD       | 1116064 | 13.02.2015 | 2014251130 |        | 418,667.00   | 1314399160 |     | 4600025612 | CIB    |
| SAIKOR SECURITY KINETICS                      | HYDERABAD       | 1116064 | 17.02.2015 | 2014252641 |        | 401,770.00   | 1314404784 |     | 4600025612 | CIB    |

|                                       |                 |         |            |            |        |              |            |            |            |        |
|---------------------------------------|-----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| SAMALA NARENDER                       | NTPC JYOTINAGAR | 1005814 | 25.02.2015 | 2014259318 |        | 3,285.00     | 3014020643 |            | 90002765   | CIB    |
| SANDHYA CONSTRUCTIONS GDK             | Karimnagar      | 1005829 | 10.02.2015 | 2014248496 |        | 2,238,534.00 | 1314399004 |            | 4000118767 | CIB    |
| SAP INDUSTRIES                        | HOWRAH          | 1006436 | 17.02.2015 | 2014253025 |        | 79,785.00    | 1314404622 |            | 4000127830 | CIB    |
| SARPANCH, GRAMA PANCHAYAT KUNDANPALLI | RAMAGUNDAM      | 1128709 | 10.02.2015 | 2014248503 |        | 3,600.00     | 3014019513 |            | 90002529   | CIB    |
| SARTECH INTL                          | CHENNAI         | 1006452 | 23.02.2015 | 2014257808 |        | 4,283,278.00 | 1314412041 |            | 4000110960 | CIB    |
| SBH,JYOTHINAGAR(OFFICE)               | RAMAGUNDAM      | 1007340 | 07.02.2015 | 3514045117 | 772913 | 151,220.00   | 1314396487 | FIN INST R |            | Cheque |
| SECRETARY, BAL BHAVAN                 | NTPC JYOTINAGAR | 1006513 | 17.02.2015 | 2014252635 |        | 3,333.00     | 3014019805 |            | 90002693   | CIB    |
| SHAHANAZ SULTANA                      | KARIMNAGAR      | 1108476 | 02.02.2015 | 2014239033 |        | 21,735.00    | 3414222472 |            |            | CIB    |
| SHAHNAZ BEGUM                         | HYDERABAD       | 1006544 | 02.02.2015 | 2014238902 |        | 7,795.00     | 3414222455 |            |            | CIB    |
| SHAIKH NAZEER                         | KARIMNAGAR      | 1105981 | 10.02.2015 | 2014248501 |        | 7,680.00     | 3414223377 |            | 8200124296 | CIB    |
| SHANKARAMMA EDUNOORI                  | RAMAGUNDAM      | 1102505 | 02.02.2015 | 2014239031 |        | 19,306.00    | 3414222469 |            |            | CIB    |
| SHARP AGENCY                          | RAMAGUNDAM      | 1116500 | 09.02.2015 | 2014247581 |        | 803          | 3014019395 |            | 90002433   | CIB    |
| SIRI & COMPANY                        | HYDERABAD       | 1109122 | 27.02.2015 | 2014260930 |        | 4,904.00     | 3014020878 |            | 90004498   | CIB    |
| SODEXO SVC INDIA PVT LTD              | HYDERABAD       | 1065473 | 20.02.2015 | 2014256334 |        | 2,786,060.00 | 3414236588 |            | 8200117547 | CIB    |
| SOUTH CENTRAL RAILWAY REVENUE ACCOUNT | SECUNDERABAD    | 1006003 | 09.02.2015 | 3514045221 | 772917 | 2,438,483.00 | 1314396926 | DC OCT & N |            | Cheque |
| SOUTH CENTRAL RAILWAY REVENUE ACCOUNT | SECUNDERABAD    | 1006003 | 23.02.2015 | 3514047356 | 772960 | 1,107,814.00 | 1314412385 | DC DEC 14  |            | Cheque |
| SOUTHEND                              | SECUNDERABAD    | 1063997 | 13.02.2015 | 5214013065 | 772932 | 95,823.00    | 5214012845 | 4600031197 |            | Cheque |
| SOUTHERN PLANTAIDS PVT LTD            | SECUNDERABAD    | 1027556 | 27.02.2015 | 2014260924 |        | 8,931.00     | 3014020887 |            | 90004275   | CIB    |
| SPANDANA                              | NTPC JYOTINAGAR | 1006036 | 25.02.2015 | 2014259319 |        | 9,938.00     | 3414237469 |            | 8200121989 | CIB    |
| SPORTS COUNCIL                        | NTPC JYOTINAGAR | 1006053 | 13.02.2015 | 2014251123 |        | 150,000.00   | 3414230625 |            | 8200135700 | CIB    |
| SPSS ENTERPRISES                      | SECUNDERABAD    | 1006056 | 27.02.2015 | 2014260865 |        | 2,603,650.00 | 1314416733 |            | 4600029640 | CIB    |
| SRI KRANTHI BC SC LO LCCS LTD         | NTPC JYOTINAGAR | 1006111 | 09.02.2015 | 2014246903 |        | 67,599.00    | 3414224423 |            | 4000099117 | CIB    |
| SRI KRANTHI BC SC LO LCCS LTD         | NTPC JYOTINAGAR | 1006111 | 16.02.2015 | 2014252098 |        | 95,644.00    | 1314404392 |            | 4600024006 | CIB    |
| SRI LAKSHMI ENTERPRISES               | NTPC JYOTINAGAR | 1006114 | 25.02.2015 | 2014259460 |        | 300,176.00   | 3414233907 |            | 4000122945 | CIB    |
