

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.06.2015 To

30.06.2015

| Vendor Name                           | Vendor City | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc | PO No      | Mode |
|---------------------------------------|-------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|------|
| A K CONSTRUCTION                      | CHAMPA      | 1030391   | 17.06.2015 | 2015063923 |           | 358,601.00    | 3415036287 |         | 4000138831 | CIB  |
| A K YADAV                             | KORBA       | 1035622   | 29.06.2015 | 2015072400 |           | 49,000.00     | 1315110970 |         | CS-15025   | CIB  |
| A P CONSTRUCTION                      | ANGUL       | 1030394   | 27.06.2015 | 2015071682 |           | 465,458.00    | 1315110567 |         | 5500005335 | CIB  |
| A.O(CASH), BSNL, GMTD, BILASPUR       | BILASPUR    | 1041310   | 26.06.2015 | 2015071062 |           | 150,002.00    | 3415053886 |         | 8200143455 | CIB  |
| A.O(CASH), BSNL, GMTD, BILASPUR       | BILASPUR    | 1041310   | 30.06.2015 | 2015073569 |           | 23,680.00     | 3415055385 |         | 8200137402 | CIB  |
| AARYA ENTERPRISE                      | BILASPUR    | 1093116   | 24.06.2015 | 2015069286 |           | 32,550.00     | 3415049015 |         | 4000131914 | CIB  |
| AAYAM CONSTRUCTION                    | BARAN       | 1086567   | 15.06.2015 | 2015061429 |           | 21,000.00     | 1315092536 |         | CS-14605   | CIB  |
| AAYAM CONSTRUCTION                    | BARAN       | 1086567   | 29.06.2015 | 2015072405 |           | 49,000.00     | 1315110972 |         | CS-15025   | CIB  |
| AAYAM CONSTRUCTION                    | BARAN       | 1086567   | 15.06.2015 | 2015061450 |           | 24,000.00     | 1315092357 |         | CS-14518   | CIB  |
| ABDUL RAFIQUE KHAN                    | BILASPUR    | 1116615   | 18.06.2015 | 2015064705 |           | 7,547.00      | 3115005798 |         | 52547      | CIB  |
| ABHINAV TRADING COMPANY               | KORBA       | 1028123   | 18.06.2015 | 2015064793 |           | 1,268,452.00  | 1315097127 |         | 4200038190 | CIB  |
| ABHISHEK ENTERPRISES                  | UMARIA      | 1118044   | 17.06.2015 | 2015064290 |           | 219,615.00    | 1315092390 |         | 4000140066 | CIB  |
| ABHISHEK GHATGE                       | BILASPUR    | 1131931   | 04.06.2015 | 2015052518 |           | 25,830.00     | 3415035437 |         | 8200133269 | CIB  |
| ACCOUNTS OFFICER, CISF HQRS           | NEW DELHI   | 1000110   | 05.06.2015 | 2015053741 |           | 10,675,192.00 | 3415038593 |         | 8200144383 | CIB  |
| ACR ENTERPRISES                       | BILASPUR    | 1041316   | 09.06.2015 | 2015057110 |           | 84,074.00     | 1315073645 |         | 4000141757 | CIB  |
| ACR ENTERPRISES                       | BILASPUR    | 1041316   | 10.06.2015 | 2015057871 |           | 385,690.00    | 3415036217 |         | 4000135045 | CIB  |
| ADAPAKA PARAN NAIDU                   | BHILAI      | 1114925   | 15.06.2015 | 2015061481 |           | 28,855.00     | 3415041125 |         | 8200142277 | CIB  |
| ADINULAM VENKATA RAO                  | SHAH DOL    | 1108435   | 15.06.2015 | 2015061465 |           | 23,875.00     | 3415040781 |         | 8200142309 | CIB  |
| ADITYA BIRLA CHEMICALS INDIA LTD      | RENUKOOT    | 1091293   | 24.06.2015 | 2015069285 |           | 32,555.00     | 3415048731 |         | 4000143354 | CIB  |
| ADITYA BIRLA CHEMICALS INDIA LTD      | RENUKOOT    | 1091293   | 24.06.2015 | 2015069284 |           | 96,665.00     | 3415048708 |         | 4000143354 | CIB  |
| AKUNDI CHITTIPRABHAKAR RAO            | Bilaspur    | 1085530   | 15.06.2015 | 2015061478 |           | 19,068.00     | 3415039786 |         | 8200142111 | CIB  |
| ALSTOM INDIA LIMITED                  | KOLKATA     | 1000285   | 29.06.2015 | 2015072512 |           | 2,260,919.00  | 3415052230 |         | 4000115915 | CIB  |
| AMARENDRA KUMAR DUTTA                 | Bilaspur    | 1086300   | 19.06.2015 | 2015065808 |           | 20,975.00     | 3415044469 |         | 8200142358 | CIB  |
| ANAND TECHNOMARKETING PRIVATE LIMITED | NAGPUR      | 1087320   | 24.06.2015 | 2015069512 |           | 1,717,109.00  | 3415051355 |         | 4000140637 | CIB  |
| ANANT KUMAR DESHPANDE                 | BILASPUR    | 1095850   | 01.06.2015 | 2015049061 |           | 4,360.00      | 3115004169 |         | 51295      | CIB  |
| ANKIT & MOHIT CONSTRUCTION CO         | BULANSHAHAR | 1030483   | 15.06.2015 | 2015061418 |           | 21,000.00     | 1315092533 |         | CS-14605   | CIB  |
| ANKIT & MOHIT CONSTRUCTION CO         | BULANSHAHAR | 1030483   | 26.06.2015 | 2015071079 |           | 307,722.00    | 1315109038 |         | 4000142129 | CIB  |
| ANKIT & MOHIT CONSTRUCTION CO         | BULANSHAHAR | 1030483   | 01.06.2015 | 2015049232 |           | 44,939.00     | 1315062465 |         | 4000101455 | CIB  |
| ANKIT & MOHIT CONSTRUCTION CO         | BULANSHAHAR | 1030483   | 05.06.2015 | 2015053742 |           | 124,829.00    | 3415037392 |         | 4600028213 | CIB  |
| ANKIT & MOHIT CONSTRUCTION CO         | BULANSHAHAR | 1030483   | 01.06.2015 | 2015049071 |           | 74,969.00     | 1315062123 |         | 400075721  | CIB  |
| ANMOL ENGINEERING                     | SAKTINAGAR  | 1028171   | 16.06.2015 | 2015062816 |           | 63,911.00     | 1315093980 |         | 4000139629 | CIB  |
| APOLLO HOSPITALS ENTERPRISE LTD       | BILASPUR    | 1030494   | 01.06.2015 | 2015049111 |           | 1,326,953.00  | 3415021777 |         | 8200100095 | CIB  |
| APOLLO HOSPITALS ENTERPRISE LTD       | BILASPUR    | 1030494   | 23.06.2015 | 2015068493 |           | 930,279.00    | 3415046237 |         | 8200100095 | CIB  |

|   |               |         |            |            |        |               |            |            |            |        |
|---|---------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| APT ENGINEERING ENGINEERS & CONTRACTORS | VISAKHAPATNAM | 1026348 | 19.06.2015 | 2015065840 |        | 417,735.00    | 3415038086 |            | 4000136806 | CIB    |
| ARF ELECTRODES PVT LTD                  | RAIPUR        | 1103721 | 22.06.2015 | 3515011312 | 338394 | 19,125.00     | 3415014014 | BAH/CONS/R | 4500027411 | Cheque |
| ARUN KUMAR KHANKHOJE                    | BILASPUR      | 1103204 | 25.06.2015 | 2015070337 |        | 8,780.00      | 3115006454 |            | 53001      | CIB    |
| ARVIND KUMAR BHARADWAJ                  | INDORE        | 1124359 | 18.06.2015 | 2015064706 |        | 12,095.00     | 3115005801 |            | 52550      | CIB    |
| AS NAIDU                                | BILASPUR      | 1030511 | 15.06.2015 | 2015061513 |        | 34,276.00     | 3415039795 |            | 8200142197 | CIB    |
| ASIAN MILLS PVT LTD                     | AHMEDABAD     | 1000529 | 26.06.2015 | 2015071058 |        | 15,609,998.00 | 3415052342 |            | 4000138019 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 30.06.2015 | 2015073727 |        | 56,025.00     | 3415054820 |            | 4000138765 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 06.06.2015 | 2015054195 |        | 26,110.00     | 3415038691 |            | 4000061912 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 30.06.2015 | 2015073726 |        | 62,336.00     | 3415054825 |            | 4000138765 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 30.06.2015 | 2015073725 |        | 63,475.00     | 3415054831 |            | 4000138765 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 30.06.2015 | 2015073724 |        | 50,958.00     | 3415054833 |            | 4000138765 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 06.06.2015 | 2015054203 |        | 97,059.00     | 3415038499 |            | 4200037605 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 06.06.2015 | 2015054204 |        | 6,729.00      | 1315081982 |            | 4000115016 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 30.06.2015 | 2015073723 |        | 55,579.00     | 3415054841 |            | 4000138765 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 03.06.2015 | 2015051594 |        | 57,912.00     | 5215002273 |            | 4000138765 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 02.06.2015 | 2015050193 |        | 24,074.00     | 3415033269 |            | 4000132982 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 30.06.2015 | 2015073728 |        | 20,885.00     | 3415054878 |            | 4000109239 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 06.06.2015 | 2015054209 |        | 1,662.00      | 3415039705 |            | 4000114799 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 06.06.2015 | 2015054205 |        | 1,427.00      | 1315081979 |            | 4000115016 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 03.06.2015 | 2015051578 |        | 63,440.00     | 5215002192 |            | 4000138765 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 06.06.2015 | 2015054208 |        | 13,406.00     | 3415039778 |            | 4000142342 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 26.06.2015 | 2015071085 |        | 1,038.00      | 5215002534 |            | 4000128242 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 06.06.2015 | 2015054207 |        | 2,333.00      | 3415039716 |            | 4000141983 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 06.06.2015 | 2015054196 |        | 97,436.00     | 3415038680 |            | 4000131117 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 06.06.2015 | 2015054206 |        | 1,018.00      | 3415039690 |            | 4000122241 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 26.06.2015 | 2015071084 |        | 61,468.00     | 5215002607 |            | 4000138765 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 02.06.2015 | 2015050389 |        | 26,565.00     | 5215002277 |            | 4000143094 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 02.06.2015 | 2015050397 |        | 1,483.00      | 5215002182 |            | 4000143083 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 17.06.2015 | 2015063924 |        | 6,262.00      | 1315093929 |            |            | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 03.06.2015 | 2015051555 |        | 34,975.00     | 3415033239 |            | 4200039167 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 03.06.2015 | 2015051554 |        | 40,130.00     | 3415033236 |            | 4000137822 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 06.06.2015 | 2015054191 |        | 6,488.00      | 3415036398 |            | 4000135621 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 24.06.2015 | 2015068679 |        | 59,996.00     | 5215002606 |            | 4000138765 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 24.06.2015 | 2015068684 |        | 64,862.00     | 5215002615 |            |            | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 06.06.2015 | 2015054190 |        | 9,284.00      | 3415036377 |            | 4200038853 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 24.06.2015 | 2015068703 |        | 72,337.00     | 5215002597 |            | 4000138765 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 24.06.2015 | 2015068704 |        | 65,881.00     | 5215002613 |            | 4000138765 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 24.06.2015 | 2015068707 |        | 59,695.00     | 5215002612 |            | 4000138765 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 06.06.2015 | 2015054153 |        | 32,869.00     | 3415036362 |            | 4000139119 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | BILASPUR      | 1030519 | 19.06.2015 | 2015066040 |        | 60,834.00     | 5215002611 |            | 4000138765 | CIB    |

|                              |          |         |            |            |            |            |            |     |
|------------------------------|----------|---------|------------|------------|------------|------------|------------|-----|
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 06.06.2015 | 2015054192 | 2,117.00   | 3415036664 | 4000132986 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 19.06.2015 | 2015066039 | 60,865.00  | 5215002598 | 4000138765 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 19.06.2015 | 2015066038 | 15,742.00  | 5215002636 | 4000115915 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 19.06.2015 | 2015066022 | 1,109.00   | 5215002528 | 4000132295 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 19.06.2015 | 2015066021 | 3,449.00   | 5215002525 | HB621857   | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 19.06.2015 | 2015066011 | 22,004.00  | 5215002650 | 4000141557 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 19.06.2015 | 2015066010 | 55,697.00  | 5215002620 | 4000138765 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 19.06.2015 | 2015066008 | 48,903.00  | 5215002608 | 4000138765 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 06.06.2015 | 2015054193 | 36,371.00  | 3415032456 | 8200115420 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 24.06.2015 | 2015068709 | 64,315.00  | 5215002610 | 4000138765 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 05.06.2015 | 2015053743 | 32,091.00  | 3415032338 | 4000119810 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 17.06.2015 | 2015063925 | 3,169.00   | 3415028759 | 4000136490 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 17.06.2015 | 2015063926 | 1,391.00   | 3415036654 | 4000125785 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 06.06.2015 | 2015054194 | 50,756.00  | 3415038433 | 4000104877 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 17.06.2015 | 2015063927 | 24,348.00  | 3415038685 | 4000120425 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 17.06.2015 | 2015063928 | 3,404.00   | 3415036686 | 4000139491 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 05.06.2015 | 2015053744 | 34,938.00  | 3415032362 | 4000122296 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 05.06.2015 | 2015053745 | 1,570.00   | 3415028705 | 4000136363 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 05.06.2015 | 2015053746 | 23,243.00  | 1315075497 | 4000133032 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 05.06.2015 | 2015053747 | 24,074.00  | 3415035904 | 4000145302 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 05.06.2015 | 2015053748 | 33,337.00  | 3415032449 | 8200115420 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 05.06.2015 | 2015053749 | 38,284.00  | 3415032461 | 8200115420 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 06.06.2015 | 2015054202 | 34,497.00  | 3415039493 | 4000091243 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 06.06.2015 | 2015054201 | 35,132.00  | 3415038696 | 4000139741 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 06.06.2015 | 2015054197 | 9,172.00   | 3415039491 | 4000136384 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 24.06.2015 | 2015068739 | 49,710.00  | 5215002617 | 4000138765 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 24.06.2015 | 2015068731 | 59,536.00  | 5215002609 | 4000138765 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 06.06.2015 | 2015054200 | 36,845.00  | 3415038448 | 4000130452 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 06.06.2015 | 2015054199 | 7,133.00   | 3415039499 | 4000131878 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 06.06.2015 | 2015054198 | 9,311.00   | 3415038868 | 4000131879 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 03.06.2015 | 2015051556 | 21,810.00  | 3415032477 | 4000116833 | CIB |
| AUTOMATIC ELECTRIC LTD       | MUMBAI   | 1006651 | 06.06.2015 | 2015054274 | 49,162.00  | 1315077077 | 4000143340 | CIB |
| AYNUR SHEIKH                 | BILASPUR | 1108436 | 15.06.2015 | 2015061491 | 30,003.00  | 3415041116 | 8200142272 | CIB |
| AYUSH CONSTUCTION            | BILASPUR | 1098229 | 15.06.2015 | 2015061441 | 26,000.00  | 1315092520 | CS-14265   | CIB |
| AYUSH CONSTUCTION            | BILASPUR | 1098229 | 15.06.2015 | 2015061440 | 21,000.00  | 1315092525 | CS-14605   | CIB |
| AYUSH CONSTUCTION            | BILASPUR | 1098229 | 15.06.2015 | 2015061452 | 24,000.00  | 1315092352 | CS-14518   | CIB |
| AYUSH CONSTUCTION            | BILASPUR | 1098229 | 06.06.2015 | 2015054277 | 34,358.00  | 3415034533 | 8200142650 | CIB |
| AYUSH CONSTUCTION            | BILASPUR | 1098229 | 23.06.2015 | 2015068134 | 18,320.00  | 1315104084 | 4000125512 | CIB |
| AYUSH CONSTUCTION            | BILASPUR | 1098229 | 03.06.2015 | 2015051625 | 489,232.00 | 1315073777 | 5500017527 | CIB |
| AYUSH CONSTUCTION            | BILASPUR | 1098229 | 22.06.2015 | 2015066803 | 111,192.00 | 1315101030 | 4600029811 | CIB |
| AYUSH CONSTUCTION            | BILASPUR | 1098229 | 25.06.2015 | 2015070336 | 162,889.00 | 1315107330 | 4600030630 | CIB |