| SRI LAXMI ENGINEERING COMPANY         | HYDERABAD       | 1007367 | 18.02.2015 | 2014254059 |        | 9,247,942.00 | 1314406205 |            | 5500014211 | CIB    |
| SRI LAXMI GANAPATHI PRINTERS          | RAMAGUNDAM      | 1100455 | 27.02.2015 | 2014260927 |        | 4,031.00     | 3014020642 |            | 90002731   | CIB    |
| SRI LAXMI GANAPATHI PRINTERS          | RAMAGUNDAM      | 1100455 | 21.02.2015 | 2014256623 |        | 7,420.00     | 3014019110 |            | 90002632   | CIB    |
| SRI LAXMI GANAPATHI PRINTERS          | RAMAGUNDAM      | 1100455 | 27.02.2015 | 2014260939 |        | 1,360.00     | 3014020222 |            | 90003105   | CIB    |
| SRI LAXMI GANAPATHI PRINTERS          | RAMAGUNDAM      | 1100455 | 17.02.2015 | 2014252651 |        | 20,920.00    | 3014019888 |            | 90003311   | CIB    |
| SRI MARUTHI SC BC NTPC LO LCCS LTD    | Karimnagar      | 1006124 | 24.02.2015 | 2014258817 |        | 6,698.00     | 1314413082 |            | 8200128160 | CIB    |
| SRI RAJA RAJESHWARA ENTERPRISES       | Godavari Khani  | 1006131 | 19.02.2015 | 2014255020 |        | 3,465.00     | 3014020146 |            | 90003449   | CIB    |

|  |                 |         |            |            |        |              |            |            |                   |
|--|-----------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| SRI RAJA RAJESHWARA ENTERPRISES                          | Godavari Khani  | 1006131 | 19.02.2015 | 2014255318 |        | 3,465.00     | 1814056685 | 90003449   | CIB               |
| SRI SAI BOOK AND GENERAL STORES                          | Godavari Khani  | 1006143 | 26.02.2015 | 2014260502 |        | 10,000.00    | 3414238297 | 8200136567 | CIB               |
| SRI VIGNESHWARA INDUSTRIAL SERVICES                      | KARIMNAGAR      | 1006173 | 19.02.2015 | 2014255021 |        | 32,963.00    | 1314408994 | 4000133513 | CIB               |
| SRI VIGNESHWARA INDUSTRIAL SERVICES                      | KARIMNAGAR      | 1006173 | 19.02.2015 | 2014255491 |        | 32,963.00    | 1314409366 | 4000133513 | CIB               |
| SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD | KARIMNAGAR      | 1126815 | 12.02.2015 | 2014250544 |        | 84,146.00    | 1314399062 | 4000137578 | CIB               |
| SRILAKSHMI   | RAMAGUNDAM      | 1106274 | 02.02.2015 | 2014238913 |        | 26,896.00    | 3414222471 |            | CIB               |
| SRINIVASA GENERAL ENGINEERING WORKS                      | NTPC JYOTINAGAR | 1006189 | 09.02.2015 | 2014246171 |        | 39,254.00    | 1314396700 | EPAYMENT   | CIB               |
| SRINIVASA GENERAL ENGINEERING WORKS                      | NTPC JYOTINAGAR | 1006189 | 05.02.2015 | 2014244489 |        | 39,254.00    | 1314387431 | 4000125749 | CIB               |
| SRINIVASA GENERAL ENGINEERING WORKS                      | NTPC JYOTINAGAR | 1006189 | 05.02.2015 | 2014244482 |        | 756,218.00   | 3414223520 | 4000125749 | CIB               |
| SRK POLYMERS   | HYDERABAD       | 1104789 | 19.02.2015 | 2014255028 |        | 9,598.00     | 3014020135 | 90002605   | CIB               |
| SRK POLYMERS   | HYDERABAD       | 1104789 | 19.02.2015 | 2014255323 |        | 9,598.00     | 1814056685 | 90002605   | CIB               |
| ST. CLAIRE HIGH SCHOOL                                   | RAMAGUNDAM      | 1124843 | 17.02.2015 | 2014252688 |        | 10,000.00    | 1314406005 | N.SHEET PM | CIB               |
| ST. CLAIRE HIGH SCHOOL                                   | RAMAGUNDAM      | 1124843 | 09.02.2015 | 2014246175 |        | 38,574.00    | 3414226574 | 8200116156 | CIB               |
| STATE BANK OF HYDERABAD, NTPC EXTN,                      | RAMAGUNDAM      | 1007369 | 07.02.2015 | 3514045118 | 772914 | 243,450.00   | 1314396487 | FIN INST R | Cheque            |
| STATE BANK OF HYDERABAD, NTPC EXTN,                      | RAMAGUNDAM      | 1007369 | 13.02.2015 | 3514046005 | 772929 | 119,359.00   | 3414230417 | HR-ED-DIP  | 8200133014 Cheque |
| STATE BANK OF HYDERABAD, NTPC EXTN,                      | RAMAGUNDAM      | 1007369 | 17.02.2015 | 3514046301 | 772936 | 525,587.00   | 3414231615 | HR-ED-ITI  | 8200134193 Cheque |
| STATE BANK OF HYDERABAD, NTPC EXTN,                      | RAMAGUNDAM      | 1007369 | 23.02.2015 | 3514047171 | 772955 | 518,491.00   | 1314413154 | 8200134193 | Cheque            |
| STEEL AUTHORITY OF INDIA LTD                             | HYDERABAD       | 1006228 | 11.02.2015 | 2014249142 |        | 4,959,379.00 | 3414224246 | 4000130460 | CIB               |
| STEEL AUTHORITY OF INDIA LTD                             | HYDERABAD       | 1006228 | 13.02.2015 | 2014251142 |        | 212,829.00   | 1314403076 | 4000124618 | CIB               |
| STEEL AUTHORITY OF INDIA LTD                             | HYDERABAD       | 1006228 | 07.02.2015 | 2014245817 |        | 1,201,167.00 | 3414220740 | 4000133565 | CIB               |
| STOCK REDLER INDIA PVT LTD                               | BANGALORE       | 1069812 | 23.02.2015 | 2014257959 |        | 190,978.00   | 1314412244 | 4000136864 | CIB               |
| SUBBAIAH GV  | HYDERABAD       | 1126544 | 02.02.2015 | 2014239041 |        | 18,837.00    | 3414222483 |            | CIB               |
| SUDHA AGENCIES   | HYDERABAD       | 1006269 | 19.02.2015 | 2014255319 |        | 150,360.00   | 1814056685 | 4000128537 | CIB               |
| SUDHA AGENCIES   | HYDERABAD       | 1006269 | 19.02.2015 | 2014255022 |        | 150,360.00   | 1314407716 | 4000128537 | CIB               |
| SUDHA AGENCIES   | HYDERABAD       | 1006269 | 09.02.2015 | 2014246181 |        | 24,192.00    | 1314382178 | 4000122498 | CIB               |
| SURYA ENTERPRISES  | DIST:WARANGAL   | 1006344 | 13.02.2015 | 2014251124 |        | 12,401.00    | 1314401913 | 4000114821 | CIB               |
| Sadanandam Cherala                                       | Ramagundam      | 1083304 | 27.02.2015 | 2014260938 |        | 4,000.00     | 3014020219 | 90003102   | CIB               |
| Sadanandam Cherala                                       | Ramagundam      | 1083304 | 16.02.2015 | 2014252110 |        | 3,000.00     | 3014019257 | 90002503   | CIB               |
| Sirus Electronet India Pvt Ltd                           | Hyderabad       | 1079058 | 03.02.2015 | 2014240203 |        | 55,000.00    | 1314382354 | 40013548   | CIB               |
| Sirus Electronet India Pvt Ltd                           | Hyderabad       | 1079058 | 09.02.2015 | 2014246183 |        | 15,995.00    | 3414222351 | 4500025830 | CIB               |
| Sitriv Optronics Corporation                             | MUMBAI          | 1059144 | 23.02.2015 | 2014257810 |        | 479,732.00   | 3414166125 | 4000134953 | CIB               |
| Siva Sivani Institute of Management                      | Secunderabad    | 1023795 | 25.02.2015 | 2014259463 |        | 29,500.00    | 3414234796 | 8200136115 | CIB               |
| State Bank of India A/c EPF                              | NEW DELHI       | 1007464 | 12.02.2015 | 3514045751 | 772926 | 903,592.00   | 1314401518 | RPFC-JANUA | Cheque            |
| Sub Inspector of Police                                  | Jyothinagar     | 1064480 | 10.02.2015 | 3514045405 | 772920 | 5,257.00     | 3414227211 | RAB-IV     | 8200127843 Cheque |
| T MURALI DEVI  | NTPC JYOTINAGAR | 1006404 | 02.02.2015 | 2014238901 |        | 10,547.00    | 3414222454 |            | CIB               |
| T P R SWAMY  | JYOTHINAGAR     | 3000000 | 25.02.2015 | 3514047599 | 772963 | 9,712.00     | 1814057156 | INSU CLAIM | Cheque            |

|   |                  |         |            |            |        |              |            |            |                   |
|---|------------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| TAJ ENGINEERING WORKS                   | KARIMNAGAR       | 1097143 | 19.02.2015 | 2014254987 |        | 12,850.00    | 1314407602 | 4000132782 | CIB               |
| TASNEEM RIZWANA                         | KARIMNAGAR       | 1117611 | 02.02.2015 | 2014239037 |        | 30,342.00    | 3414222475 |            | CIB               |
| TECHNICON INDUSTRIES                    | Karimnagar       | 1004898 | 19.02.2015 | 2014255315 |        | 19,392.00    | 1814056685 | 90002877   | CIB               |
| TECHNICON INDUSTRIES                    | Karimnagar       | 1004898 | 19.02.2015 | 2014255016 |        | 19,392.00    | 3014020166 | 90002877   | CIB               |
| TECHNICON INDUSTRIES                    | Karimnagar       | 1004898 | 23.02.2015 | 2014257957 |        | 24,485.00    | 3014020450 | 90003570   | CIB               |
| TECHNICON INDUSTRIES                    | Karimnagar       | 1004898 | 18.02.2015 | 2014254047 |        | 16,917.00    | 3414225140 | 4500026133 | CIB               |
| TECHNO SERVE ELECTRICALS                | HYDERABAD        | 1096686 | 17.02.2015 | 2014253028 |        | 2,440,119.00 | 3414225672 | 4000133946 | CIB               |
| TEJASWINI MEDICAL AGENCIES              | GODAVARIKHANI    | 1108870 | 19.02.2015 | 2014255324 |        | 4,679.00     | 1814056685 | 90002916   | CIB               |