|                                  |                      |         |            |            |        |              |            |            |            |        |
|----------------------------------|----------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Aakar Engineers & Contractors    | Meerut               | 1074259 | 16.06.2015 | 3515010612 | 339173 | 1,834,075.00 | 1315093969 | RAB1,55000 | 5500019490 | Cheque |
| Abdul Hafiz                      | Bilaspur             | 1080431 | 15.06.2015 | 2015061476 |        | 19,134.00    | 3415039851 |            | 8200142207 | CIB    |
| Anacon Laboratories Pvt Ltd      | Nagpur               | 1071493 | 19.06.2015 | 2015065753 |        | 83,498.00    | 1315097288 |            | 4000131391 | CIB    |
| Arjun Dalai                      | Bilaspur             | 1084558 | 15.06.2015 | 2015061519 |        | 23,315.00    | 3415039855 |            | 8200142210 | CIB    |
| Atlas COPCO Compressor Sales,    | Kolkata              | 1035724 | 24.06.2015 | 2015069511 |        | 2,840,423.00 | 3415051425 |            | 4000132725 | CIB    |
| B APPALA RAMULU                  | DURG                 | 1119637 | 15.06.2015 | 2015061466 |        | 29,369.00    | 3415039966 |            | 8200142280 | CIB    |
| B APPARAO                        | DURG                 | 1115662 | 15.06.2015 | 2015061482 |        | 36,275.00    | 3415039962 |            | 8200142279 | CIB    |
| B B KAR                          | JAMNIPALI /<br>KORBA | 1035731 | 10.06.2015 | 2015057870 |        | 469,392.00   | 3415035924 |            | 4000139084 | CIB    |
| B BALAJI RAO                     | BILASPUR             | 1129368 | 15.06.2015 | 2015061471 |        | 37,079.00    | 3415040645 |            | 8200142291 | CIB    |
| B K SAIBABA                      | Bilaspur             | 1071206 | 15.06.2015 | 2015061515 |        | 34,826.00    | 3415039799 |            | 8200142200 | CIB    |
| B KALIPRAKASH RAO                | BILASPUR             | 1102044 | 15.06.2015 | 2015061523 |        | 29,878.00    | 3415039910 |            | 8200142268 | CIB    |
| B L PATEL                        | KORBA                | 1035733 | 29.06.2015 | 2015072401 |        | 49,000.00    | 1315110973 |            | CS-15025   | CIB    |
| B RAJESHWAR RAO                  | BILASPUR             | 1129361 | 15.06.2015 | 2015061497 |        | 34,600.00    | 3415040633 |            | 8200142290 | CIB    |
| B RAJSEKHARRAO                   | VISHAKHAPATNAM       | 1120548 | 15.06.2015 | 2015061526 |        | 38,258.00    | 3415041062 |            | 8200142261 | CIB    |
| BABA NEELKANTH NETWORK SOLUTIONS | SINGRAULI            | 1115651 | 16.06.2015 | 2015062823 |        | 52,026.00    | 1315093866 |            | 4600028307 | CIB    |
| BABA NEELKANTH NETWORK SOLUTIONS | SINGRAULI            | 1115651 | 03.06.2015 | 2015051568 |        | 72,259.00    | 1315050417 |            | 4600028307 | CIB    |
| BABA NEELKANTH NETWORK SOLUTIONS | SINGRAULI            | 1115651 | 15.06.2015 | 2015061430 |        | 35,000.00    | 1315092331 |            | CS-14626   | CIB    |
| BAJRANG KAMGAR SAHAKARI SAMITI   | BILASPUR             | 1041323 | 23.06.2015 | 2015068130 |        | 31,399.00    | 1315102800 |            | 4000143348 | CIB    |
| BAJRANG KAMGAR SAHAKARI SAMITI   | BILASPUR             | 1041323 | 19.06.2015 | 2015065845 |        | 48,190.00    | 1315099164 |            | 4000122640 | CIB    |
| BALAJI ASSOCIATES                | KORBA                | 1070355 | 12.06.2015 | 2015060263 |        | 10,145.00    | 3415041854 |            | 4000141627 | CIB    |
| BALAJI COMPUTERS                 | RAIPUR               | 1043406 | 03.06.2015 | 2015051632 |        | 354,000.00   | 3415034689 |            | 4600031924 | CIB    |
| BALAJI POWER PLANT SERVICES      | TANJORE              | 1007133 | 10.06.2015 | 2015058005 |        | 231,831.00   | 1315073539 |            | 4000124230 | CIB    |
| BANKE BIHARI AGARWAL             | BILASPUR             | 1098399 | 04.06.2015 | 2015052552 |        | 11,070.00    | 3415035439 |            | 8200133272 | CIB    |
| BEND JOINTS PVT LTD              | BHOPAL               | 1000766 | 13.06.2015 | 2015060748 |        | 180,861.00   | 3415042982 |            | 4000097378 | CIB    |
| BHAGWAN DAS                      | BILASPUR             | 1101914 | 15.06.2015 | 2015061464 |        | 33,157.00    | 3415039983 |            | 8200142283 | CIB    |
| BHARAT ENGINEERS & TRADERS       | BHILAI               | 1113271 | 19.06.2015 | 2015065895 |        | 706,169.00   | 1315099188 |            | 5500019015 | CIB    |
| BHARAT ENGINEERS & TRADERS       | BHILAI               | 1113271 | 23.06.2015 | 2015068266 |        | 409,009.00   | 1315104138 |            | 5500014120 | CIB    |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR             | 1030575 | 02.06.2015 | 2015050355 |        | 502,273.00   | 1315064796 |            | 400092751  | CIB    |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR             | 1030575 | 19.06.2015 | 2015065841 |        | 3,560,403.00 | 1315099150 |            | 4000141629 | CIB    |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR             | 1030575 | 17.06.2015 | 2015064326 |        | 1,182,202.00 | 1315093919 |            | 4200030566 | CIB    |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR             | 1030575 | 17.06.2015 | 2015064327 |        | 101,686.00   | 1315093918 |            | 4200033022 | CIB    |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR             | 1030575 | 29.06.2015 | 2015072570 |        | 2,188,357.00 | 1315110552 |            | 4000105144 | CIB    |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR             | 1030575 | 16.06.2015 | 2015062982 |        | 2,038,341.00 | 1315095429 |            | 4000122296 | CIB    |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR             | 1030575 | 30.06.2015 | 2015073589 |        | 236,193.00   | 5215003443 |            | 4000147673 | CIB    |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR             | 1030575 | 08.06.2015 | 2015055385 |        | 9,846.00     | 1315083533 |            | 4000127056 | CIB    |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR             | 1030575 | 15.06.2015 | 3515010392 | 338374 | 1,915,878.00 | 1315092505 | LSC-27     |            | Cheque |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR             | 1030575 | 08.06.2015 | 2015055386 |        | 34,573.00    | 1315083461 |            | 4000116479 | CIB    |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR             | 1030575 | 01.06.2015 | 2015049223 |        | 765,560.00   | 5215002185 |            | 4000143560 | CIB    |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR             | 1030575 | 08.06.2015 | 2015055387 |        | 150,007.00   | 1315083501 |            | 4000121423 | CIB    |

|                                       |                |         |            |            |        |              |            |            |        |
|---------------------------------------|----------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR       | 1030575 | 08.06.2015 | 2015055388 |        | 1,560,970.00 | 1315083508 | 4000112499 | CIB    |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR       | 1030575 | 08.06.2015 | 2015056023 |        | 1,482,214.00 | 1315083535 | 4000143094 | CIB    |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR       | 1030575 | 01.06.2015 | 2015049233 |        | 111,302.00   | 1315062145 | 4000102492 | CIB    |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR       | 1030575 | 26.06.2015 | 2015071080 |        | 67,564.00    | 1315107723 | 4000143094 | CIB    |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR       | 1030575 | 15.06.2015 | 3515010390 | 338373 | 385,480.00   | 1315092506 | LSC-27     | Cheque |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR       | 1030575 | 15.06.2015 | 3515010389 | 338372 | 471,375.00   | 1315092507 | LSC-27     | Cheque |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR       | 1030575 | 15.06.2015 | 3515010388 | 338371 | 102,080.00   | 1315092504 | LSC-27     | Cheque |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR       | 1030575 | 15.06.2015 | 3515010386 | 338370 | 274,864.00   | 5215002411 | PO-4000110 | Cheque |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR       | 1030575 | 10.06.2015 | 3515009875 | 338367 | 8,032,074.00 | 1315086309 | LSC-29     | Cheque |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR       | 1030575 | 13.06.2015 | 2015060691 |        | 2,118,038.00 | 5215002931 | 4000147968 | CIB    |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR       | 1030575 | 13.06.2015 | 2015060739 |        | 84,009.00    | 1315087868 | 4000118089 | CIB    |
| BHARAT HOSIERY                        | BILASPUR       | 1030583 | 25.06.2015 | 3515011912 | 338402 | 162,900.00   | 1813066205 | EPAYMENT F | Cheque |
| BHARAT LAL                            | RAIGARH        | 1094285 | 15.06.2015 | 2015061462 |        | 42,338.00    | 3415040777 | 8200142307 | CIB    |
| BHARATH RUBBER (INDIA) LTD            | MADURAI        | 1022823 | 17.06.2015 | 2015064299 |        | 6,531.00     | 3415044362 | 4000143734 | CIB    |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR     | 1085234 | 23.06.2015 | 2015068086 |        | 371,367.00   | 1315103989 | 4000143502 | CIB    |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR     | 1085234 | 26.06.2015 | 2015071063 |        | 762,838.00   | 3415037027 | 4000125479 | CIB    |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR     | 1085234 | 23.06.2015 | 2015068087 |        | 365,855.00   | 1315102914 | 4000138041 | CIB    |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR     | 1085234 | 01.06.2015 | 2015049120 |        | 5,014,846.00 | 1315060934 | 4000126011 | CIB    |
| BHU VISTHPIT KAMGAR SAHAKARI SAMITI   |                |         |            |            |        |              |            |            |        |
| MARYADIT RENKI                        | Korba          | 1074777 | 23.06.2015 | 2015068132 |        | 55,935.00    | 1315104019 | 4600033137 | CIB    |
| BHUNESHWAR RAO                        | BILASPUR       | 1120978 | 15.06.2015 | 2015061496 |        | 33,149.00    | 3415040595 | 8200142284 | CIB    |
| BHURI KHUNTE W/O LT. D R KHUNTE       | BILASPUR       | 1117651 | 09.06.2015 | 2015057114 |        | 43,649.00    | 1315077177 | 4600030983 | CIB    |
| BHURI KHUNTE W/O LT. D R KHUNTE       | BILASPUR       | 1117651 | 16.06.2015 | 2015062824 |        | 73,934.00    | 1315093839 | 4000120799 | CIB    |
| BHURI KHUNTE W/O LT. D R KHUNTE       | BILASPUR       | 1117651 | 16.06.2015 | 2015062825 |        | 168,242.00   | 1315093886 | 4600026833 | CIB    |
| BHURI KHUNTE W/O LT. D R KHUNTE       | BILASPUR       | 1117651 | 09.06.2015 | 2015057115 |        | 46,115.00    | 1315063549 | 4600030983 | CIB    |
| BHUWAN LAL KOSLE                      | BILASPUR       | 1114696 | 24.06.2015 | 2015069142 |        | 11,705.00    | 3115006097 | 52834      | CIB    |
| BIMCON ASSOCIATES                     | KORBA          | 1035794 | 01.06.2015 | 2015049118 |        | 420,799.00   | 3415026953 | 4000124302 | CIB    |
| BIMCON ASSOCIATES                     | KORBA          | 1035794 | 10.06.2015 | 2015058011 |        | 771,495.00   | 3415035892 | 4000131905 | CIB    |
| BINA JAGAT                            | BILASPUR       | 1098532 | 04.06.2015 | 2015052553 |        | 20,893.00    | 3415037839 |            | CIB    |
| BIR SINGH GAVEL                       | JANJGIR CHAMPA | 1118977 | 18.06.2015 | 2015064673 |        | 10,676.00    | 3115005797 | 50236      | CIB    |
| BL SURYAWANSHI                        | JANJGIR        | 1038024 | 01.06.2015 | 2015049055 |        | 1,995.00     | 3115004194 | 49751      | CIB    |
| BL SURYAWANSHI                        | JANJGIR        | 1038024 | 22.06.2015 | 2015067354 |        | 1,225.00     | 3115006100 | 49751      | CIB    |
| BLUE STAR LIMITED                     | NAGPUR         | 1035800 | 23.06.2015 | 2015068129 |        | 469,030.00   | 3415037005 | 4000130789 | CIB    |
| BLUE STAR LIMITED                     | NAGPUR         | 1035800 | 17.06.2015 | 2015063854 |        | 647,501.00   | 1315092392 | 4000141938 | CIB    |
| BLUE STAR LTD                         | BHOPAL         | 1028188 | 27.06.2015 | 2015071685 |        | 181,700.00   | 1315112334 | 5500011440 | CIB    |
| BOMBAY TOOLS SUPPLYING AGENCY         | MUMBAI         | 1021374 | 15.06.2015 | 3515010395 | 338376 | 34,000.00    | 1315087907 | 200053286  | Cheque |

|                                       |                 |         |            |            |        |              |            |           |            |        |
|---------------------------------------|-----------------|---------|------------|------------|--------|--------------|------------|-----------|------------|--------|
| BRAHMA WATERPROOFING CO               | KOLKATA         | 1067905 | 30.06.2015 | 2015073730 |        | 54,401.00    | 1315064820 |           | 4000111072 | CIB    |
| BRG TEXTILES                          | HOOGHLY         | 1000967 | 12.06.2015 | 2015059994 |        | 1,522,937.00 | 3415041541 |           | 4000136475 | CIB    |
| BSL ENGINEERING SERVICES LTD          | Noida           | 1097173 | 03.06.2015 | 2015051424 |        | 23,000.00    | 1315073508 |           | 4000133624 | CIB    |
| BYAS NARAYAN                          | BILASPUR        | 1130937 | 17.06.2015 | 2015063935 |        | 37,788.00    | 1315097185 |           | 4000138999 | CIB    |
| C DOCTOR & COMPANY PVT LTD            | KOLKATA         | 1026473 | 01.06.2015 | 2015049132 |        | 26,213.00    | 1315060724 |           | 5500016116 | CIB    |
| C S P ENTERPRISES                     | HYDERABAD       | 1098559 | 01.06.2015 | 3515008380 | 339172 | 3,405,273.00 | 1315060993 | LSC-23    |            | Cheque |
| C S P ENTERPRISES                     | HYDERABAD       | 1098559 | 13.06.2015 | 2015060749 |        | 349,939.00   | 1315090895 |           | 4000134381 | CIB    |
| C.B.P.Bani                            | Bilaspur        | 1044429 | 18.06.2015 | 2015064667 |        | 3,390.00     | 3115005805 |           | 52650      | CIB    |
| CASTWEL INDUSTRIES                    | NAGPUR          | 1101847 | 17.06.2015 | 2015063933 |        | 826,200.00   | 3415045285 |           | 4000145850 | CIB    |
| CENOSPHERE INDIA PVT. LTD.            | KOLKATA         |         | 16.06.2015 | 3515010606 | 338380 | 11,704.00    | 1315092457 | REFUND OF |            | Cheque |
| CH FOUR ENERGY PVT LTD                | PUNE            | 1124264 | 16.06.2015 | 2015062030 |        | 2,378,362.00 | 5215002276 |           | 5500018486 | CIB    |
| CHAMPION JOINTINGS PVT LTD            | MUMBAI          | 1001079 | 12.06.2015 | 2015059995 |        | 51,934.00    | 3415041521 |           | 4000143083 | CIB    |
| CHANDA & CO (ENGG) PVT LTD            | KOLKATA         | 1001083 | 15.06.2015 | 3515010394 | 338375 | 81,427.00    | 3415042910 | 11        | 4000143365 | Cheque |
| CHANDA DEVI                           | NEW DELHI       | 1095578 | 03.06.2015 | 2015051564 |        | 18,900.00    | 3415035562 |           |            | CIB    |
| CHANDRA KUMAR                         | BILASPUR        | 1112810 | 01.06.2015 | 2015049063 |        | 36,801.00    | 1315060942 |           | 4000143776 | CIB    |
| CHANDRA KUMAR                         | BILASPUR        | 1112810 | 17.06.2015 | 2015063863 |        | 36,210.00    | 1315097197 |           | 4000143776 | CIB    |
| CHANDRA PRAKASH GUPTA                 | BILASPUR        | 1098800 | 06.06.2015 | 2015054278 |        | 11,836.00    | 3415037794 |           | 8200143912 | CIB    |
| CHAWLA CERAMICS                       | BILASPUR        | 1129719 | 22.06.2015 | 3515011292 | 338389 | 83,941.00    | 1315002676 | BL:2175   |            | Cheque |
| CHEMTRON SCIENCE LABORATORIES PVT LTD | NAVI MUMBAI     | 1001128 | 29.06.2015 | 2015072442 |        | 116,025.00   | 1315109296 |           | 4000144742 | CIB    |
| CITY BUILDING SERVICES                | JAMANIPALI      | 1035834 | 15.06.2015 | 2015061419 |        | 57,000.00    | 1315092365 |           | CS-14532   | CIB    |
| CLASSIC SIGNAL                        | OBRA            | 1041097 | 17.06.2015 | 2015064288 |        | 715,181.00   | 1315092423 |           | 4000140902 | CIB    |
| COMPUTER MASTER                       | BILASPUR        | 1030691 | 01.06.2015 | 2015049112 |        | 42,322.00    | 3415021930 |           | 4600018457 | CIB    |
| COMPUTER MASTER                       | BILASPUR        | 1030691 | 06.06.2015 | 2015054295 |        | 45,065.00    | 3415037789 |           | 8200144016 | CIB    |
| COMPUTER MASTER                       | BILASPUR        | 1030691 | 06.06.2015 | 2015054294 |        | 42,322.00    | 3415037805 |           | 8200144326 | CIB    |
| CONTINENTAL ADVERTISING SERVICES      | BHUBANESWAR     | 1078783 | 06.06.2015 | 2015054276 |        | 42,317.00    | 3415037692 |           | 8200144018 | CIB    |
| CONTROL COMPONENT INDIA PVT LTD       | CHITTOOR        | 1106213 | 18.06.2015 | 2015064362 |        | 1,908,852.00 | 1315050410 |           | 4200038610 | CIB    |
|                                       | PH-1,WHITEFIELD |         |            |            |        |              |            |           |            |        |
| CONTROL COMPONENT INDIA PVT LTD       | RD,BANGALORE    | 1054925 | 23.06.2015 | 3515011621 | 338401 | 505,970.00   | 3415048810 | LSC-30    | 4000139983 | Cheque |
| D C CISF FIRE SIPAT                   | BILASPUR        | 1071730 | 29.06.2015 | 2015072449 |        | 2,852.00     | 3015004979 |           | 90013399   | CIB    |
| D C CISF SECURITY SIPAT               | BILASPUR        | 1071731 | 29.06.2015 | 2015072450 |        | 5,585.00     | 3015004982 |           | 90013398   | CIB    |
| D M Kharpate                          | Bilaspur        | 1048906 | 15.06.2015 | 2015061514 |        | 26,099.00    | 3415039888 |           | 8200142212 | CIB    |
| D S Shastri                           | Bilaspur        | 1064766 | 15.06.2015 | 2015061461 |        | 14,984.00    | 3415040739 |           | 8200142299 | CIB    |
| DADI APPA RAO APPANA DADI             | BILASPUR        | 1089339 | 15.06.2015 | 2015061487 |        | 30,188.00    | 3415040770 |           | 8200142305 | CIB    |
| DAFFODIL CONSTRUCTION                 | FARAKKA         | 1052964 | 10.06.2015 | 2015057875 |        | 1,074,101.00 | 1315083521 |           | 4000143046 | CIB    |
| DAYARAM                               | SHAH DOL        | 1129363 | 15.06.2015 | 2015061498 |        | 25,689.00    | 3415040609 |           | 8200142286 | CIB    |
| DEEPAK ENTERPRISES                    | GHAZIABAD       | 1041331 | 01.06.2015 | 2015049074 |        | 202,967.00   | 3415030840 |           | 4600028019 | CIB    |
| DEEPAK ENTERPRISES                    | GHAZIABAD       | 1041331 | 15.06.2015 | 2015061435 |        | 26,000.00    | 1315092519 |           | CS-14265   | CIB    |
| DEEPAK ENTERPRISES                    | GHAZIABAD       | 1041331 | 15.06.2015 | 2015061446 |        | 24,000.00    | 1315092347 |           | CS-14518   | CIB    |
| DEEPAK ENTERPRISES                    | GHAZIABAD       | 1041331 | 01.06.2015 | 2015049073 |        | 282,369.00   | 1315062095 |           | 4000124439 | CIB    |