| TEJASWINI MEDICAL AGENCIES              | GODAVARIKHANI    | 1108870 | 23.02.2015 | 2014257960 |        | 4,536.00     | 3014020469 | 90004051   | CIB               |
| TEJASWINI MEDICAL AGENCIES              | GODAVARIKHANI    | 1108870 | 27.02.2015 | 2014260929 |        | 6,737.00     | 3014020877 | 90004223   | CIB               |
| TEJASWINI MEDICAL AGENCIES              | GODAVARIKHANI    | 1108870 | 19.02.2015 | 2014255029 |        | 4,679.00     | 3014020143 | 90002916   | CIB               |
|   | TANUKU,WEST      |         |            |            |        |              |            |            |                   |
| THE ANDHRA SUGARS LTD                   | GODAVARI         | 1004948 | 12.02.2015 | 2014250142 |        | 1,631,801.00 | 1314401623 | 4000138564 | CIB               |
|   | TANUKU,WEST      |         |            |            |        |              |            |            |                   |
| THE ANDHRA SUGARS LTD                   | GODAVARI         | 1004948 | 11.02.2015 | 2014249143 |        | 256,874.00   | 3414225950 | 4000124948 | CIB               |
|   | TANUKU,WEST      |         |            |            |        |              |            |            |                   |
| THE ANDHRA SUGARS LTD                   | GODAVARI         | 1004948 | 26.02.2015 | 2014260430 |        | 999,147.00   | 1314414983 | 4000124948 | CIB               |
| THIRUMALA MEDICAL STORES                | NTPC JYOTINAGAR  | 1005020 | 23.02.2015 | 2014257948 |        | 6,058.00     | 3014020467 | 90003522   | CIB               |
| THIRUMALA MEDICAL STORES                | NTPC JYOTINAGAR  | 1005020 | 21.02.2015 | 2014256594 |        | 17,342.00    | 3014020236 | 90003343   | CIB               |
| THIRUMALA MEDICAL STORES                | NTPC JYOTINAGAR  | 1005020 | 18.02.2015 | 2014254055 |        | 4,236.00     | 3014020127 | 90003119   | CIB               |
| THIRUMALA MEDICAL STORES                | NTPC JYOTINAGAR  | 1005020 | 13.02.2015 | 2014251120 |        | 123,043.00   | 3014019903 | 90002388   | CIB               |
| THRIMURTHI BOOK STALL                   | NTPC JYOTINAGAR  | 1005022 | 09.02.2015 | 2014247586 |        | 1,635.00     | 3014019313 | 90002487   | CIB               |
| THRIMURTHI BOOK STALL                   | NTPC JYOTINAGAR  | 1005022 | 27.02.2015 | 2014260864 |        | 22,750.00    | 3414238342 | 8200136570 | CIB               |
| THRIMURTHI BOOK STALL                   | NTPC JYOTINAGAR  | 1005022 | 16.02.2015 | 2014252096 |        | 2,625.00     | 3014019818 | 90002684   | CIB               |
| THRIMURTHI BOOK STALL                   | NTPC JYOTINAGAR  | 1005022 | 24.02.2015 | 2014258797 |        | 5,339.00     | 3014020428 | 90003448   | CIB               |
|   | ERNAKULAM,KERALA |         |            |            |        |              |            |            |                   |
| TRANSFORMERS AND ELECTRICALS KERALA LTD | A                | 1005088 | 13.02.2015 | 2014251141 |        | 1,403,481.00 | 3414227452 | 4200038325 | CIB               |
| Thermo Cables Ltd                       | HYDERABAD        | 1073804 | 19.02.2015 | 2014255321 |        | 489,239.00   | 1814056685 | 4000128931 | CIB               |
| Thermo Cables Ltd                       | HYDERABAD        | 1073804 | 19.02.2015 | 2014255026 |        | 489,239.00   | 1314407864 | 4000128931 | CIB               |
| Thermo Cables Ltd                       | HYDERABAD        | 1073804 | 23.02.2015 | 2014257811 |        | 48,806.00    | 1314410718 | 4000134334 | CIB               |
| Thermocare Rockwool India Pvt Ltd       | Rajnandgaon      | 1053297 | 21.02.2015 | 3514047058 | 772953 | 351,995.00   | 3414236660 | 1181       | 4000134113 Cheque |
| Thermocare Rockwool India Pvt Ltd       | Rajnandgaon      | 1053297 | 24.02.2015 | 2014258818 |        | 1,036,429.00 | 3414228119 |            | 4000134113 CIB    |
| Thriveni Electricals                    | Ramagundam       | 1083287 | 18.02.2015 | 2014254051 |        | 9,056.00     | 3414222001 |            | 4500026359 CIB    |



|  |                 |         |            |            |        |              |            |            |            |        |
|--|-----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| U DEVENDER                               | NTPC JYOTINAGAR | 1005158 | 23.02.2015 | 2014257740 |        | 8,820.00     | 3014020207 |            | 90002873   | CIB    |