|  |            |         |            |            |        |              |            |            |        |
|--|------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| DEEPAK ENTERPRISES                         | GHAZIABAD  | 1041331 | 02.06.2015 | 2015050196 |        | 79,867.00    | 1315064789 | 4600030312 | CIB    |
| DEEPAK ENTERPRISES                         | GHAZIABAD  | 1041331 | 10.06.2015 | 2015057980 |        | 204,425.00   | 3415034004 | 4000140383 | CIB    |
| DEEPAK RAM YADAV                           | BILASPUR   | 1111602 | 15.06.2015 | 2015061525 |        | 40,120.00    | 3415041047 | 8200142260 | CIB    |
| DELAIR INDIA PVT LTD                       | GURGAON    | 1017437 | 10.06.2015 | 2015058006 |        | 81,795.00    | 1315075371 | 4000130443 | CIB    |
| DIGITAL ACOUSTICS                          | KOLKATA    | 1088080 | 22.06.2015 | 2015067373 |        | 1,495,632.00 | 1315101028 | 5500014756 | CIB    |
| DINESH CONSTRUCTION CO                     | KORBA      | 1030768 | 26.06.2015 | 2015071129 |        | 1,889,221.00 | 1315109054 | 5500013454 | CIB    |
| DINESH CONSTRUCTION CO                     | RAE BARELI | 1010787 | 15.06.2015 | 2015061417 |        | 119,000.00   | 1315092541 | CS-14269   | CIB    |
| DOODHNATH SHARMA                           | BHILAI-3   | 1111603 | 15.06.2015 | 2015061492 |        | 18,077.00    | 3415039958 | 8200142276 | CIB    |
| DORTHY MASIH                               | KORBA      | 1135532 | 06.06.2015 | 2015054279 |        | 6,000.00     | 1315083326 | EMP-24653  | CIB    |
| DOTCOM SERVICES INDIA PVT LTD              | MUMBAI     | 1012581 | 22.06.2015 | 3515011288 | 338387 | 870          | 3015001229 | 75077      | Cheque |
| DR SUDHANSU SEKHAR MISHRA                  | BARGARH    | 1030778 | 04.06.2015 | 2015052543 |        | 32,400.00    | 3415035446 | 8200126494 | CIB    |
| DR.R.P.MISHRA                              | BILASPUR   | 1030787 | 04.06.2015 | 2015052544 |        | 18,450.00    | 3415035444 | 8200118165 | CIB    |
| Debasis Khatua                             | Bilaspur   | 1066827 | 10.06.2015 | 2015057876 |        | 4,950.00     | 3015003647 | 90012219   | CIB    |
| Debasis Khatua                             | Bilaspur   | 1066827 | 18.06.2015 | 2015064668 |        | 1,267.00     | 3015004139 | 90012705   | CIB    |
| Dwarika Prasad Pathak                      | Bilaspur   | 1068122 | 10.06.2015 | 2015057877 |        | 4,632.00     | 3415011088 | 8200115747 | CIB    |
| EIP ENVIRO LEVEL CONTROL PVT LTD           | NOIDA      | 1001572 | 05.06.2015 | 2015053478 |        | 366,147.00   | 3415036916 | 4000141983 | CIB    |
| ELECON ENGINEERING CO LTD                  | GUJARAT    | 1001584 | 22.06.2015 | 3515011296 | 338390 | 52,972.80    | 3415031376 | 4000117200 | Cheque |
|  | VALLABH    |         |            |            |        |              |            |            |        |
| ELECON EPC PROJECTS LTD                    | VIDYANAGAR | 1112243 | 15.06.2015 | 3515010375 | 338369 | 982,737.00   | 1315089320 | LSC-19     | Cheque |
| ELECTROMECH ENTERPRISES                    | BILASPUR   | 1035057 | 08.06.2015 | 2015055374 |        | 19,625.00    | 3015003567 | 90011248   | CIB    |
| ELECTROMECH ENTERPRISES                    | BILASPUR   | 1035057 | 24.06.2015 | 2015069282 |        | 50,000.00    | 1315106029 | 40028701   | CIB    |
| ENERGO ENGINEERING PROJECTS LTD            | NEW DELHI  | 1010453 | 08.06.2015 | 2015055848 |        | 20,944.00    | 1315077130 | 5500018611 | CIB    |
| ENERGO ENGINEERING PROJECTS LTD            | NEW DELHI  | 1010453 | 08.06.2015 | 2015055849 |        | 768,516.00   | 3415033568 | 5500001996 | CIB    |
| ENGINEERING EQUIPMENTS                     | KORBA      | 1035078 | 26.06.2015 | 2015071060 |        | 121,559.00   | 3415052127 | 4000141133 | CIB    |
| ENVAIR ELECTRODYNE LTD                     | PUNE       | 1006735 | 26.06.2015 | 2015071059 |        | 85,677.00    | 1315107284 | 4000142342 | CIB    |
| EVEREST ELECTRICALS & ENGG SERVICES        | VIJAYAWADA | 1001739 | 10.06.2015 | 2015057867 |        | 305,080.00   | 1315073750 | 4000139667 | CIB    |
| EVEREST ELECTRICALS & ENGG SERVICES        | VIJAYAWADA | 1001739 | 10.06.2015 | 2015057928 |        | 103,365.00   | 3415036433 | 4000119043 | CIB    |
| EVEREST ELECTRICALS & ENGG SERVICES        | VIJAYAWADA | 1001739 | 17.06.2015 | 2015063850 |        | 244,909.00   | 3415036672 | 4000134976 | CIB    |
| EVOLIS CARD PRINTER INDIA PVT LTD          | MUMBAI     | 1135486 | 22.06.2015 | 3515011285 | 338386 | 9,432.00     | 3415029098 | HR-EB      | Cheque |
| EXCEL ELECTRONICS                          | BHILAI     | 1112717 | 29.06.2015 | 2015072524 |        | 683,455.00   | 3415053536 | 4600032809 | CIB    |
| Encon Equipments Pvt Ltd                   | Nagpur     | 1080303 | 23.06.2015 | 2015068497 |        | 123,684.00   | 3415048996 | 4000144617 | CIB    |
| Envirocare International Chattisgarh       | Bilaspur   | 1066495 | 24.06.2015 | 2015069136 |        | 9,773.00     | 1315101041 | 4600025440 | CIB    |
| Envirocare International Chattisgarh       | Bilaspur   | 1066495 | 22.06.2015 | 2015067355 |        | 9,773.00     | 1315099212 | 4600025440 | CIB    |
| FAZAL RASUL                                | BILASPUR   | 1120932 | 19.06.2015 | 2015065810 |        | 21,824.00    | 3415044470 | 8200142356 | CIB    |
| FLEXER RUBBERS PVT LTD                     | KOLKATA    | 1024376 | 17.06.2015 | 2015064300 |        | 281,697.00   | 3415044378 | 4000143733 | CIB    |
| FLUIDOMAT LTD                              | DEWAS      | 1001862 | 18.06.2015 | 2015064768 |        | 126,454.00   | 1315097210 | 4000113343 | CIB    |
| FLY ASH & TECHNOLOGY MANAGEMENT ASSOCIATES | NOIDA      | 1086618 | 22.06.2015 | 2015067358 |        | 26,000.00    | 1315101010 | 4000140120 | CIB    |
| G K Sahu                                   | Bilaspur   | 1086302 | 15.06.2015 | 2015061438 |        | 21,000.00    | 1315092527 | CS-14605   | CIB    |
| G K Sahu                                   | Bilaspur   | 1086302 | 15.06.2015 | 2015061439 |        | 26,000.00    | 1315092522 | CS-14265   | CIB    |
| G M GUPTA & COMPANY                        | BILASPUR   | 1030879 | 27.06.2015 | 3515012123 | 338406 | 36,000.00    | 3415055783 | 15-16/06/2 | Cheque |

|                              |                |         |            |            |        |              |            |            |            |        |
|------------------------------|----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| G P DISTRIBUTORS             | KANPUR         | 1035144 | 23.06.2015 | 2015068495 |        | 603,024.00   | 3415046921 | 4000145724 | CIB        |        |
| GANDHI RAO                   | BILASPUR       | 1108430 | 15.06.2015 | 2015061490 |        | 33,280.00    | 3415039942 | 8200142273 | CIB        |        |
| GANGA SINGH                  | BILASPUR       | 1101952 | 15.06.2015 | 2015061522 |        | 6,646.00     | 3415039902 | 8200142267 | CIB        |        |
| GARUDA SALES & SERVICES      | BILASPUR       | 1035154 | 26.06.2015 | 2015071081 |        | 18,413.00    | 3415046404 | 4000142340 | CIB        |        |
| GARUDA SALES & SERVICES      | BILASPUR       | 1035154 | 29.06.2015 | 2015072399 |        | 46,052.00    | 1315110875 | 4000137269 | CIB        |        |
| GARUDA SALES & SERVICES      | BILASPUR       | 1035154 | 09.06.2015 | 2015056758 |        | 36,060.00    | 3415037888 | 4000142340 | CIB        |        |
| GE INDIA INDUSTRIAL PVT LTD  | GURGAON        | 1012717 | 24.06.2015 | 2015069277 |        | 1,038,216.00 | 3415007071 | 4000112765 | CIB        |        |
| GEE LIMITED                  | THANE          | 1035160 | 18.06.2015 | 3515011036 | 338381 | 314,415.00   | 3415046396 | 0999/15-16 | 4000144354 | Cheque |
| GEECO ENERCON PVT LTD        | Tiruchirapalli | 1001992 | 01.06.2015 | 2015049231 |        | 494,534.00   | 1315062166 | 4000131878 | CIB        |        |
| GI INTERNATIONAL PVT LTD     | KOLKATA        | 1125520 | 18.06.2015 | 2015064712 |        | 51,510.00    | 3415045273 | 4000136091 | CIB        |        |
| GI INTERNATIONAL PVT LTD     | KOLKATA        | 1125520 | 18.06.2015 | 2015064711 |        | 4,253.00     | 3415037186 | 4000136379 | CIB        |        |
| GI INTERNATIONAL PVT LTD     | KOLKATA        | 1125520 | 18.06.2015 | 2015064710 |        | 48,511.00    | 3415024894 | 4000136091 | CIB        |        |
| GI INTERNATIONAL PVT LTD     | KOLKATA        | 1125520 | 18.06.2015 | 2015064709 |        | 11,271.00    | 3415011799 | 4000136415 | CIB        |        |
| GI INTERNATIONAL PVT LTD     | KOLKATA        | 1125520 | 18.06.2015 | 2015064708 |        | 59,772.00    | 3415009162 | 4000135843 | CIB        |        |
| GI INTERNATIONAL PVT LTD     | KOLKATA        | 1125520 | 18.06.2015 | 2015064707 |        | 19,074.00    | 3415009145 | 4000140281 | CIB        |        |
| GI INTERNATIONAL PVT LTD     | KOLKATA        | 1125520 | 24.06.2015 | 2015069143 |        | 32,299.00    | 1315105717 | 4000135843 | CIB        |        |
| GR POWER SWITCHGEAR LTD      | HYDERABAD      | 1002088 | 26.06.2015 | 2015071155 |        | 90,095.00    | 1815012951 | 4200038441 | CIB        |        |
| GRAPHISADS PVT LTD           | NEW DELHI      | 1002092 | 24.06.2015 | 2015069493 |        | 733,295.00   | 3415051018 | 8200145388 | CIB        |        |
| GUJARAT OTOFILT              | AHMEDABAD      | 1002122 | 03.06.2015 | 2015051420 |        | 410,621.00   | 3415034658 | 4000136384 | CIB        |        |
| GUPTA STONE MINES            | BILASPUR       | 1100711 | 01.06.2015 | 2015049122 |        | 1,976,451.00 | 1315060767 | 4000122598 | CIB        |        |
| GUPTA STONE MINES            | BILASPUR       | 1100711 | 18.06.2015 | 2015064776 |        | 1,718,503.00 | 1315095353 | 4000122598 | CIB        |        |
| Godrej & Boyce Mfg Co Ltd    | RAIPUR         | 1030931 | 24.06.2015 | 2015069308 |        | 351,452.00   | 3415047857 | 4600032122 | CIB        |        |
| Godrej & Boyce Mfg Co Ltd    | RAIPUR         | 1030931 | 24.06.2015 | 2015069307 |        | 211,449.00   | 3415047871 | 4600032127 | CIB        |        |
| Godrej & Boyce Mfg Co Ltd    | RAIPUR         | 1030931 | 16.06.2015 | 2015062032 |        | 491,842.00   | 3415042998 | 4600032122 | CIB        |        |
| Godrej & Boyce Mfg Co Ltd    | RAIPUR         | 1030931 | 18.06.2015 | 2015064794 |        | 212,386.00   | 3415046235 | 4600032135 | CIB        |        |
| Godrej & Boyce Mfg Co Ltd    | RAIPUR         | 1030931 | 17.06.2015 | 2015064308 |        | 289,192.00   | 1315081950 | 4600032127 | CIB        |        |
| Godrej & Boyce Mfg Co Ltd    | RAIPUR         | 1030931 | 17.06.2015 | 2015064321 |        | 334,795.00   | 3415038490 | 4600032121 | CIB        |        |
| Godrej & Boyce Mfg Co Ltd    | RAIPUR         | 1030931 | 17.06.2015 | 2015064309 |        | 365,742.00   | 3415030343 | 4600032133 | CIB        |        |
| Godrej & Boyce Mfg Co Ltd    | RAIPUR         | 1030931 | 17.06.2015 | 2015064310 |        | 607,303.00   | 3415037222 | 4600032121 | CIB        |        |
| Godrej & Boyce Mfg Co Ltd    | RAIPUR         | 1030931 | 17.06.2015 | 2015064311 |        | 1,110,289.00 | 3415037212 | 4600032128 | CIB        |        |
| HALONIX TECHNOLOGIES PVT LTD | NOIDA          | 1117537 | 30.06.2015 | 2015074059 |        | 406,471.00   | 1315116965 | 4000139949 | CIB        |        |
| HALONIX TECHNOLOGIES PVT LTD | NOIDA          | 1117537 | 26.06.2015 | 2015071064 |        | 1,625,883.00 | 1315006168 | 4000139949 | CIB        |        |
| HALONIX TECHNOLOGIES PVT LTD | NOIDA          | 1117537 | 22.06.2015 | 3515011301 | 338393 | 49,976.00    | 3415028537 | HTL/DEP/10 | 4000139949 | Cheque |
| HARI SADHAN CHATTOPADHYAY    | BILASPUR       | 1120547 | 15.06.2015 | 2015061494 |        | 32,431.00    | 3415039979 | 8200142282 | CIB        |        |
| HARIBHUMI                    | BILASPUR       | 1030963 | 06.06.2015 | 2015054296 |        | 14,700.00    | 3415037797 | 8200144325 | CIB        |        |
| HAYWARD TYLER INDIA PVT LTD  | FARIDABAD      | 1002202 | 22.06.2015 | 3515011318 | 338396 | 74,250.00    | 1314420818 | E -PAY FAI | Cheque     |        |
| HBL POWER SYSTEMS LTD.       | RAIPUR         | 1088242 | 12.06.2015 | 2015060023 |        | 766,530.00   | 3415041563 | 4000141699 | CIB        |        |
| HDFC Limited, BILASPUR       | BILASPUR       | 1041313 | 12.06.2015 | 2015060000 |        | 661,777.00   | 1315089393 | HDFC-MAY-1 | CIB        |        |
| HIAB Construction            | Bilaspur       | 1076719 | 22.06.2015 | 2015067378 |        | 181,606.00   | 1315101048 | 5500016789 | CIB        |        |
| HIAB Construction            | Bilaspur       | 1076719 | 01.06.2015 | 2015049079 |        | 457,562.00   | 1315062177 | 4600031414 | CIB        |        |
| HINDUSTAN ENTERPRISES        | CUTTACK        | 1002286 | 23.06.2015 | 2015068081 |        | 28,279.00    | 1315102928 | 4000112547 | CIB        |        |



|  |                       |         |            |            |        |              |            |            |            |        |
|--|-----------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| HINDUSTAN MILLS & ELECT STORE                  | RAIPUR                | 1043386 | 12.06.2015 | 2015060261 |        | 18,339.00    | 3415029983 |            | 4500027210 | CIB    |
| Hansa Fly Ash Bricks                           | Bilaspur              | 1076396 | 02.06.2015 | 2015050357 |        | 799,582.00   | 1315064587 |            | 4200040322 | CIB    |
| Hitachi Hi-Rel Power Electronics Pvt.Ltd       | GANDHI NAGAR          | 1002317 | 22.06.2015 | 3515011325 | 338398 | 15,054.00    | 1315006007 | LOA1439132 |            | Cheque |
| Hitachi Hi-Rel Power Electronics Pvt.Ltd       | GANDHI NAGAR          | 1002317 | 22.06.2015 | 3515011323 | 338397 | 39,108.00    | 1315062271 | LOA1439132 |            | Cheque |
| ICWCS LTD                                      | JABALPUR              | 1002412 | 12.06.2015 | 2015060019 |        | 1,472,329.00 | 3415042051 |            | 4600031886 | CIB    |
| ICWCS LTD                                      | JABALPUR              | 1002412 | 18.06.2015 | 2015064666 |        | 2,023.00     | 3415044112 |            | 8200135849 | CIB    |
| IDEA CELLULAR LTD                              | INDORE                | 1088841 | 03.06.2015 | 2015051423 |        | 4,462.00     | 3415034087 |            | 8200103363 | CIB    |
| IEC FABCHEM LTD                                | CHENNAI               | 1002416 | 29.06.2015 | 2015072513 |        | 163,602.00   | 1315112353 |            | 4000121121 | CIB    |
| IKA INDIA PVT LTD                              | BANGALORE             | 1077302 | 12.06.2015 | 2015060001 |        | 56,227.00    | 3415041499 |            | 4000145548 | CIB    |
| IMRAN HUSSAIN                                  | BILASPUR              | 1100145 | 01.06.2015 | 2015049062 |        | 36,830.00    | 1315060950 |            | 4000135888 | CIB    |
| INDRANI MESHAM                                 | RAIPUR<br>CHATTISGARH | 1123818 | 04.06.2015 | 2015052557 |        | 29,722.00    | 3415037852 |            |            | CIB    |
| INDUSTRIAL ASSOCIATES                          | BILASPUR              | 1031052 | 12.06.2015 | 2015060258 |        | 119,173.00   | 1315089469 |            | 4000145219 | CIB    |
| INDUSTRIAL LINK                                | KORBA                 | 1028890 | 23.06.2015 | 2015068492 |        | 346,500.00   | 1315106119 |            | 4000143366 | CIB    |
| INDUSTRIAL LINK                                | KORBA                 | 1028890 | 12.06.2015 | 2015059997 |        | 66,000.00    | 3415041468 |            | 4000143366 | CIB    |
| INDWELL CONSTRUCTIONS PVT .LTD.                | KORBA                 | 1036085 | 29.06.2015 | 2015072402 |        | 2,171,108.00 | 1315110507 |            | 4000133691 | CIB    |
| INSHA PLASTIC INDUSTRIES                       | HOWRAH                | 1002590 | 22.06.2015 | 2015067321 |        | 18,900.00    | 3415048791 |            | 4500027670 | CIB    |
| INSPIRA ENTERPRISE INDIA PVT LTD               | MUMBAI                | 1123112 | 26.06.2015 | 2015071109 |        | 152,624.00   | 1315107310 |            | 4600030775 | CIB    |
| Idkurban Khan                                  | Sipat                 | 1074781 | 15.06.2015 | 2015061474 |        | 4,866.00     | 3415039814 |            | 8200142204 | CIB    |
| InTrans Engineering Ltd                        | KOLKATA               | 1004284 | 03.06.2015 | 2015051421 |        | 361,463.00   | 1315075343 |            | 4000141112 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 24.06.2015 | 2015069130 |        | 8,944.00     | 3415050747 |            | 8200145364 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 19.06.2015 | 2015065851 |        | 14,761.00    | 3415042175 |            | 8200144577 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 26.06.2015 | 2015071078 |        | 206,816.00   | 3415049810 |            | 8200145222 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 19.06.2015 | 2015065852 |        | 19,661.00    | 3415046873 |            | 8200144957 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 19.06.2015 | 2015065853 |        | 36,273.00    | 3415048297 |            | 8200144779 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 19.06.2015 | 2015065854 |        | 8,658.00     | 3415048263 |            | 8200144699 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 29.06.2015 | 2015072444 |        | 13,394.00    | 3415052874 |            | 8200145583 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 19.06.2015 | 2015065855 |        | 23,336.00    | 3415048331 |            | 8200144781 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 26.06.2015 | 2015071077 |        | 1,733.00     | 3415047018 |            | 8200144963 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 23.06.2015 | 2015068124 |        | 34,156.00    | 3415048138 |            | 8200144927 | CIB    |

|  |            |         |            |            |        |              |            |            |            |        |
|--|------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR   | 1008722 | 23.06.2015 | 2015068123 |        | 39,443.00    | 3415040433 |            | 8200144480 | CIB    |
| J D JONES & CO (P) LTD                         | KOLKATA    | 1002681 | 12.06.2015 | 2015060254 |        | 124,160.00   | 3415041926 |            | 4000143342 | CIB    |
| J.L. AUTOMOTIVES                               | SAMBALPUR  | 1043439 | 30.06.2015 | 2015074067 |        | 405,827.00   | 1315116712 |            | 4000129921 | CIB    |
| J.UMASHANKAR & CO.PVT LTD                      | KOLKATA    | 1035332 | 24.06.2015 | 2015069134 |        | 432,220.00   | 1315105710 |            | 4000128863 | CIB    |
| J.UMASHANKAR & CO.PVT LTD                      | KOLKATA    | 1035332 | 24.06.2015 | 2015069133 |        | 19,021.00    | 1315105708 |            | 4000132398 | CIB    |
| J.UMASHANKAR & CO.PVT LTD                      | KOLKATA    | 1035332 | 24.06.2015 | 2015069132 |        | 2,242.00     | 1315105729 |            | 4000133788 | CIB    |
| J.UMASHANKAR & CO.PVT LTD                      | KOLKATA    | 1035332 | 13.06.2015 | 2015060741 |        | 8,858.00     | 3415042354 |            | 4000136092 | CIB    |
| JAI BALAJI CONTROLGEARS PVT LTD                | CHENNAI    | 1002717 | 09.06.2015 | 3515009699 | 338363 | 165,289.00   | 3515009699 | 3415040779 |            | Cheque |
| JAIPAL SINGH RANA                              | MATHURA    | 1031099 | 01.06.2015 | 2015049113 |        | 47,266.00    | 1315062130 |            | 4000137741 | CIB    |
| JAYANT STORES                                  | BILASPUR   | 1031109 | 05.06.2015 | 2015053479 |        | 2,990.00     | 3015003434 |            | 90011802   | CIB    |
| JEETRAM SURYAWANSHI                            | BILASPUR   | 1132513 | 03.06.2015 | 2015051569 |        | 7,500.00     | 3415035573 |            |            | CIB    |
| JHADI RAM SAHU                                 | BILASPUR   | 1120092 | 15.06.2015 | 2015061467 |        | 42,853.00    | 3415040786 |            | 8200142310 | CIB    |
| JITENDRA KUMAR SHRIWASH                        | BILASPUR   | 1090966 | 02.06.2015 | 2015050199 |        | 55,142.00    | 1315063544 |            | 4000129537 | CIB    |
| JITENDRA NATH MANNA                            | BILASPUR   | 1101817 | 15.06.2015 | 2015061521 |        | 40,179.00    | 3415041086 |            | 8200142262 | CIB    |
| JITENDRA NATH MANNA                            | BILASPUR   | 1101817 | 10.06.2015 | 2015058014 |        | 1,368.00     | 3415020249 |            | 8200142262 | CIB    |
| JYOTI PAPER INDUSTRIES                         | KORBA      | 1031125 | 29.06.2015 | 2015072515 |        | 5,885.00     | 3415052029 |            | 4600031210 | CIB    |
| Jayant Sales                                   | Bilaspur   | 1081654 | 05.06.2015 | 2015053482 |        | 69,300.00    | 3415035863 |            | 8200141573 | CIB    |
| K L Vishwakarma                                | Bilaspur   | 1080430 | 15.06.2015 | 2015061475 |        | 36,548.00    | 3415040992 |            | 8200142205 | CIB    |
| K P CONSTRUCTIONS                              | BILASAPUR  | 1097160 | 10.06.2015 | 2015057987 |        | 236,105.00   | 1315083488 |            | 4000131512 | CIB    |
| K P CONSTRUCTIONS                              | BILASAPUR  | 1097160 | 10.06.2015 | 2015057986 |        | 356,861.00   | 1315062404 |            | 4000138853 | CIB    |
| K P CONSTRUCTIONS                              | BILASAPUR  | 1097160 | 10.06.2015 | 2015057985 |        | 559,994.00   | 1315063555 |            | 4000143250 | CIB    |
| K P CONSTRUCTIONS                              | BILASAPUR  | 1097160 | 10.06.2015 | 2015057879 |        | 337,440.00   | 1315082026 |            | 4000136561 | CIB    |
| K P CONSTRUCTIONS                              | BILASAPUR  | 1097160 | 10.06.2015 | 2015057880 |        | 354,461.00   | 3415036727 |            | 4000132215 | CIB    |
| K P CONSTRUCTIONS                              | BILASAPUR  | 1097160 | 02.06.2015 | 2015050434 |        | 72,000.00    | 1315073541 |            | CS-14487   | CIB    |
| K P CONSTRUCTIONS                              | BILASAPUR  | 1097160 | 10.06.2015 | 2015057988 |        | 163,356.00   | 1315083511 |            | 4000131512 | CIB    |
| K S ENGINEERING                                | Sonebhadra | 1029091 | 17.06.2015 | 2015063852 |        | 1,041,312.00 | 1315092447 |            | 4000139132 | CIB    |
| K S ENGINEERING                                | Sonebhadra | 1029091 | 17.06.2015 | 2015063922 |        | 890,674.00   | 3415035641 |            | 4000135061 | CIB    |
| K.K CONSTRUCTION, (VILLAGE RANK)               | BILASPUR   | 1031136 | 03.06.2015 | 2015051557 |        | 23,314.00    | 1315064713 |            | 4600024403 | CIB    |
| K2 INFOSYS                                     | KORBA      | 1031137 | 23.06.2015 | 2015068494 |        | 110,303.00   | 3415048958 |            | 4600032249 | CIB    |
| KALPANA GUPTA                                  | BILASPUR   | 1098786 | 01.06.2015 | 2015049121 |        | 36,879.00    | 1315059288 |            | 4000133015 | CIB    |
| KALPANA GUPTA                                  | BILASPUR   | 1098786 | 22.06.2015 | 2015067325 |        | 37,047.00    | 1315101163 |            | 4000139911 | CIB    |
| KALPANA GUPTA                                  | BILASPUR   | 1098786 | 29.06.2015 | 2015072522 |        | 40,139.00    | 1315110468 |            | 4000133015 | CIB    |
| KALPANA GUPTA                                  | BILASPUR   | 1098786 | 29.06.2015 | 2015072523 |        | 120,471.00   | 1315110859 |            | 4000130643 | CIB    |
| KAMALA DEVI PATEL                              | AKALTARA   | 1099464 | 04.06.2015 | 2015052554 |        | 21,803.00    | 3415037841 |            |            | CIB    |
| KAMESH TRADERS                                 | BILASPUR   | 1031145 | 16.06.2015 | 2015062865 |        | 410          | 3415042225 |            | 4600032302 | CIB    |
| KAMESH TRADERS                                 | BILASPUR   | 1031145 | 19.06.2015 | 2015065893 |        | 410          | 1315099520 |            | 2015062865 | CIB    |
| KAMESH TRADERS                                 | BILASPUR   | 1031145 | 10.06.2015 | 2015058007 |        | 49,727.00    | 3415041037 |            | 8200144269 | CIB    |
| KANHAI SINGH RATHORE                           | BILASPUR   | 1130107 | 22.06.2015 | 3515011283 | 338384 | 2,404.00     | 3114036649 | 24675      |            | Cheque |
| KANHAIYA CHOUDHARY                             | GOPALGANJ  | 1123746 | 25.06.2015 | 2015070339 |        | 4,108.00     | 3115006453 |            | 49330      | CIB    |
| KANSAL NEROLAC PAINTS LTD                      | NAGPUR     | 1092474 | 22.06.2015 | 3515011299 | 338392 | 69,686.00    | 3415042203 | 383        | 4000140202 | Cheque |