| U MALLESHAM                              | KARIMNAGAR      | 1039223 | 05.02.2015 | 2014244303 |        | 30,415.00    | 1314387049 |            | 4000124265 | CIB    |
| U Pushpa                                 | Karim Nagar     | 1082966 | 23.02.2015 | 2014257415 |        | 18,626.00    | 1314406003 |            | 4000079575 | CIB    |
| U Pushpa                                 | Karim Nagar     | 1082966 | 13.02.2015 | 2014251128 |        | 56,271.00    | 1314402894 |            | 4000114581 | CIB    |
| UMA SOUNDS & ELECTRICALS                 | Godavari Khani  | 1005174 | 21.02.2015 | 2014256595 |        | 5,978.00     | 3014020234 |            | 90003420   | CIB    |
| UMA SOUNDS & ELECTRICALS                 | Godavari Khani  | 1005174 | 25.02.2015 | 2014259317 |        | 16,170.00    | 3414234765 |            | 8200136150 | CIB    |
| UNION ROADWAYS LTD                       | NTPC JYOTINAGAR | 1005197 | 05.02.2015 | 2014244302 |        | 316,572.00   | 1314386167 |            | RAB-10 947 | CIB    |
| UNION ROADWAYS LTD                       | NTPC JYOTINAGAR | 1005197 | 02.02.2015 | 2014240099 |        | 41,999.00    | 3414141158 |            | 4000099836 | CIB    |
| UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD | CHENNAI         | 1005215 | 02.02.2015 | 2014239064 |        | 107,000.00   | 1314380268 |            | 40002751   | CIB    |
| UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD | CHENNAI         | 1005215 | 17.02.2015 | 2014252633 |        | 663,152.00   | 1314401758 |            | sd rels    | CIB    |
| UNITED INDIA INSURANCE CO LTD.,          | RAMAGUNDAM      | 1007392 | 17.02.2015 | 3514046324 | 772938 | 69,608.00    | 3414233780 | FIRST & FI | 8200135831 | Cheque |
| UNIVERSAL SALES CORPORATION              | NAGPUR          | 1105802 | 16.02.2015 | 2014252123 |        | 3,210,960.00 | 3414219219 |            | 4000136502 | CIB    |
| UNIVERSAL SALES CORPORATION              | SECUNDERABAD    | 1005252 | 23.02.2015 | 2014257958 |        | 19,950.00    | 3014020357 |            | 90003342   | CIB    |
| UNIVERSAL SALES CORPORATION              | SECUNDERABAD    | 1005252 | 17.02.2015 | 2014253024 |        | 107,520.00   | 3414221515 |            | 4000125279 | CIB    |
| USHA ELECTRIC CORPORATION                | SECUNDERABAD    | 1005268 | 19.02.2015 | 5214013270 | 772949 | 328,897.00   | 5214012986 | 4000126257 | 4000126257 | Cheque |
| USHA INSTRUMENTS&CHEMICALS               | KOLKATA         | 1005272 | 18.02.2015 | 2014254375 |        | 138,000.00   | 1314405961 |            | 4600029551 | CIB    |
| UTILITY POWERTECH LTD                    | NTPC JYOTINAGAR | 1005286 | 23.02.2015 | 2014257949 |        | 953,488.00   | 3414232229 |            | 4000133290 | CIB    |
| UTILITY POWERTECH LTD                    | NTPC JYOTINAGAR | 1005286 | 25.02.2015 | 2014259350 |        | 1,357,195.00 | 3414231808 |            | 4600030963 | CIB    |
| UTILITY POWERTECH LTD                    | NTPC JYOTINAGAR | 1005286 | 19.02.2015 | 2014254985 |        | 1,592,467.00 | 1314407891 |            | 4600027017 | CIB    |
| UTILITY POWERTECH LTD                    | NTPC JYOTINAGAR | 1005286 | 18.02.2015 | 2014254056 |        | 1,424,794.00 | 1314406385 |            | 4000133308 | CIB    |
| UTILITY POWERTECH LTD                    | NTPC JYOTINAGAR | 1005286 | 17.02.2015 | 2014252634 |        | 261,322.00   | 3414230676 |            | 4600030827 | CIB    |
| UTILITY POWERTECH LTD                    | NTPC JYOTINAGAR | 1005286 | 18.02.2015 | 2014254057 |        | 1,491,708.00 | 3414232089 |            | 4600027297 | CIB    |
| UTILITY POWERTECH LTD                    | NTPC JYOTINAGAR | 1005286 | 07.02.2015 | 2014245771 |        | 2,419,026.00 | 3414211931 |            | 4000126690 | CIB    |
| UTILITY POWERTECH LTD                    | NTPC JYOTINAGAR | 1005286 | 03.02.2015 | 2014241778 |        | 188,599.00   | 1314384133 |            | 4600024932 | CIB    |
| UTILITY POWERTECH LTD                    | NTPC JYOTINAGAR | 1005286 | 05.02.2015 | 2014244488 |        | 916,445.00   | 3414223672 |            | 4000129536 | CIB    |
| UTILITY POWERTECH LTD                    | NTPC JYOTINAGAR | 1005286 | 20.02.2015 | 2014256281 |        | 1,757,586.00 | 1314409392 |            | 4000131152 | CIB    |

|                               |                 |         |            |            |              |            |            |     |
|-------------------------------|-----------------|---------|------------|------------|--------------|------------|------------|-----|