|                                      |           |         |            |            |        |              |            |            |                   |
|--------------------------------------|-----------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| KASHIKA CONSTRUCTION                 | BILASPUR  | 1041359 | 15.06.2015 | 2015061424 |        | 22,000.00    | 1315092317 | CS-14457   | CIB               |
| KELAM PRASAD RAO                     | BILASPUR  | 1129359 | 15.06.2015 | 2015061470 |        | 21,989.00    | 3415040659 | 8200142292 | CIB               |
| KEY COMPUTERS                        | NAGPUR    | 1031170 | 02.06.2015 | 2015050360 |        | 510,000.00   | 3415033533 | 4600030998 | CIB               |
| KIRLOSKAR ELECTRIC CO LTD            | BHILAI    | 1029057 | 09.06.2015 | 3515009702 | 338365 | 52,000.00    | 1315075491 | E-MAIL FOR | Cheque            |
| KISHORI TRADERS                      | BILASPUR  | 1031197 | 25.06.2015 | 2015070306 |        | 6,507.00     | 1315107403 | 4000060221 | CIB               |
| KISHORI TRADERS                      | BILASPUR  | 1031197 | 17.06.2015 | 2015064285 |        | 291,579.00   | 3415035317 | 4000125990 | CIB               |
| KISHORI TRADERS                      | BILASPUR  | 1031197 | 10.06.2015 | 2015058008 |        | 37,169.00    | 1315063559 |            | CIB               |
| KPL INTERNATIONAL LTD                | NEW DELHI | 1003081 | 29.06.2015 | 2015072514 |        | 301,716.00   | 3415053347 | 4000143114 | CIB               |
| KRITIKALA AVAM SAHITYA PARISAD SIPAT | BILASPUR  | 1101204 | 25.06.2015 | 3515011918 | 338405 | 9,800.00     | 3415051021 | 8200145392 | 8200145392 Cheque |
| Kamgar Sahkari Samiti Maryadit       | Bilaspur  | 1078911 | 17.06.2015 | 2015063860 |        | 84,089.00    | 1315092385 | 4000130691 | CIB               |
| Kamgar Sahkari Samiti Maryadit       | Bilaspur  | 1078911 | 01.06.2015 | 2015049234 |        | 160,009.00   | 3415033782 | 4000130691 | CIB               |
| LAKSHMI PRECISION SCREWS LTD         | ROHTAK    | 1027014 | 12.06.2015 | 2015060255 |        | 2,057.00     | 3415042134 | 4000129709 | CIB               |
| LAKSHMI PRECISION SCREWS LTD         | ROHTAK    | 1027014 | 12.06.2015 | 2015059996 |        | 43,829.00    | 3415041482 | 4000140884 | CIB               |
| LAXMI NARAYAN SAO                    | BILASPUR  | 1094531 | 15.06.2015 | 2015061463 |        | 39,474.00    | 3415039897 | 8200142258 | CIB               |
| LAXMI NARAYAN SAO                    | BILASPUR  | 1094531 | 15.06.2015 | 2015061451 |        | 3,475.00     | 3415041188 | 8200142258 | CIB               |
| LAXMI STORES                         | KORBA     | 1031251 | 18.06.2015 | 2015064769 |        | 23,816.00    | 1315095312 | 4600029932 | CIB               |
| LAXMI STORES                         | KORBA     | 1031251 | 12.06.2015 | 2015060259 |        | 20,825.00    | 1315087781 | 4000125640 | CIB               |
| LIC CAB BR. BILASPUR                 | SIPAT     | 1041305 | 12.06.2015 | 2015059999 |        | 1,283,767.00 | 1315089380 | LIC-MAY-15 | CIB               |
| LOVEKUSH DHURI                       | SIPAT     | 1105032 | 10.06.2015 | 2015058015 |        | 21,336.00    | 1315063545 | 4000137139 | CIB               |
| LUCENT MARCONS PVT LTD               | DELHI     | 1038672 | 25.06.2015 | 3515011903 | 339175 | 2,278,073.00 | 5215003296 | 4000139751 | Cheque            |
| LUCKY TRADERS                        | KORBA     | 1035482 | 17.06.2015 | 2015064304 |        | 22,808.00    | 3415044412 | 4000142303 | CIB               |
| LUCKY TRADERS                        | KORBA     | 1035482 | 17.06.2015 | 2015064303 |        | 26,759.00    | 3415044505 | 4000138546 | CIB               |
| Lal Engineering                      | Bilaspur  | 1080425 | 01.06.2015 | 2015049060 |        | 163,774.00   | 1315062134 | 4600026475 | CIB               |
| Lal Engineering                      | Bilaspur  | 1080425 | 01.06.2015 | 2015049080 |        | 36,463.00    | 1315062100 | 4600024215 | CIB               |
| Lal Engineering                      | Bilaspur  | 1080425 | 04.06.2015 | 2015052550 |        | 46,345.00    | 1315073744 | 4600025596 | CIB               |
| Lal Engineering                      | Bilaspur  | 1080425 | 19.06.2015 | 2015065846 |        | 53,377.00    | 1315073735 | 4000131258 | CIB               |
| Lal Engineering                      | Bilaspur  | 1080425 | 15.06.2015 | 2015061437 |        | 21,000.00    | 1315092530 | CS-14605   | CIB               |
| Laxmi Prasad Rathore                 | Bilaspur  | 1084927 | 30.06.2015 | 2015073570 |        | 13,934.00    | 1315114780 | 4600008885 | CIB               |
| Lotus Inspection Services            | Korba     | 1065693 | 12.06.2015 | 2015060021 |        | 37,558.00    | 1315089322 | 4000107250 | CIB               |
| M J ENTERPRISES                      | KORBA     | 1036228 | 19.06.2015 | 2015065844 |        | 464,936.00   | 1315099268 | 4000064098 | CIB               |
| M K ENTERPRISES                      | NAGPUR    | 1096572 | 18.06.2015 | 2015064775 |        | 160,018.00   | 1315048966 | 4000144079 | CIB               |
| M K ENTERPRISES                      | NAGPUR    | 1096572 | 15.06.2015 | 3515010396 | 338377 | 22,000.00    | 1315092396 | CS-14455   | Cheque            |
| M P SINGH                            | KORBA     | 1036231 | 15.06.2015 | 2015061445 |        | 277,335.00   | 3415035152 | 4000134704 | CIB               |
| M P SINGH                            | KORBA     | 1036231 | 15.06.2015 | 2015061420 |        | 119,000.00   | 1315092544 | CS-14269   | CIB               |
| M P SINGH                            | KORBA     | 1036231 | 12.06.2015 | 2015060020 |        | 133,867.00   | 3415034763 | 4000134704 | CIB               |
| M RAM BABU                           | BILASPUR  | 1120983 | 15.06.2015 | 2015061468 |        | 25,457.00    | 3415040798 | 8200142313 | CIB               |
| M S PATEL                            | KORBA     | 1109053 | 09.06.2015 | 2015057113 |        | 58,000.00    | 1315083560 |            | CIB               |
| M S PATEL                            | KORBA     | 1109053 | 27.06.2015 | 2015071684 |        | 2,216,712.00 | 1315110465 | 5500017703 | CIB               |
| M S PATEL                            | KORBA     | 1109053 | 15.06.2015 | 2015061442 |        | 21,000.00    | 1315092523 | CS-14605   | CIB               |
| M S PATEL                            | KORBA     | 1109053 | 02.06.2015 | 2015050435 |        | 93,000.00    | 1315073535 | CS-14329   | CIB               |
| M.K.GUPTA & CO.                      | KORBA     | 1038172 | 10.06.2015 | 2015057930 |        | 1,818,636.00 | 3415035525 | 4000136585 | CIB               |

|   |            |         |            |            |        |               |            |            |        |
|---|------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| MACO CORPORATION (INDIA) PVT LTD                      | KOLKATA    | 1003346 | 16.06.2015 | 2015062863 |        | 980,405.00    | 1315087822 | 4200039476 | CIB    |
| MADAN SINGH PALTAN SINGH                              | SIPAT      | 1070565 | 15.06.2015 | 2015061457 |        | 6,738.00      | 3415041300 | 8200142301 | CIB    |
| MADHU BALA CHHATTER                                   | BILASPUR   | 1119891 | 18.06.2015 | 2015064674 |        | 9,529.00      | 3115005806 | 52679      | CIB    |
| MAHADEV TRANSPORT SERVICE                             | BILASPUR   | 1031292 | 02.06.2015 | 2015050194 |        | 302,874.00    | 1315064777 | 4000120672 | CIB    |
| MAHADEV TRANSPORT SERVICE                             | BILASPUR   | 1031292 | 16.06.2015 | 2015062034 |        | 1,108,802.00  | 1315093720 | 4600025095 | CIB    |
| MAHADEV TRANSPORT SERVICE                             | BILASPUR   | 1031292 | 16.06.2015 | 2015062033 |        | 586,367.00    | 1315093725 | 4000120672 | CIB    |
| MAHAMAYA CONSTRUCTION & ENGINEER                      | BILASPUR   | 1031297 | 19.06.2015 | 2015065842 |        | 37,393.00     | 1315099343 | 4000126442 | CIB    |
| MAHAMAYA CONSTRUCTION & ENGINEER                      | BILASPUR   | 1031297 | 25.06.2015 | 2015070331 |        | 74,055.00     | 1315107423 | 4600026446 | CIB    |
| MAHENDRA KRISHNARAO KURPE                             | VADODARA   | 1130869 | 24.06.2015 | 2015069145 |        | 141,447.00    | 1815012669 | TA EXPENSE | CIB    |
| MAHESHWARI AUTOMATION SOLUTION                        | BHILAI     | 1123836 | 17.06.2015 | 2015064307 |        | 2,119,149.00  | 3415045483 | 4000140937 | CIB    |
| MANAGING DIRECTOR CG RAJYA VAN VIKAS<br>NIGAM LIMITED | RAIPUR     | 1035822 | 24.06.2015 | 2015069494 |        | 20,844,600.00 | 3415053614 | 8200145598 | CIB    |
| MANAS KUMAR CHATTERJEE                                | BILASPUR   | 1108425 | 15.06.2015 | 2015061489 |        | 37,015.00     | 3415039932 | 8200142271 | CIB    |
| MANNU   | BILASPUR   | 1121960 | 23.06.2015 | 2015068135 |        | 30,425.00     | 1315102780 | 4000141963 | CIB    |
| MANOHAR KACHHAP                                       | BILASPUR   | 1105660 | 18.06.2015 | 2015064671 |        | 8,432.00      | 3115005807 | 52680      | CIB    |
| MANOJ SPORTS  | BILASPUR   | 1031314 | 02.06.2015 | 2015050125 |        | 34,200.00     | 3415034401 | 8200143980 | CIB    |
| MARVEL ENGINEERING CO                                 | CHENNAI    | 1003466 | 22.06.2015 | 3515011315 | 338395 | 33,140.00     | 1315055520 | LOA1439236 | Cheque |
| MATRIX SOLUTIONS PVT LTD                              | MUMBAI     | 1017033 | 09.06.2015 | 2015056765 |        | 388,824.00    | 3415029713 | 4600031947 | CIB    |
| MAYANK ENGINEERING                                    | KORBA      | 1070171 | 15.06.2015 | 2015061449 |        | 16,432.00     | 3415038407 | 4500027626 | CIB    |
| MEGA CONSTRUCTION                                     | BILASPUR   | 1031336 | 23.06.2015 | 2015068126 |        | 245,302.00    | 1315104130 | 4600030421 | CIB    |
| MEGA CONSTRUCTION                                     | BILASPUR   | 1031336 | 30.06.2015 | 2015073756 |        | 186,385.00    | 1315114645 | 4600020501 | CIB    |
| MELLCON ENGINEERS PVT LTD                             | NEW DELHI  | 1013318 | 17.06.2015 | 2015064298 |        | 1,279,644.00  | 1315092502 | 4000132641 | CIB    |
| MISCL A/C CISF NTPC SIPAT                             | BILASPUR   | 1072121 | 13.06.2015 | 2015060742 |        | 393,860.00    | 1315090713 | 8200144397 | CIB    |
| MOHAN KUMAR PATEL                                     | BILASPUR   | 1120968 | 19.06.2015 | 2015065811 |        | 44,060.00     | 1315099397 | 4000137884 | CIB    |
| MOHAN KUMAR PATEL                                     | BILASPUR   | 1120968 | 01.06.2015 | 2015049065 |        | 45,971.00     | 1315060626 | 4000137884 | CIB    |
| MOHEMED RAFIQUE                                       | SAGAR      | 1130278 | 15.06.2015 | 2015061499 |        | 36,849.00     | 3415040668 | 8200142293 | CIB    |
| MSTC LTD  | NEW DELHI  | 1006866 | 15.06.2015 | 2015061454 |        | 58,068.00     | 1315090970 | 8200105420 | CIB    |
| MUKESH KUMAR KURRE                                    | BILASPUR   | 1133594 | 10.06.2015 | 2015058018 |        | 68,389.00     | 1315086251 | 4000142983 | CIB    |
| MUKESH KUMAR THAWAIT                                  | BILASPUR   | 1114165 | 10.06.2015 | 2015058016 |        | 34,048.00     | 1315075660 | 4000142216 | CIB    |
| MURLI THAKUR  | RANCHI     | 1132467 | 29.06.2015 | 2015072407 |        | 74,157.00     | 1815013211 | TA EXPENSE | CIB    |
| Mahamaya stationary & Books                           | Bilaspur   | 1072550 | 29.06.2015 | 2015072404 |        | 7,475.00      | 3015004983 | 90013448   | CIB    |
| Mahamaya stationary & Books                           | Bilaspur   | 1072550 | 29.06.2015 | 2015072451 |        | 15,000.00     | 3415052669 | 8200145572 | CIB    |
| N MADHAVA RAO   | BILASPUR   | 1101795 | 15.06.2015 | 2015061520 |        | 31,668.00     | 3415041093 | 8200142264 | CIB    |
| N S Construction Company                              | Bilaspur   | 1074062 | 10.06.2015 | 2015057984 |        | 130,059.00    | 1315073452 | 4000140251 | CIB    |
| NADVIN TECH LABS                                      | RAIGARH    | 1123899 | 02.06.2015 | 2015050638 |        | 634,922.00    | 3415023668 | 4000138121 | CIB    |
| NARENDRA KUMAR RATHORE                                | KAUDIA     | 1031388 | 19.06.2015 | 2015065843 |        | 38,942.00     | 1315099251 | 4000098894 | CIB    |
| NARESH PRASAD SINHA                                   | HYDERABAD  | 1131604 | 29.06.2015 | 2015072406 |        | 71,155.00     | 1815013209 | TA EXPENSE | CIB    |
| NARMADA BANJARA                                       | BILASPUR   | 1128481 | 04.06.2015 | 2015052558 |        | 28,254.00     | 3415037853 |            | CIB    |
| NARMADA PRASAD S/O GURUDAYAL                          | HOSANGABAD | 1067763 | 18.06.2015 | 2015064669 |        | 867           | 3415044487 | 8200142365 | CIB    |
| NARMADA PRASAD S/O GURUDAYAL                          | HOSANGABAD | 1067763 | 19.06.2015 | 2015065806 |        | 21,367.00     | 3415044479 | 8200142365 | CIB    |
| NARMADA PRASAD S/O GURUDAYAL                          | HOSANGABAD | 1067763 | 09.06.2015 | 2015057111 |        | 768           | 3415019250 | 8200128447 | CIB    |

|   |             |         |            |            |        |              |            |            |            |        |
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| NASREEN KHAN                              | RAJNANDGAON | 1068370 | 22.06.2015 | 2015067357 |        | 4,293.00     | 3115006122 |            | 50035      | CIB    |
| NASREEN KHAN                              | Rajnandgaon | 1041450 | 04.06.2015 | 2015052547 |        | 24,146.00    | 3415037825 |            |            | CIB    |
| NETEL (INDIA) LTD                         | NAVI MUMBAI | 1033475 | 17.06.2015 | 2015064287 |        | 98,083.00    | 1315092400 |            | 4000129145 | CIB    |
| NEZONE TUBES LTD                          | KOLKATA     | 1031424 | 02.06.2015 | 2015050356 |        | 925,005.00   | 3415033785 |            | 420004604  | CIB    |
| NEZONE TUBES LTD                          | KOLKATA     | 1031424 | 24.06.2015 | 2015069296 |        | 2,775,725.00 | 3415048944 |            | 4200040604 | CIB    |
| NICETEC COMPUTER EDUCATION PVT LTD        | BILASPUR    | 1124494 | 18.06.2015 | 2015064676 |        | 100,710.00   | 1315097326 |            | 4600028764 | CIB    |
| NICETEC COMPUTER EDUCATION PVT LTD        | BILASPUR    | 1124494 | 22.06.2015 | 2015067362 |        | 104,468.00   | 3415044683 |            | 4600027338 | CIB    |
| NOBLE ART                                 | BILASPUR    | 1031431 | 10.06.2015 | 2015058009 |        | 4,737.00     | 3015003650 |            | 90012218   | CIB    |
| NOBLE ART                                 | BILASPUR    | 1031431 | 24.06.2015 | 2015069278 |        | 5,702.00     | 3015004592 |            | 90013043   | CIB    |
| NORTHLAND RUBBER MILLS                    | SONEPAT     | 1044323 | 09.06.2015 | 2015056760 |        | 5,045,377.00 | 1315084729 |            | 4000117623 | CIB    |
| NTPC KARMACHARI UPBHOKTA SAHAKARI         |             |         |            |            |        |              |            |            |            |        |
| BHANDAR                                   | BILASPUR    | 1031437 | 22.06.2015 | 2015067648 |        | 579,150.00   | 3415043359 |            | 8200144663 | CIB    |
| NTPC TOWNSHIP PUJA COMMITTEE              | NOIDA       | 1013505 | 22.06.2015 | 3515011327 | 338399 | 12,000.00    | 3414271640 | 8200139792 | 8200139792 | Cheque |
| New Delhi Laboratories Pvt. Ltd.          | New Delhi   | 1074064 | 29.06.2015 | 2015072519 |        | 74,612.00    | 1315112555 |            | 4000139687 | CIB    |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur    | 1058333 | 15.06.2015 | 2015061447 |        | 24,000.00    | 1315092360 |            | CS-14518   | CIB    |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur    | 1058333 | 10.06.2015 | 2015057981 |        | 240,542.00   | 3415032785 |            | 4000140388 | CIB    |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur    | 1058333 | 15.06.2015 | 2015061426 |        | 22,000.00    | 1315092312 |            | CS-14457   | CIB    |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur    | 1058333 | 01.06.2015 | 2015049076 |        | 245,324.00   | 3415030939 |            | 4000140387 | CIB    |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur    | 1058333 | 17.06.2015 | 2015063858 |        | 51,846.00    | 1315092410 |            | 4000142315 | CIB    |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur    | 1058333 | 15.06.2015 | 2015061428 |        | 21,000.00    | 1315092534 |            | CS-14605   | CIB    |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur    | 1058333 | 15.06.2015 | 2015061427 |        | 35,000.00    | 1315092330 |            | CS-14626   | CIB    |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur    | 1058333 | 29.06.2015 | 2015072403 |        | 49,000.00    | 1315110976 |            | CS-15025   | CIB    |
| OCEAN DIVERS                              | KOLKATA     | 1029449 | 19.06.2015 | 2015065864 |        | 70,199.00    | 1315099404 |            | 4000110398 | CIB    |
| OMM TRADERS                               | KORBA       | 1036529 | 23.06.2015 | 2015068496 |        | 109,725.00   | 3415047926 |            | 4000122590 | CIB    |
| OMM TRADERS                               | KORBA       | 1036529 | 24.06.2015 | 2015069283 |        | 1,029,307.00 | 3415046926 |            | 4000142052 | CIB    |
| Orient Paper Mills - (caustic Soda Unit)  | KOLKATA     | 1035241 | 06.06.2015 | 2015054275 |        | 55,066.00    | 3415039521 |            | 4000131266 | CIB    |
| Orient Paper Mills - (caustic Soda Unit)  | KOLKATA     | 1035241 | 13.06.2015 | 2015060740 |        | 105,183.00   | 3415042122 |            | 4000131266 | CIB    |
| Orient Paper Mills - (caustic Soda Unit)  | KOLKATA     | 1035241 | 05.06.2015 | 2015053751 |        | 499,897.00   | 3415030778 |            | 4000141612 | CIB    |
| Orient Paper Mills - (caustic Soda Unit)  | KOLKATA     | 1035241 | 05.06.2015 | 2015053750 |        | 492,925.00   | 3415037245 |            | 4000141612 | CIB    |
| P.DESAI & COMPANY                         | RAIPUR      | 1036557 | 18.06.2015 | 2015064772 |        | 7,838.00     | 3415046412 |            | 4000143676 | CIB    |
| P.N.BROTHERS                              | BILASPUR    | 1041381 | 15.06.2015 | 2015061436 |        | 26,000.00    | 1315092417 |            | CS-14265   | CIB    |
| PARMESHWAR RAO BHOSALE                    | SIPAT       | 1070302 | 24.06.2015 | 2015069137 |        | 67,314.00    | 1315102744 |            | 4600030682 | CIB    |
| PIARA MASIH                               | SONIPAT     | 1108576 | 15.06.2015 | 2015061524 |        | 30,614.00    | 3415039918 |            | 8200142269 | CIB    |
| POWER SOLUTIONS                           | KORBA       | 1093806 | 23.06.2015 | 2015068088 |        | 1,344,829.00 | 1315073435 |            | 4000116270 | CIB    |
| POWERTECH CORPORATION                     | KOLKATA     | 1065030 | 15.06.2015 | 2015061448 |        | 2,763,014.00 | 3415043010 |            | 4000133118 | CIB    |
| PRABHAT ENGG. WORKS                       | VIJAYAWADA  | 1033169 | 10.06.2015 | 2015058010 |        | 143,000.00   | 1315083491 |            |            | CIB    |
| PRABHAT ENGG. WORKS                       | VIJAYAWADA  | 1033169 | 19.06.2015 | 2015065751 |        | 887,629.00   | 1315099458 |            | 4000144245 | CIB    |
| PRABHAT KUMAR SHRIVASTAVA                 | BILASPUR    | 1128383 | 18.06.2015 | 2015064678 |        | 5,228.00     | 3115005808 |            | 51714      | CIB    |
| PRAMOD ELECTRICALS CO.                    | KORBA       | 1041386 | 01.06.2015 | 2015049075 |        | 245,130.00   | 1315062258 |            | 4000116079 | CIB    |
| PRAMOD ELECTRICALS CO.                    | KORBA       | 1041386 | 15.06.2015 | 2015061425 |        | 35,000.00    | 1315092325 |            | CS-14626   | CIB    |
| PRAMOD ELECTRICALS CO.                    | KORBA       | 1041386 | 17.06.2015 | 2015063855 |        | 138,955.00   | 3415038059 |            | 4000109834 | CIB    |

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| PRATHAM INDUSTRIES           | BILASPUR       | 1129367 | 29.06.2015 | 2015072455 |        | 3,997.00     | 3415036670 | 4000138813 | CIB    |
| PRECISION ENGINEERING        | KORBA          | 1027282 | 10.06.2015 | 2015057868 |        | 501,120.00   | 3415036302 | 4000123306 | CIB    |
| PRECISION ENGINEERING        | KORBA          | 1027282 | 29.06.2015 | 2015072445 |        | 518,066.00   | 1315110723 | 4000123737 | CIB    |
| PRECISION ENGINEERING        | KORBA          | 1027282 | 17.06.2015 | 2015063851 |        | 212,794.00   | 3415038166 | 4000132384 | CIB    |
| PRECISION ENGINEERING        | KORBA          | 1027282 | 01.06.2015 | 2015049054 |        | 1,095,607.00 | 1315060648 | 4000123737 | CIB    |
| PREMIER INDIA BEARINGS LTD.  | RAIPUR         | 1043482 | 17.06.2015 | 2015064305 |        | 96,390.00    | 3415044495 | 4000140274 | CIB    |
| PREMIER INDIA BEARINGS LTD.  | RAIPUR         | 1043482 | 12.06.2015 | 2015060262 |        | 6,334.00     | 1315087790 | 4000136089 | CIB    |
| PRINTWELL & STATIONERS       | BILASPUR       | 1031529 | 18.06.2015 | 2015064770 |        | 4,950.00     | 3015004140 | 90012707   | CIB    |
| PRIYA TECH COMPANY           | NAGPUR         | 1040614 | 30.06.2015 | 2015074057 |        | 391,038.00   | 3415037321 | 4000127352 | CIB    |
| PROACTIVE TECHNOLOGIES       | RAIPUR         | 1031532 | 09.06.2015 | 2015056757 |        | 93,614.00    | 3415037974 | 4000142247 | CIB    |
| PROGRESSIVE ENGINEERING CO.  | NAGPUR         | 1114605 | 18.06.2015 | 2015064795 |        | 2,183,981.00 | 1315097244 | 5500015933 | CIB    |
| PROJECT ENGINEERING SERVICES | KORBA          | 1038136 | 29.06.2015 | 2015072447 |        | 84,000.00    | 1315110959 | CS-14483   | CIB    |
| PROMODH ELECTRICALS CO.      | KORBA          | 1036710 | 10.06.2015 | 2015057929 |        | 171,582.00   | 3415036256 | 4000136552 | CIB    |
| PURUSHOTTAM TIWARI           | BILASPUR       | 1041393 | 16.06.2015 | 2015062818 |        | 55,692.00    | 1315093736 | 4000130688 | CIB    |
| PURUSHOTTAM TIWARI           | BILASPUR       | 1041393 | 01.06.2015 | 2015049056 |        | 26,605.00    | 1315059125 | 4000133329 | CIB    |
| PURUSHOTTAM TIWARI           | BILASPUR       | 1041393 | 16.06.2015 | 2015062817 |        | 27,492.00    | 1315093729 | 4000133329 | CIB    |
| Pranav Sharma                | Bilaspur       | 1071741 | 19.06.2015 | 2015065807 |        | 57,023.00    | 1315099446 | 4000136707 | CIB    |
| R G S ENTERPRISES            | BILASPUR       | 1115666 | 15.06.2015 | 2015061443 |        | 26,000.00    | 1315092425 | CS-14265   | CIB    |
| R K YADAV & COMPANY          | AURAIYA        | 1041395 | 01.06.2015 | 2015049057 |        | 103,664.00   | 1315060892 | 4000143313 | CIB    |
| R K YADAV & COMPANY          | AURAIYA        | 1041395 | 10.06.2015 | 2015057872 |        | 349,208.00   | 3415036466 | 4000129188 | CIB    |
| R K YADAV & COMPANY          | AURAIYA        | 1041395 | 24.06.2015 | 2015069135 |        | 92,541.00    | 1315105730 | 4000119654 | CIB    |
| R LAXMAIAH                   | Godavari Khani | 1004555 | 30.06.2015 | 3515012499 | 338407 | 84,000.00    | 1315110957 | CS-14483   | Cheque |
| R.C. Shyam                   | Vadodara       | 1079324 | 03.06.2015 | 2015051561 |        | 14,850.00    | 3415035570 |            | CIB    |
| RABINDRA ENTERPRISES         | ANGUL          | 1056294 | 30.06.2015 | 2015073729 |        | 92,250.00    | 3415050941 | 4000121317 | CIB    |
| RADHE RADHE TRAVELS          | BILASPUR       | 1031576 | 30.06.2015 | 2015073567 |        | 24,833.00    | 1315114731 | 4000135879 | CIB    |
| RADHE RADHE TRAVELS          | BILASPUR       | 1031576 | 17.06.2015 | 2015064286 |        | 38,869.00    | 1315097251 | 4000134897 | CIB    |
| RADHE RADHE TRAVELS          | BILASPUR       | 1031576 | 30.06.2015 | 2015073568 |        | 32,219.00    | 1315114793 | 4000144667 | CIB    |
| RADHE RADHE TRAVELS          | BILASPUR       | 1031576 | 01.06.2015 | 2015049114 |        | 33,183.00    | 1315059270 | 4000144667 | CIB    |
| RADHE SHYAM CHAUBE           | VARANASI       | 1118472 | 22.06.2015 | 2015067360 |        | 6,495.00     | 3115006121 | 49710      | CIB    |
| RADHE SHYAM CHAUBE           | VARANASI       | 1118472 | 01.06.2015 | 2015049064 |        | 6,465.00     | 3115004168 | 49710      | CIB    |
| RADIANT ENGINEERS            | PUNE           | 1098635 | 03.06.2015 | 2015051566 |        | 23,048.00    | 1315073634 | 4000130365 | CIB    |
| RAGHUNATH SINGH              | Bilaspur       | 1071214 | 15.06.2015 | 2015061516 |        | 36,697.00    | 3415039807 | 8200142202 | CIB    |
| RAIPUR RASAYAN UDYOG         | RAIPUR         | 1029660 | 12.06.2015 | 2015060257 |        | 106,728.00   | 1315087784 | 4000143782 | CIB    |
| RAIPUR RASAYAN UDYOG         | RAIPUR         | 1029660 | 12.06.2015 | 2015060256 |        | 201,189.00   | 3415042099 | 4000138560 | CIB    |
| RAJ CONSTRUCTION             | GORAKHPUR      | 1110464 | 03.06.2015 | 2015051720 |        | 635,774.00   | 1315075728 | 5500016657 | CIB    |
| RAJ CONSTRUCTION             | GORAKHPUR      | 1110464 | 30.06.2015 | 2015073746 |        | 2,903,484.00 | 1315114678 | 550016657  | CIB    |
| RAJ ENTERPRISES              | BILASPUR       | 1031588 | 03.06.2015 | 2015051558 |        | 7,039.00     | 3415035830 | 4600029199 | CIB    |
| RAJ ENTERPRISES              | BILASPUR       | 1031588 | 04.06.2015 | 2015052545 |        | 24,678.00    | 3415035835 | 4600023233 | CIB    |
| RAJ KUMAR SHARMA             | JANJGIR        | 1124231 | 18.06.2015 | 2015064675 |        | 5,561.00     | 3115005804 | 49977      | CIB    |
| RAJESH KUMAR MURARKA         | KORBA          | 1040537 | 27.06.2015 | 2015071683 |        | 76,532.00    | 1315112339 | 5500002681 | CIB    |
| RAJESH KUMAR MURARKA         | KORBA          | 1040537 | 26.06.2015 | 2015071131 |        | 931,151.00   | 1315109021 | 5500013085 | CIB    |

|                                      |             |         |            |            |        |              |            |            |            |        |
|--------------------------------------|-------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| RAJESH KUMAR MURARKA                 | KORBA       | 1040537 | 04.06.2015 | 2015052563 |        | 615,408.00   | 1315075747 | 4200013340 | CIB        |        |
| RAKESHKUMAR KURRE                    | BILASPUR    | 1134806 | 19.06.2015 | 2015065758 |        | 36,273.00    | 1315099354 | 4000144974 | CIB        |        |
| RAM MANOHAR                          | CHAMPA      | 1120915 | 19.06.2015 | 2015065757 |        | 27,204.00    | 3415044480 | 8200142368 | CIB        |        |
| RAM PRASAD S/O GANESH RAM            | BILASPUR    | 1103981 | 15.06.2015 | 2015061480 |        | 43,937.00    | 3415041101 | 8200142265 | CIB        |        |
| RAM SAGAR RATHORE                    | BILASPUR    | 1114695 | 18.06.2015 | 2015064672 |        | 18,847.00    | 3115005803 | 52651      | CIB        |        |
| RAMDIN YADAV                         | KORBA       | 1036812 | 19.06.2015 | 2015065894 |        | 608,464.00   | 1315099479 | 5500014506 | CIB        |        |
| RAMINBAI KHARE                       | BILASPUR    | 1097893 | 04.06.2015 | 2015052551 |        | 6,713.00     | 3415037842 |            | CIB        |        |
| RAMKHILAWAN                          | BILASPUR    | 1098787 | 15.06.2015 | 2015061488 |        | 11,139.00    | 3415039951 | 8200142274 | CIB        |        |
| RANI SATI TRADERS                    | BILASPUR    | 1031624 | 15.06.2015 | 2015061444 |        | 45,144.00    | 3415043763 | 4600032810 | CIB        |        |
| RAS TELECOM                          | RAIPUR      | 1031627 | 18.06.2015 | 2015064771 |        | 46,902.00    | 1315097123 | 4600028894 | CIB        |        |
| RAS TELECOM                          | RAIPUR      | 1031627 | 23.06.2015 | 2015068082 |        | 8,529.00     | 1315104016 | 4600022693 | CIB        |        |
| RAS TELECOM                          | RAIPUR      | 1031627 | 15.06.2015 | 2015061455 |        | 40,153.00    | 3415036717 | 4600027726 | CIB        |        |
| RAS TELECOM                          | RAIPUR      | 1031627 | 25.06.2015 | 2015070307 |        | 27,103.00    | 1315105760 | 4000124655 | CIB        |        |
| RENUKA DIAGNOSTICS                   | BILASPUR    | 1115427 | 29.06.2015 | 2015072525 |        | 209,603.00   | 3415050482 | 8200100026 | CIB        |        |
| REPROGRAPHICS INDIA                  | HARIDWAR    | 1031653 | 23.06.2015 | 2015068127 |        | 44,242.00    | 1315104096 | 4600028444 | CIB        |        |
| RICE LAKE WEIGHING SYSTEMS INDIA LTD | Kanchipuram | 1031881 | 01.06.2015 | 2015049117 |        | 20,574.00    | 1315060617 | 4000133420 | CIB        |        |
| rites ltd                            | GURGAON     | 1004810 | 10.06.2015 | 2015058056 |        | 4,804,390.00 | 1315073743 | 4000128060 | CIB        |        |
| RN RATHORE                           | KORBA       | 1037906 | 09.06.2015 | 3515009704 | 338366 | 9,000.00     | 3415037679 | ADVOCATE P | 8200144311 | Cheque |
| ROHINI TRANSPORT CORPORATION         | VARANASI    | 1029708 | 29.06.2015 | 2015072398 |        | 342,920.00   | 1315110816 | 4000069012 | CIB        |        |
| ROHINI TRANSPORT CORPORATION         | VARANASI    | 1029708 | 22.06.2015 | 2015067352 |        | 2,329,785.00 | 3415037252 | 4000139956 | CIB        |        |
| ROHINI TRANSPORT CORPORATION         | VARANASI    | 1029708 | 23.06.2015 | 2015068125 |        | 214,125.00   | 3415034521 | 4000133134 | CIB        |        |
| ROHINI TRANSPORT CORPORATION         | VARANASI    | 1036871 | 09.06.2015 | 3515009701 | 338364 | 224,284.00   | 1315049000 | LOA1419232 |            | Cheque |
| ROLAND INFOTECH PVT LTD              | NEW DELHI   | 1006925 | 25.06.2015 | 3515011914 | 338403 | 50,000.00    | 1813066205 | EPAYMENT F |            | Cheque |
| ROOKMNI SAHU                         | BILASPUR    | 1127380 | 24.06.2015 | 2015069144 |        | 102,394.00   | 1315105753 | 4000133555 | CIB        |        |
| ROOKMNI SAHU                         | BILASPUR    | 1127380 | 02.06.2015 | 2015050200 |        | 49,299.00    | 1315062369 | 4000133555 | CIB        |        |
| RSB PROJECTS LTD                     | NEW DELHI   | 1093670 | 30.06.2015 | 2015073745 |        | 3,003,694.00 | 1315114668 | 5500013523 | CIB        |        |
| Raghvendra Sarkar Gupta              | Bilaspur    | 1078776 | 23.06.2015 | 2015068083 |        | 31,784.00    | 1315102953 | 4000127862 | CIB        |        |
| Raj Mohammad                         | Bilaspur    | 1080428 | 24.06.2015 | 2015069140 |        | 24,941.00    | 1315106132 | 4000138615 | CIB        |        |
| S B BEARING CENTRE                   | BILASPUR    | 1091178 | 22.06.2015 | 3515011289 | 338388 | 8,555.00     | 3015000503 | NP DT.10.4 |            | Cheque |
| S Chinna Rao                         | Bilaspur    | 1064099 | 15.06.2015 | 2015061472 |        | 35,588.00    | 3415041020 | 8200142253 | CIB        |        |
| S Chinna Rao                         | Bilaspur    | 1064099 | 10.06.2015 | 2015057931 |        | 3,054.00     | 3415020244 | 8200142253 | CIB        |        |
| S ORAON                              | RAIGARH     | 1120033 | 15.06.2015 | 2015061493 |        | 35,090.00    | 3415039971 | 8200142281 | CIB        |        |
| S R TRADERS                          | TALCHER     | 1052866 | 17.06.2015 | 2015063930 |        | 26,000.00    | 1315092516 | 40026221   | CIB        |        |
| S RAJARAO                            | BILASPUR    | 1120990 | 15.06.2015 | 2015061469 |        | 30,188.00    | 3415040793 | 8200142312 | CIB        |        |
| S S CHANDRASEN                       | BILASPUR    | 1079896 | 18.06.2015 | 2015064703 |        | 3,600.00     | 3115005800 | 52548      | CIB        |        |
| S.BHOWMICK                           | BILASPUR    | 1068363 | 22.06.2015 | 2015067356 |        | 2,465.00     | 3115006099 | 52835      | CIB        |        |
| SADBHAWANA                           | BILASUR     | 1136431 | 22.06.2015 | 3515011328 | 338400 | 24,500.00    | 3415037801 | 8200144324 | 8200144324 | Cheque |
| SAGAR ENTERPRISES                    | JAMANIPALI  | 1036945 | 15.06.2015 | 2015061421 |        | 22,000.00    | 1315092319 | CS-14457   | CIB        |        |
| SAGAR ENTERPRISES                    | JAMANIPALI  | 1036945 | 25.06.2015 | 2015070332 |        | 205,967.00   | 1315107371 | 4600030382 | CIB        |        |
| SAGAR ENTERPRISES                    | JAMANIPALI  | 1036945 | 15.06.2015 | 2015061433 |        | 21,000.00    | 1315092531 | CS-14605   | CIB        |        |
| SAHABUDIN AHAMAD                     | BILASPUR    | 1087426 | 19.06.2015 | 2015065809 |        | 22,136.00    | 3415044475 | 8200142362 | CIB        |        |