| UTILITY POWERTECH LTD         | NTPC JYOTINAGAR | 1005286 | 16.02.2015 | 2014252097 | 1,345,504.00 | 3414231207 | 4000123462 | CIB |
| UTILITY POWERTECH LTD         | NTPC JYOTINAGAR | 1005286 | 04.02.2015 | 2014242296 | 1,351,715.00 | 3414220071 | 4000124895 | CIB |
| UTILITY POWERTECH LTD         | NTPC JYOTINAGAR | 1005286 | 28.02.2015 | 2014261659 | 295,929.00   | 1314419659 | 4000131146 | CIB |
| UTILITY POWERTECH LTD         | NTPC JYOTINAGAR | 1005286 | 04.02.2015 | 2014242813 | 377,055.00   | 1314386149 | 4000131146 | CIB |
| UTILITY POWERTECH LTD         | NTPC JYOTINAGAR | 1005286 | 12.02.2015 | 2014250550 | 95,877.00    | 3414229401 | 4600026773 | CIB |
| UTILITY POWERTECH LTD         | NTPC JYOTINAGAR | 1005286 | 13.02.2015 | 2014251121 | 1,028,661.00 | 3414231169 | 4000123453 | CIB |
| UTILITY POWERTECH LTD         | NTPC JYOTINAGAR | 1005286 | 10.02.2015 | 2014248495 | 63,035.00    | 3414228268 | 4000128779 | CIB |
| UTILITY POWERTECH LTD         | NTPC JYOTINAGAR | 1005286 | 11.02.2015 | 2014249146 | 1,688,276.00 | 1314396751 | 4000129450 | CIB |
| UTILITY POWERTECH LTD         | NTPC JYOTINAGAR | 1005286 | 09.02.2015 | 2014246170 | 134,055.00   | 1314395342 | 4800005928 | CIB |
| UTILITY POWERTECH LTD         | NTPC JYOTINAGAR | 1005286 | 27.02.2015 | 2014260957 | 1,408,029.00 | 3414237741 | 4000131445 | CIB |
| UTILITY POWERTECH LTD         | NTPC JYOTINAGAR | 1005286 | 27.02.2015 | 2014260956 | 265,715.00   | 3414237759 | 4000113621 | CIB |
| UTILITY POWERTECH LTD         | NTPC JYOTINAGAR | 1005286 | 17.02.2015 | 2014253306 | 3,460,229.00 | 3414229744 | 4000124588 | CIB |
| UTILITY POWERTECH LTD         | NTPC JYOTINAGAR | 1005286 | 13.02.2015 | 2014251787 | 1,559,735.00 | 3414231188 | 4000123455 | CIB |
| UTILITY POWERTECH LTD         | NTPC JYOTINAGAR | 1005286 | 23.02.2015 | 2014257414 | 626,054.00   | 1314412393 | 4000120430 | CIB |
| UTILITY POWERTECH LTD         | NTPC JYOTINAGAR | 1005286 | 27.02.2015 | 2014260855 | 2,307,203.00 | 1314418083 | 4000126690 | CIB |
| UTILITY POWERTECH LTD         | NTPC JYOTINAGAR | 1005286 | 27.02.2015 | 2014260856 | 1,895,404.00 | 3414237613 | 4000128701 | CIB |
| UTILITY POWERTECH LTD         | NTPC JYOTINAGAR | 1005286 | 09.02.2015 | 2014246327 | 916,445.00   | 1314396700 | 4000129530 | CIB |
| V MANEMMA W/o- Late Ram Reddy | KARIMNAGAR      | 1057428 | 02.02.2015 | 2014238907 | 12,182.00    | 3414222460 |            | CIB |
| V N INTERNATIONAL             | KOLKATA         | 1102938 | 17.02.2015 | 2014253029 | 865,651.00   | 3414232483 | 4000137143 | CIB |
| V P VARGHESE                  | FERTILISER CITY | 1005304 | 17.02.2015 | 2014253307 | 551,313.00   | 1314401806 | 4000133421 | CIB |
| V V R Contractors             | NTPC JYOTINAGAR | 1040238 | 16.02.2015 | 2014252101 | 1,109,167.00 | 3414231120 | 4000120676 | CIB |
| V VIJENDER REDDY              | KARIMNAGAR      | 1105075 | 10.02.2015 | 2014248556 | 9,190.00     | 3414223394 | 8200124395 | CIB |
| V-TORK CONTROLS               | COIMBATORE      | 1104166 | 04.02.2015 | 2014242803 | 226,980.00   | 1314360418 | 4000130408 | CIB |

|                                     |                 |         |            |            |        |               |            |            |            |        |
|-------------------------------------|-----------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| V. CHANDRA BAI                      | HYDERABAD       | 1005311 | 02.02.2015 | 2014238899 |        | 6,667.00      | 3414222451 |            | CIB        |        |
| V. SATYANARAYANA GOUD               | GODAVARI KHANI  | 1033461 | 16.02.2015 | 2014252100 |        | 38,727.00     | 3414231320 | 4000112203 | CIB        |        |
| V.S.RAO TRAVELS                     | Karimnagar      | 1021165 | 04.02.2015 | 2014242802 |        | 78,558.00     | 3414214789 | 8200133892 | CIB        |        |
| VARALAKSHMI ENTERPRISES             | NTPC            | 1005335 | 23.02.2015 | 2014257950 |        | 9,656.00      | 3014020261 | 90002878   | CIB        |        |
| VEMULA RAHUL                        | RAMAGUNDAM      | 1123969 | 02.02.2015 | 2014239039 |        | 20,885.00     | 3414222477 |            | CIB        |        |
| VISION TECHNOLOGIES                 | NTPC JYOTINAGAR | 1005474 | 19.02.2015 | 2014255316 |        | 2,195.00      | 1814056685 | 90001920   | CIB        |        |
| VISION TECHNOLOGIES                 | NTPC JYOTINAGAR | 1005474 | 19.02.2015 | 2014255017 |        | 2,195.00      | 3014020131 | 90001920   | CIB        |        |