|                                  |           |         |            |            |        |              |            |          |                |
|----------------------------------|-----------|---------|------------|------------|--------|--------------|------------|----------|----------------|
| SAI ENTERPRISES                  | SINGRAULI | 1029769 | 30.06.2015 | 3515012501 | 338408 | 23,000.00    | 1315110978 | CS-14517 | Cheque         |
| SAMIR STUDIO                     | BILASPUR  | 1100624 | 19.06.2015 | 2015065756 |        | 70,149.00    | 1315099217 |          | 4600018632 CIB |
| SANJAY KUMAR SHARMA              | BILASPUR  | 1031713 | 22.06.2015 | 2015067353 |        | 33,853.00    | 1315101169 |          | 4000143609 CIB |
| SANSKRITI CLUB                   | SIPAT     | 1041301 | 02.06.2015 | 2015050432 |        | 75,600.00    | 3415034272 |          | 8200143559 CIB |
| SANT KRISHNA ENTERPRISES         | BILASPUR  | 1134700 | 30.06.2015 | 2015073747 |        | 697,500.00   | 1315073704 |          | 4600032584 CIB |
| SAPS POWER EQUIPMENTS PVT LTD    | KOLKATA   | 1097265 | 26.06.2015 | 3515012033 | 339176 | 803,326.00   | 1315107419 | LSC-21   | Cheque         |
| SAPS POWER EQUIPMENTS PVT LTD    | KOLKATA   | 1097265 | 29.06.2015 | 2015072454 |        | 95,640.00    | 1315106084 |          | 4000134785 CIB |
| SATRUHAN SINGH                   | BILASPUR  | 1120960 | 22.06.2015 | 2015067361 |        | 90,406.00    | 1315101327 |          | 4000137061 CIB |
| SATYA PRAKASH PATRE              | BILASPUR  | 1120974 | 15.06.2015 | 2015061495 |        | 31,411.00    | 3415040601 |          | 8200142285 CIB |
| SAVITRI TELECOM SERVICES         | NEW DELHI | 1030000 | 09.06.2015 | 2015056766 |        | 51,480.00    | 1315083702 |          | 4000134932 CIB |
| SCHNEIDER ELECTRIC INDIA PVT LTD | BANGALORE | 1006489 | 23.06.2015 | 2015068265 |        | 887,340.00   | 1315104071 |          | 5500015871 CIB |
| SCHNEIDER ELECTRIC INDIA PVT LTD | BANGALORE | 1006489 | 23.06.2015 | 2015068264 |        | 277,200.00   | 1315104082 |          | 5500017679 CIB |
| SHABAN ALI TRANSPORT SERVICE     | BILASPUR  | 1089341 | 17.06.2015 | 2015063862 |        | 71,103.00    | 1315092429 |          | 4000134356 CIB |
| SHABAN ALI TRANSPORT SERVICE     | BILASPUR  | 1089341 | 01.06.2015 | 2015049235 |        | 57,208.00    | 1315062242 |          | 4000134356 CIB |
| SHABAN ALI TRANSPORT SERVICE     | BILASPUR  | 1089341 | 19.06.2015 | 2015065847 |        | 39,183.00    | 1315099156 |          | 4600017526 CIB |
| SHASHI ENGINEERING CO            | WAIDHAN   | 1029913 | 10.06.2015 | 2015057869 |        | 194,241.00   | 3415037866 |          | 4000132242 CIB |
| SHASHI KUMAR & CO                | KORBA     | 1037048 | 10.06.2015 | 2015058012 |        | 1,009,046.00 | 1315073772 |          | 4000143286 CIB |
| SHASHI KUMAR & CO                | KORBA     | 1037048 | 19.06.2015 | 2015065752 |        | 152,830.00   | 3415036240 |          | 4000121499 CIB |
| SHAYAM KANT JAISWAL              | BILASPUR  | 1111601 | 17.06.2015 | 2015063934 |        | 86,445.00    | 1315097135 |          | 4000140635 CIB |
| SHEETAL VISHAL JADHAV            | MUMBAI    | 1100322 | 04.06.2015 | 2015052555 |        | 26,097.00    | 3415037846 |          | CIB            |
| SHIBA PADA SARKER                | KORBA     | 1101056 | 03.06.2015 | 2015051567 |        | 9,201.00     | 3415035564 |          | CIB            |
| SHREE MACHINE TOOL               | BILASPUR  | 1086694 | 08.06.2015 | 2015055375 |        | 6,820.00     | 3015003573 |          | 90010426 CIB   |
| SHREE MACHINE TOOL               | BILASPUR  | 1086694 | 18.06.2015 | 2015064773 |        | 18,669.00    | 3415046661 |          | 4500027838 CIB |
| SHREE OM CONSTRUCTION            | KORBA     | 1086825 | 19.06.2015 | 2015065754 |        | 375,959.00   | 1315099172 |          | 4000131555 CIB |
| SHREE RAM EQUITECH PVT LTD       | DURG      | 1037077 | 09.06.2015 | 2015056759 |        | 429,960.00   | 3415036446 |          | 4000141556 CIB |
| SHREEJI SALES AGENCY             | BHILAI    | 1085592 | 09.06.2015 | 2015056761 |        | 72,189.00    | 1315083536 |          | 4000121781 CIB |
| SHRI KRISHNA ENGINEERING WORKS   | RAIPUR    | 1081157 | 20.06.2015 | 2015066463 |        | 169,185.00   | 1315101210 |          | 4000121294 CIB |
| SHRI KRISHNA ENGINEERING WORKS   | RAIPUR    | 1081157 | 18.06.2015 | 2015064704 |        | 19,740.00    | 3415046673 |          | 4500027724 CIB |
| SHRI KRISHNA ENGINEERING WORKS   | RAIPUR    | 1081157 | 12.06.2015 | 2015060022 |        | 239,400.00   | 1315086264 |          | 4000128065 CIB |
| SHRI LAXMI SPORTS                | BILASPUR  | 1031806 | 02.06.2015 | 2015050195 |        | 27,000.00    | 3415034398 |          | 8200143979 CIB |
| SHRI SAI COMPUTER AND SERVICES   | BILASPUR  | 1124094 | 23.06.2015 | 2015068498 |        | 258,750.00   | 1315105711 |          | 4000137964 CIB |
| SHRI VISHNU PRINTING PRESS       | BILASPUR  | 1115098 | 03.06.2015 | 2015051425 |        | 36,382.00    | 3415021912 |          | 8200142678 CIB |
| SHRIVASTAV CONSTRUCTION          | BILASPUR  | 1031821 | 22.06.2015 | 2015067322 |        | 2,814,353.00 | 1315101014 |          | 4600032290 CIB |
| SHRIVASTAV CONSTRUCTION          | BILASPUR  | 1031821 | 02.06.2015 | 2015050126 |        | 1,819,309.00 | 1315062468 |          | 460031419 CIB  |
| SHRIVASTAV CONSTRUCTION          | BILASPUR  | 1031821 | 01.06.2015 | 2015049116 |        | 367,358.00   | 1315062269 |          | 4600027225 CIB |
| SHRIVASTAV CONSTRUCTION          | BILASPUR  | 1031821 | 01.06.2015 | 2015049115 |        | 141,000.00   | 1315060823 |          | CIB            |
| SHYAMBALI CHOUHAN                | KORBA     | 1037116 | 15.06.2015 | 2015061422 |        | 22,000.00    | 1315092322 |          | CS-14457 CIB   |
| SHYAMBALI CHOUHAN                | KORBA     | 1037116 | 15.06.2015 | 2015061434 |        | 26,000.00    | 1315092415 |          | CS-14265 CIB   |
| SINGH CONSTRUCTION, MOPKA        | BILASPUR  | 1031836 | 19.06.2015 | 2015065805 |        | 1,100,526.00 | 1315099456 |          | 4000136783 CIB |
| SINGH CONSTRUCTION, MOPKA        | BILASPUR  | 1031836 | 04.06.2015 | 2015052546 |        | 41,686.00    | 1315064808 |          | 400146155 CIB  |
| SINGH CONSTRUCTION, MOPKA        | BILASPUR  | 1031836 | 02.06.2015 | 2015050430 |        | 93,000.00    | 1315073533 |          | CS-14329 CIB   |



|                                   |                |         |            |            |              |            |            |     |
|-----------------------------------|----------------|---------|------------|------------|--------------|------------|------------|-----|
| SINGH CONSTRUCTION, MOPKA         | BILASPUR       | 1031836 | 19.06.2015 | 2015065804 | 119,737.00   | 1315099461 | 4000127941 | CIB |
| SINGH CONSTRUCTION, MOPKA         | BILASPUR       | 1031836 | 23.06.2015 | 2015068128 | 291,929.00   | 1315104011 | 4000134223 | CIB |
| SINGH CONSTRUCTION, MOPKA         | BILASPUR       | 1031836 | 08.06.2015 | 2015055389 | 22,532.00    | 3415016524 | 4000127941 | CIB |
| SINGHAL ENTERPRISES               | BILASPUR       | 1086578 | 30.06.2015 | 2015073744 | 807,653.00   | 1315114640 | 5500010461 | CIB |
| SITARAM SAHU                      | BILASPUR       | 1116694 | 01.06.2015 | 2015049123 | 63,326.00    | 1315060621 | 4000138579 | CIB |
| SITARAM SAHU                      | BILASPUR       | 1116694 | 24.06.2015 | 2015069287 | 68,808.00    | 1315102795 | 4000138579 | CIB |
| SIYARAM CONSTRUCTION              | GAYA           | 1086692 | 29.06.2015 | 2015072452 | 270,800.00   | 1315110835 |            | CIB |
| SIYARAM CONSTRUCTION              | GAYA           | 1086692 | 29.06.2015 | 2015072453 | 437,808.00   | 1315112397 | 4000088731 | CIB |
| SIYARAM CONSTRUCTION              | GAYA           | 1086692 | 17.06.2015 | 2015063861 | 737,618.00   | 1315097144 | 4000132492 | CIB |
| SODEXO SVC INDIA PRIVATE LIMITED  | KOLKATA        | 1057402 | 02.06.2015 | 2015050637 | 1,227,646.00 | 3415035802 | 8200143281 | CIB |
| SODEXO SVC INDIA PRIVATE LIMITED  | KOLKATA        | 1057402 | 27.06.2015 | 2015071687 | 1,285,368.00 | 3415050810 | 8200143281 | CIB |
| SREEVARI ENGINEERS PVT LTD        | TIRUCHIRAPALLI | 1096458 | 03.06.2015 | 2015051565 | 1,236,271.00 | 3415035374 | 4000131879 | CIB |
| STAR COMMUNICATIONS               | RAIPUR         | 1071748 | 29.06.2015 | 2015072518 | 9,516.00     | 3015004865 | 90013293   | CIB |
| STAR COMMUNICATIONS               | RAIPUR         | 1071748 | 29.06.2015 | 2015072517 | 9,006.00     | 3015004856 | 90013294   | CIB |
| SUNDRAM FASTENERS LIMITED         | MUMBAI         | 1037246 | 12.06.2015 | 2015060260 | 2,324.00     | 1315089474 | 4000123134 | CIB |
| SUNDRAM FASTENERS LTD             | RAIPUR         | 1031896 | 17.06.2015 | 2015064302 | 10,168.00    | 1315093833 | 4000115101 | CIB |
| SUNDRAM FASTENERS LTD             | RAIPUR         | 1031896 | 17.06.2015 | 2015064301 | 3,460.00     | 1315093824 | 4000111135 | CIB |
| SUNIL HI TECH ENGINEERS LTD       | NAGPUR         | 1031897 | 04.06.2015 | 2015051937 | 1,881,172.00 | 1315063566 | 4200011667 | CIB |
| SUNIL INDUSTRIES                  | BILASPUR       | 1031898 | 12.06.2015 | 2015059998 | 122,391.00   | 3415037179 | 4600031209 | CIB |
| SUNIL INDUSTRIES                  | BILASPUR       | 1031898 | 25.06.2015 | 2015070308 | 51,049.00    | 3415051386 | 4600031209 | CIB |
| SUPER WAUDITE JOINTINGS PVT LTD   | KOLKATA        | 1006306 | 18.06.2015 | 2015064724 | 41,310.00    | 3415046409 | 4000142229 | CIB |
| SURENDRA CHEMICALS & INDUSTRIES   | KOLKATA        | 1031907 | 25.06.2015 | 2015070309 | 34,122.00    | 1315106098 | 4000144182 | CIB |
| SURESH KUMAR                      | RAIPUR         | 1120031 | 15.06.2015 | 2015061483 | 25,809.00    | 3415041035 | 8200142257 | CIB |
| SURESH KUMAR SHARMA               | KORBA          | 1126223 | 18.06.2015 | 2015064677 | 12,496.00    | 3115005796 | 52546      | CIB |
| SURESH KUMAR PATEL                | BILASPUR       | 1087008 | 08.06.2015 | 2015055390 | 7,905.00     | 3015003569 | 90011980   | CIB |
| SURESH KUMAR PATEL                | BILASPUR       | 1087008 | 05.06.2015 | 2015053753 | 8,940.00     | 3015003427 | 90011517   | CIB |
| Shankar Singh Thakur              | Bilaspur       | 1082474 | 15.06.2015 | 2015061517 | 36,743.00    | 3415041002 | 8200142208 | CIB |
| Shradha Singh W/O. LATE R K SINGH | HYDERABAD      | 1078006 | 20.06.2015 | 2015066462 | 106,788.00   | 3415050655 |            | CIB |
| Shri Balaji Enterprises           | Raipur         | 1079800 | 03.06.2015 | 2015051562 | 390,000.00   | 1315073697 | 4600032053 | CIB |
| Sipat Fuels                       | Bilaspur       | 1084540 | 25.06.2015 | 2015070335 | 112,840.00   | 3415052521 | 4000145531 | CIB |
| Sipat Fuels                       | Bilaspur       | 1084540 | 17.06.2015 | 2015063932 | 115,840.00   | 3415044401 | 4000145531 | CIB |
| Sipat Fuels                       | Bilaspur       | 1084540 | 03.06.2015 | 2015051563 | 231,680.00   | 3415035670 | 4000145531 | CIB |
| Sipat Fuels                       | Bilaspur       | 1084540 | 13.06.2015 | 2015060743 | 115,840.00   | 3415042833 | 4000145531 | CIB |
| Sipat Fuels                       | Bilaspur       | 1084540 | 24.06.2015 | 2015069141 | 225,680.00   | 3415049370 | 4000145531 | CIB |
| Sunil Singh                       | Bilaspur       | 1078480 | 22.06.2015 | 2015067324 | 27,898.00    | 1315101034 | 4000114169 | CIB |
| Sunil Singh                       | Bilaspur       | 1078480 | 17.06.2015 | 2015064289 | 994,138.00   | 1315083651 | 4000136073 | CIB |
| Sushil Kumar                      | Bilaspur       | 1064104 | 15.06.2015 | 2015061473 | 38,639.00    | 3415040984 | 8200142199 | CIB |
| T D Majhi                         | Bilaspur       | 1083752 | 15.06.2015 | 2015061518 | 33,168.00    | 3415039876 | 8200142256 | CIB |
| T.R. KASHYAP                      | BILASPUR       | 1031927 | 17.06.2015 | 2015063929 | 94,796.00    | 1315097259 | 4000141051 | CIB |
| TANKESHWAR SINGH KSHATRY          | BILASPUR       | 1133142 | 30.06.2015 | 2015073571 | 53,615.00    | 1315114742 | 4000142267 | CIB |
| TANKESHWAR SINGH KSHATRY          | BILASPUR       | 1133142 | 10.06.2015 | 2015058017 | 54,665.00    | 1315073496 | 4000142267 | CIB |