| Vinay Travels                       | Ramagundam      | 1079377 | 25.02.2015 | 2014259353 |        | 25,442.00     | 1314414701 | 4000132671 | CIB        |        |
| Vinay Travels                       | Ramagundam      | 1079377 | 16.02.2015 | 2014252103 |        | 26,887.00     | 1314403348 | 4000124264 | CIB        |        |
| Vinay Travels                       | Ramagundam      | 1079377 | 17.02.2015 | 2014253310 |        | 17,544.00     | 1314406210 | 4000125015 | CIB        |        |
| WONTEC ENGINEERING PVT LTD          | HYDERABAD       | 1128116 | 16.02.2015 | 2014252124 |        | 14,707.00     | 3414217692 | 4500026275 | CIB        |        |
| XEROX INDIA LTD                     | HYDERABAD       | 1027918 | 10.02.2015 | 2014248555 |        | 1,473.00      | 3414228847 | 4600030557 | CIB        |        |
| YANDE POLYMERS                      | NASIK           | 1050821 | 16.02.2015 | 2014252122 |        | 124,387.00    | 1314312972 | 4000121825 | CIB        |        |
| YASHWANTH TRAVELS                   | GODAVARIKHANI   | 1067258 | 13.02.2015 | 2014251126 |        | 104,349.00    | 1314401873 | 4000129092 | CIB        |        |
| YOURSELF-A B HOMES FINANCE LTD      |                 | 1000018 | 07.02.2015 | 3514045115 | 772911 | 4,398.00      | 1314396487 | FIN INST R | Cheque     |        |
| YOURSELF-ADMINISTRATIVE STAFF COLLE |                 | 1008383 | 10.02.2015 | 3514045485 | 772921 | 95,506.00     | 3414228992 | HR-EDC     | 8200135517 | Cheque |
| YOURSELF-ATLA RAJESWARI,JALLARAM    |                 | 1007100 | 04.02.2015 | 3514044225 | 772892 | 225           | 1814053038 | COURT RECV | Cheque     |        |
| YOURSELF-BHARAT HEAVY ELECTRICALS L |                 | 1000828 | 23.02.2015 | 3514047179 | 772958 | 291,117.00    | 1314409062 | LSC: 126 9 | Cheque     |        |
| YOURSELF-BHARAT HEAVY ELECTRICALS L |                 | 1000828 | 12.02.2015 | 3514045789 | 772927 | 17,902,102.00 | 1314400306 | LSC-243 90 | Cheque     |        |
| YOURSELF-BHARAT HEAVY ELECTRICALS L |                 | 1000828 | 21.02.2015 | 3514047059 | 772954 | 349,388.00    | 1314409021 | LSC: 230   | Cheque     |        |
| YOURSELF-BHARAT HEAVY ELECTRICALS L |                 | 1000828 | 21.02.2015 | 3514047057 | 772952 | 1,838,548.00  | 1314410806 | LSC: 165   | Cheque     |        |
| YOURSELF-BHARAT HEAVY ELECTRICALS L |                 | 1000829 | 05.02.2015 | 3514044529 | 772908 | 5,618.00      | 3414223830 | HR-EDC     | 8200135064 | Cheque |
| YOURSELF-CENTRAL BOARD FOR WORKERS  |                 | 1067963 | 26.02.2015 | 3514047772 | 772968 | 40,000.00     | 3414239450 | HR:ED:CBWE | 8200136104 | Cheque |
| YOURSELF-CENTRAL BOARD OF IRRIGATIO |                 | 1009212 | 26.02.2015 | 3514047768 | 772967 | 13,483.00     | 3414239367 | TRGNS DT 2 | 8200136830 | Cheque |
| YOURSELF-CH.SUJATHA,SULTANABAD      |                 | 1007143 | 04.02.2015 | 3514044226 | 772893 | 250           | 1814053040 | COURT RECV | Cheque     |        |
| YOURSELF-COMMERCIAL TAX OFFICER,PED |                 | 1007413 | 09.02.2015 | 3514045219 | 772916 | 1,133,265.00  | 1314397709 | WCT-JAN-20 | Cheque     |        |
| YOURSELF-DCTO,GODAVARIKANI          |                 | 1001366 | 06.02.2015 | 3514044926 | 772910 | 244,694.00    | 1314395386 | PROFF TAX- | Cheque     |        |
| YOURSELF-DEPUTY INSPECTOR OF BOILER |                 | 1007163 | 23.02.2015 | 3514047178 | 772957 | 103,250.00    | 3414238618 | NIL        | 8200136589 | Cheque |
| YOURSELF-ELECON EPC PROJECTS LTD    |                 | 1112243 | 26.02.2015 | 3514047766 | 772965 | 688,789.00    | 3414237189 | 1114002188 | 4000135486 | Cheque |
| YOURSELF-ELECTRONICS TEST & DEVELOP |                 | 1001614 | 03.02.2015 | 3514043957 | 772890 | 5,056.00      | 3014019092 | 09/W BOX C | Cheque     |        |
| YOURSELF-G P SAISANATHAN            |                 | 1129590 | 16.02.2015 | 3514046197 | 772934 | 27,700.00     | 3414223054 | SAFETY/TRG | 8200134863 | Cheque |
| YOURSELF-GARRISON INDUSTRIAL SYSTEM |                 | 1001967 | 19.02.2015 | 3514046854 | 772948 | 35,158.00     | 1314407799 | LSC: 246   | Cheque     |        |
| YOURSELF-HAWA ENGINEERS LTD         |                 | 1002201 | 23.02.2015 | 3514047180 | 772959 | 211,410.00    | 3414147575 | 1491       | 4000130905 | Cheque |
| YOURSELF-HDFC LTD                   |                 | 1007434 | 07.02.2015 | 3514045116 | 772912 | 271,617.00    | 1314396487 | FIN INST R | Cheque     |        |