|  |           |         |            |            |        |              |            |            |            |        |
|--|-----------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| TECHNET SOFTWARE SOLUTIONS (P) LTD     | NEW DELHI | 1014314 | 26.06.2015 | 2015071128 |        | 23,460.00    | 3415051368 |            | 4600032250 | CIB    |
| TECHNICAL TOOLS SALES AGENCIES         | KORBA     | 1031941 | 04.06.2015 | 2015052560 |        | 1,164,207.00 | 1315077025 |            | 4200038674 | CIB    |
| TECHNICAL TOOLS SALES AGENCIES         | KORBA     | 1031941 | 29.06.2015 | 2015072516 |        | 20,774.00    | 3415053287 |            | 4000127161 | CIB    |
| TECHNICAL TOOLS SALES AGENCIES         | KORBA     | 1031941 | 24.06.2015 | 2015069279 |        | 50,000.00    | 1315106022 |            | 40028701   | CIB    |
| TECHNICAL TOOLS SALES AGENCIES         | KORBA     | 1031941 | 24.06.2015 | 2015069280 |        | 22,108.00    | 1315099140 |            | 2013188904 | CIB    |
| TECHNICAL TOOLS SALES AGENCIES         | KORBA     | 1031941 | 24.06.2015 | 2015069281 |        | 20,331.00    | 1315099140 |            | 4000072123 | CIB    |
| TECHNO INDUSTRIES LTD                  | AHMEDABAD | 1095915 | 19.06.2015 | 2015065755 |        | 200,718.00   | 1315099323 |            | 4000124271 | CIB    |
| TECHNOCARE ENGINEERS                   | KORBA     | 1087861 | 09.06.2015 | 2015057112 |        | 58,000.00    | 1315083559 |            |            | CIB    |
| TELLABS CHEMICALS PVT. LTD.            | MUMBAI    | 1037350 | 22.06.2015 | 2015067323 |        | 27,310.00    | 1315091083 |            | 4000132649 | CIB    |
| THE INDURE PVT LTD                     | NEW DELHI | 1004972 | 29.06.2015 | 2015072443 |        | 95,650.00    | 1315109303 |            | 4000131298 | CIB    |
| THE POST MASTER, BILASPUR              | SIPAT     | 1041304 | 20.06.2015 | 3515011264 | 338383 | 40,000.00    | 3415048076 | 8200144986 | 8200144986 | Cheque |
| THERMO FISHER SCIENTIFIC INDIA PVT LTD | MUMBAI    | 1077484 | 30.06.2015 | 2015074058 |        | 798,716.00   | 3415052305 |            | 4000115133 | CIB    |
| THYSSENKRUPP ELEVATOR INDIA PVT LTD    | RAIPUR    | 1040543 | 26.06.2015 | 2015071061 |        | 442,617.00   | 1315109391 |            | 4000131419 | CIB    |
| TILAK JAYSAWAL KISHANLAL JAYSAWAL      | BILASPUR  | 1090228 | 23.06.2015 | 2015068133 |        | 36,552.00    | 1315102709 |            | 4000142692 | CIB    |
| TIRUPATI ORGANIZERS & TRAVELS PVT LTD  | BILASPUR  | 1136219 | 24.06.2015 | 2015069289 |        | 54,512.00    | 3415048179 |            | 8200144785 | CIB    |
| TIRUPATI ORGANIZERS & TRAVELS PVT LTD  | BILASPUR  | 1136219 | 24.06.2015 | 2015069288 |        | 60,225.00    | 3415048373 |            | 8200144782 | CIB    |
| TIRUPATI TRAVELS                       | BILASPUR  | 1031963 | 24.06.2015 | 2015069183 |        | 13,804.00    | 3415046294 |            | 8200144898 | CIB    |
| TIRUPATI TRAVELS                       | BILASPUR  | 1031963 | 24.06.2015 | 2015069185 |        | 18,489.00    | 3415048181 |            | 8200144786 | CIB    |
| TIRUPATI TRAVELS                       | BILASPUR  | 1031963 | 24.06.2015 | 2015069184 |        | 11,906.00    | 3415048451 |            | 8200144783 | CIB    |
| TOUGHLEAK ENGINEERING                  | Waidhan   | 1058849 | 29.06.2015 | 2015072448 |        | 85,744.00    | 1315112381 |            | 4000142125 | CIB    |
| TOUGHLEAK ENGINEERING                  | Waidhan   | 1058849 | 18.06.2015 | 2015064702 |        | 39,143.00    | 1315032718 |            | 4000142125 | CIB    |
| TRADE (INDIA) CENTRE                   | RAIPUR    | 1037759 | 01.06.2015 | 2015049119 |        | 28,274.00    | 3415031193 |            | 4000115552 | CIB    |
| TRAVEL ZONE                            | BILASPUR  | 1104685 | 25.06.2015 | 2015070338 |        | 3,988.00     | 3415052208 |            | 8200144143 | CIB    |
| TRUMEN TECHNOLOGIES PVT LTD            | INDORE    | 1107433 | 05.06.2015 | 2015053754 |        | 89,849.00    | 3415037138 |            | 4000141984 | CIB    |
| TSS INDIA LTD                          | HOWRAH    | 1030122 | 22.06.2015 | 3515011284 | 338385 | 2,720.00     | 3415037394 | 247        | 4000097612 | Cheque |
| TULASI CONSTRUCTION CO                 | WAIDHAN   | 1041153 | 01.06.2015 | 2015049136 |        | 502,898.00   | 1315060615 |            | 5500010287 | CIB    |
| TULIP TRADERS                          | BILASPUR  | 1041433 | 02.06.2015 | 2015050433 |        | 45,000.00    | 1315073454 |            | CS-14397   | CIB    |
| TULIP TRADERS                          | BILASPUR  | 1041433 | 10.06.2015 | 2015057873 |        | 223,125.00   | 1315083589 |            | 4000140492 | CIB    |
| TULIP TRADERS                          | BILASPUR  | 1041433 | 10.06.2015 | 2015057874 |        | 179,065.00   | 3415036626 |            | 4000135428 | CIB    |
| TULIP TRADERS                          | BILASPUR  | 1041433 | 26.06.2015 | 2015071082 |        | 120,915.00   | 1315106145 |            | 4000142146 | CIB    |
| TULIP TRADERS                          | BILASPUR  | 1041433 | 17.06.2015 | 2015063857 |        | 92,748.00    | 3415037092 |            | 4000125603 | CIB    |
| TULIP TRADERS                          | BILASPUR  | 1041433 | 17.06.2015 | 2015063856 |        | 135,882.00   | 3415035917 |            | 4000119499 | CIB    |
| TULSI CONSTRUCTION CO.                 | BILASPUR  | 1041434 | 05.06.2015 | 2015053790 |        | 2,065,841.00 | 1315073762 |            | 4600032062 | CIB    |
| The New India Assurance Co             | Bilaspur  | 1044688 | 24.06.2015 | 2015069486 |        | 290,700.00   | 3415052736 |            | 8200118855 | CIB    |
| The New India Assurance Co             | Bilaspur  | 1044688 | 04.06.2015 | 2015051945 |        | 393,260.00   | 3415038109 |            | 8200144359 | CIB    |
| Trade Link                             | Ahmedabad | 1082855 | 29.06.2015 | 2015072520 |        | 17,437.00    | 1315112574 |            | 4000137520 | CIB    |
| Trade Link                             | Ahmedabad | 1082855 | 23.06.2015 | 2015068084 |        | 375,875.00   | 1315089471 |            | 4000137520 | CIB    |
| UBV INFRASTRUCTURES LTD                | RAIPUR    | 1089985 | 02.06.2015 | 2015050361 |        | 689,580.00   | 1315063581 |            | 5500019813 | CIB    |
| ULTRA TECH CEMENT LTD                  | RAIPUR    | 1031993 | 08.06.2015 | 2015055780 |        | 399,493.00   | 1315083421 |            | 4200041121 | CIB    |
| ULTRA TECH CEMENT LTD                  | RAIPUR    | 1031993 | 17.06.2015 | 2015064312 |        | 347,585.00   | 1315095301 |            | 4200040171 | CIB    |
| UNION ROADWAYS LIMITED                 | KORBA     | 1031999 | 05.06.2015 | 2015053480 |        | 25,683.00    | 3415032426 |            | 8200105447 | CIB    |

|                                     |            |         |            |            |        |              |            |            |            |        |
|-------------------------------------|------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| UNION ROADWAYS LIMITED              | KORBA      | 1031999 | 05.06.2015 | 2015053481 |        | 10,494.00    | 3415032436 | 8200105447 | CIB        |        |
| UNION ROADWAYS LIMITED              | KORBA      | 1031999 | 06.06.2015 | 2015054297 |        | 61,781.00    | 3415039659 | 8200105447 | CIB        |        |
| UNITECH MACHINES LTD                | Gurgaon    | 1010278 | 01.06.2015 | 2015049131 |        | 320,542.00   | 1315062458 | 4200012630 | CIB        |        |
| UNITECH MACHINES LTD                | Gurgaon    | 1010278 | 16.06.2015 | 2015062864 |        | 251,253.00   | 1315093855 | 4200012260 | CIB        |        |
| UNITECH MACHINES LTD                | Gurgaon    | 1010278 | 19.06.2015 | 2015065892 |        | 251,253.00   | 1315099466 | 4200012260 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 01.06.2015 | 2015049078 |        | 215,157.00   | 3415031756 | 4000144643 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 01.06.2015 | 2015049077 |        | 239,476.00   | 3415029718 | 4600028571 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 01.06.2015 | 2015049059 |        | 3,004.00     | 3415020797 | 4000062310 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 16.06.2015 | 2015062822 |        | 967,066.00   | 3415037875 | 4000132267 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 02.06.2015 | 2015050197 |        | 3,201,767.00 | 1315062448 | 4000144601 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 01.06.2015 | 2015049058 |        | 187,573.00   | 3415029650 | 4000133806 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 02.06.2015 | 2015050198 |        | 36,371.00    | 3415035621 | 4600032100 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 16.06.2015 | 2015062821 |        | 254,907.00   | 3415043859 | 4600028571 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 25.06.2015 | 2015070333 |        | 51,967.00    | 3415032283 | 4000137754 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 25.06.2015 | 2015070334 |        | 547,374.00   | 3415046041 | 4000135993 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 17.06.2015 | 2015063859 |        | 1,581,394.00 | 3415034456 | 4000132163 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 17.06.2015 | 2015063931 |        | 97,052.00    | 3415029572 | 4000145115 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 16.06.2015 | 2015062820 |        | 685,684.00   | 3415039992 | 4600029891 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 23.06.2015 | 2015068131 |        | 539,896.00   | 1315104067 | 4000142287 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 16.06.2015 | 2015062819 |        | 35,539.00    | 3415042556 | 4600028645 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 02.06.2015 | 2015050639 |        | 228,072.00   | 3415034883 | 4600030439 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 20.06.2015 | 2015066461 |        | 724,272.00   | 3415034606 | 4000135351 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 03.06.2015 | 2015051560 |        | 194,063.00   | 3415033095 | 4000136544 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 24.06.2015 | 2015069139 |        | 1,951,558.00 | 1315106126 | 4000138258 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 24.06.2015 | 2015069138 |        | 220,450.00   | 3415045047 | 4000144643 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 25.06.2015 | 2015070488 |        | 1,022,797.00 | 3415038117 | 4000145424 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 10.06.2015 | 2015057878 |        | 337,219.00   | 3415037093 | 4000137983 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 10.06.2015 | 2015057932 |        | 1,548,585.00 | 3415037053 | 4000125041 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 10.06.2015 | 2015057933 |        | 1,137,176.00 | 3415034354 | 4000125041 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 18.06.2015 | 2015064670 |        | 758,288.00   | 3415034001 | 4000133916 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 10.06.2015 | 2015057982 |        | 191,166.00   | 3415037685 | 4000135612 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 04.06.2015 | 2015052548 |        | 49,209.00    | 3415036784 | 8200143102 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 04.06.2015 | 2015052549 |        | 52,774.00    | 3415035868 | 4600029253 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 26.06.2015 | 2015071083 |        | 206,576.00   | 3415048242 | 4000136544 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 05.06.2015 | 2015053752 |        | 1,014,629.00 | 3415031738 | 4000135993 | CIB        |        |
| Utility Powertech Ltd               | Bilaspur   | 1073026 | 10.06.2015 | 2015057983 |        | 306,754.00   | 3415034038 | 4000145888 | CIB        |        |
| VAGJRA HOTLINE POWER SERVICE PVT LT | VIJAYAWADA | 1022468 | 01.06.2015 | 2015049110 |        | 448,199.00   | 1315062393 | 4000013882 | CIB        |        |
| VANKOS & COMPANY                    | PATNA      | 1005333 | 16.06.2015 | 3515010616 | 339174 | 256,874.00   | 3415042125 | INV. NO.-  | 4200040342 | Cheque |
|                                     | A T P S    |         |            |            |        |              |            |            |            |        |
| VIJAY CONSTRUCTION                  | (MIRZAPUR) | 1030317 | 25.06.2015 | 2015070330 |        | 100,000.00   | 1315106321 | CS-14579   | CIB        |        |
| VIJAY LAXMI JAIN                    | BHILWARA   | 1109189 | 04.06.2015 | 2015052556 |        | 54,212.00    | 3415037851 |            | CIB        |        |

|   |                      |         |            |            |        |              |            |            |                   |
|---|----------------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| VIMTA LABS LTD                            | HYDERABAD            | 1005440 | 23.06.2015 | 2015068122 |        | 159,321.00   | 1315104100 | 4000131849 | CIB               |
| VINAYAK ARTISTIC                          | BILASPUR             | 1032049 | 25.06.2015 | 2015070310 |        | 84,150.00    | 3415051015 | 8200145391 | CIB               |
| VINAYAK ARTISTIC                          | BILASPUR             | 1032049 | 03.06.2015 | 2015051422 |        | 34,709.00    | 3415021923 | 8200142679 | CIB               |
| VINDHYA CONSTRUCTION                      | BILASPUR             | 1032050 | 17.06.2015 | 2015063853 |        | 131,411.00   | 3415038037 | 4000121824 | CIB               |
| VINDHYA CONSTRUCTION                      | BILASPUR             | 1032050 | 24.06.2015 | 2015069131 |        | 111,156.00   | 3415043889 | 4000118944 | CIB               |
| VINDHYA CONSTRUCTION                      | BILASPUR             | 1032050 | 16.06.2015 | 2015062866 |        | 221,949.00   | 1315092585 | 5500018263 | CIB               |
| VINDHYA CONSTRUCTION                      | BILASPUR             | 1032050 | 15.06.2015 | 2015061432 |        | 22,000.00    | 1315092406 | CS-14455   | CIB               |
| VINDHYA CONSTRUCTION                      | BILASPUR             | 1032050 | 02.06.2015 | 2015050431 |        | 45,000.00    | 1315073455 | CS-14397   | CIB               |
| VINDHYA CONSTRUCTION                      | BILASPUR             | 1032050 | 01.06.2015 | 2015049072 |        | 146,956.00   | 1315062164 | 4000131239 | CIB               |
| VINDHYA CONSTRUCTION                      | BILASPUR             | 1032050 | 29.06.2015 | 2015072446 |        | 84,000.00    | 1315110961 | CS-14483   | CIB               |
| VINDHYA CONSTRUCTION                      | BILASPUR             | 1032050 | 26.06.2015 | 2015071130 |        | 461,932.00   | 1315109096 | 5500006916 | CIB               |
| VINDHYA CONSTRUCTION                      | BILASPUR             | 1032050 | 16.06.2015 | 2015062035 |        | 543,551.00   | 3415036291 | 4000133922 | CIB               |
| VIRCAP SEALINGTECH PVT LTD                | CHENNAI              | 1005454 | 25.06.2015 | 3515011916 | 338404 | 261,156.00   | 3415051347 | 716        | 4000125087 Cheque |
| VISHAL NIRMITI PVT LTD                    | NAGPUR               | 1070475 | 15.06.2015 | 2015061456 |        | 5,869,902.00 | 1315090852 | 4000138765 | CIB               |
| VIVEK TIWARI                              | BILASPUR             | 1128273 | 04.06.2015 | 2015052517 |        | 40,500.00    | 3415035434 | 8200123276 | CIB               |
| VOLTAMPTRANSFORMERS LTD                   | VADODARA             | 1011624 | 25.06.2015 | 2015070482 |        | 1,090,060.00 | 1315106128 | 4000126659 | CIB               |
| Vasavi Power Services Pvt Ltd             | Hyderabad            | 1082874 | 18.06.2015 | 3515011038 | 338382 | 107,000.00   | 1315097314 | CS-14489   | Cheque            |
| Vasudeo                                   | Bilaspur             | 1083750 | 10.06.2015 | 2015058013 |        | 6,417.00     | 3415011102 | 8200115698 | CIB               |
| Vasudeo                                   | Bilaspur             | 1083750 | 15.06.2015 | 2015061486 |        | 30,946.00    | 3415040752 | 8200142302 | CIB               |
| Venkata Ramanaraju Pericherla             | Bilaspur             | 1084559 | 15.06.2015 | 2015061477 |        | 43,163.00    | 3415041009 | 8200142211 | CIB               |
| W Aidhan Engineering & Industries Pvt Ltd | Waidhan              | 1030343 | 10.06.2015 | 2015057979 |        | 558,909.00   | 1315083640 | 4000143374 | CIB               |
| WAM INDIA PVT LTD                         | THANE (WEST)         | 1095933 | 18.06.2015 | 2015064774 |        | 1,032,069.00 | 1314271822 | 4000128768 | CIB               |
| WILLIAM BASTIAN                           | BILASPUR             | 1101820 | 15.06.2015 | 2015061453 |        | 11,120.00    | 3415041172 | 8200142266 | CIB               |
| WILLIAM BASTIAN                           | BILASPUR             | 1101820 | 15.06.2015 | 2015061479 |        | 26,947.00    | 3415041105 | 8200142266 | CIB               |
| YOGESH CHANDRA SAHU                       | SIPAT                | 1101218 | 22.06.2015 | 2015067359 |        | 55,275.00    | 1315101193 | 4000137807 | CIB               |
| Yogendra Kumar Gupta                      | Bilaspur             | 1084930 | 29.06.2015 | 2015072521 |        | 31,175.00    | 1315112373 | 4000117587 | CIB               |
| Yogendra Kumar Gupta                      | Bilaspur             | 1084930 | 17.06.2015 | 2015064306 |        | 21,021.00    | 3415034843 | 4000117587 | CIB               |
| Yogendra Kumar Gupta                      | Bilaspur             | 1084930 | 23.06.2015 | 2015068085 |        | 29,507.00    | 1315099385 | 4000140859 | CIB               |
| ZOOM NETWORK & SERVICES                   | JAMNIPALI /<br>KORBA | 1037657 | 03.06.2015 | 2015051559 |        | 453,852.00   | 1315073692 | 4600026504 | CIB               |
| ZOOM NETWORK & SERVICES                   | JAMNIPALI /<br>KORBA | 1037657 | 15.06.2015 | 2015061423 |        | 35,000.00    | 1315092328 | CS-14626   | CIB               |