| YOURSELF-IMC of Government ITI(Girl |                 | 1081124 | 03.02.2015 | 3514043960 | 772891 | 119,220.00    | 3414223359 | CSR        | 8200134832 | Cheque |
| YOURSELF-IMPEX INDIA                |                 | 1035263 | 17.02.2015 | 3514046349 | 772942 | 95,834.00     | 1314404836 | LSC: 253   | Cheque     |        |
| YOURSELF-IMPEX INDIA                |                 | 1035263 | 19.02.2015 | 3514046853 | 772947 | 31,977.00     | 1314405992 | LSC: 254   | Cheque     |        |

|                                     |                |            |            |            |              |            |            |            |        |
|-------------------------------------|----------------|------------|------------|------------|--------------|------------|------------|------------|--------|
| YOURSELF-J.K.ENTERPRISES            | 1036113        | 11.02.2015 | 3514045566 | 772923     | 22,781.00    | 3414220328 | J-0604     | 4000136217 | Cheque |
| YOURSELF-JOHN CRANE SEALING SYSTEMS | 1002810        | 11.02.2015 | 3514045672 | 772924     | 1,729,598.00 | 3414167920 | 9611007217 | 4000133830 | Cheque |
| YOURSELF-JUNIOR CIVIL JUDGE, GODAVA | 1007210        | 04.02.2015 | 3514044227 | 772894     | 5,000.00     | 1814053042 | COURT RECV |            | Cheque |
| YOURSELF-JUNIOR CIVIL JUDGE, GODAVA | 1007210        | 04.02.2015 | 3514044234 | 772899     | 17,795.00    | 1814053043 | COURT RECV |            | Cheque |
| YOURSELF-KAPIL CHIT FUNDS PVT LTD   | 1096730        | 04.02.2015 | 3514044232 | 772897     | 6,295.00     | 1814053052 | COURT RECV |            | Cheque |
| YOURSELF-KULSUM BEE,SIDDIPET        | 1007219        | 04.02.2015 | 3514044229 | 772895     | 500          | 1814053045 | COURT RECV |            | Cheque |
| YOURSELF-M VAIDURYAM,A/C.NO.6200608 | 1003327        | 04.02.2015 | 3514044231 | 772896     | 500          | 1814053047 | COURT RECV |            | Cheque |
| YOURSELF-MIRA ENTERPRISES           | 1036353        | 11.02.2015 | 3514045673 | 772925     | 18,700.00    | 3414220733 | ME/B/09/14 | 4000124392 | Cheque |
| YOURSELF-MULTIVISTA GLOBAL LIMITED  | 1003768        | 23.02.2015 | 3514047176 | 772956     | 688,325.00   | 3414168417 | 4308942    | 4000135587 | Cheque |
| YOURSELF-MULTIVISTA GLOBAL LIMITED  | 1003768        | 17.02.2015 | 3514046348 | 772941     | 139,511.00   | 3414230142 | 4309234    | 4000136688 | Cheque |
| YOURSELF-PAHARPUR COOLING TOWERS LT | 1006889        | 13.02.2015 | 3514046003 | 772928     | 723,082.00   | 3414222062 | SFE14 1437 | 4000127803 | Cheque |
| YOURSELF-PATALIA CHEM INDUSTRIES    | 1004200        | 17.02.2015 | 3514046347 | 772940     | 530,547.00   | 1314406004 | LSC-244 90 |            | Cheque |
| YOURSELF-SENIOR CIVIL JUDGE, PEDDAP | 1007370        | 04.02.2015 | 3514044239 | 772901     | 10,779.00    | 1814053050 | COURT RECV |            | Cheque |
| YOURSELF-SENIOR CIVIL JUDGE, PEDDAP | 1007370        | 04.02.2015 | 3514044240 | 772902     | 10,874.00    | 1814053051 | COURT RECV |            | Cheque |
| YOURSELF-SENIOR CIVIL JUDGE, PEDDAP | 1007370        | 04.02.2015 | 3514044237 | 772900     | 114,069.00   | 1814053049 | COURT RECV |            | Cheque |
| YOURSELF-SHRIRAM CITY UNION FINANCE | 1103148        | 04.02.2015 | 3514044241 | 772903     | 66,189.00    | 1814053053 | COURT RECV |            | Cheque |
| YOURSELF-SR DAO,SC RAILWAY SECUNDER | 1006064        | 25.02.2015 | 3514047596 | 772962     | 131,000.00   | 3414215679 | PO:8200134 | 8200134044 | Cheque |
| YOURSELF-STOCK REDLER INDIA PVT LTD | 1069812        | 20.02.2015 | 3514046956 | 772950     | 2,392,420.00 | 1314406265 | INO. 91601 |            | Cheque |
| YOURSELF-THE CHIEF ELECTRICAL INSP  | 1008768        | 04.02.2015 | 3514044243 | 772904     | 96,534.00    | 1814053591 | ELE.DUTY J |            | Cheque |
| YOURSELF-THE CHIEF ELECTRICAL INSP  | 1008768        | 04.02.2015 | 3514044246 | 772905     | 89,808.00    | 1814053598 | ELE.DUTY J |            | Cheque |
| YOURSELF-THYSSENKRUPP INDUSTRIES IN | 1007390        | 16.02.2015 | 3514046214 | 772935     | 9,614,904.00 | 3414230539 | 913046327  | 4000125225 | Cheque |
| YOURSELF-Techno-Fab (India)         | 1004913        | 18.02.2015 | 3514046522 | 772944     | 187,069.00   | 1314406310 | LSC: 251   |            | Cheque |
| YOURSELF-WORLD ENERGY COUNCIL       | 1014759        | 11.02.2015 | 3514045565 | 772922     | 10,000.00    | 3414228079 | INDIA CONG | 8200135450 | Cheque |
| ZAMRUTH BEGUM                       | GODAVARI KHANI | 1005612    | 02.02.2015 | 2014238900 | 12,576.00    | 3414222452 |            |            | CIB    |