

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.09.2015 To 30.09.2015

| Vendor Name                                   | Vendor City       | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc    | PO No      | Mode   |
|---|-------------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A K FABRICATORS                               | Raebareli         | 1048843   | 02.09.2015 | 2015128825 |           | 38,890.00     | 1315231664 |            | 4000119743 | CIB    |
| A K SHUKLA                                    | UNCHAHAR          | 1048844   | 03.09.2015 | 2015130519 |           | 86,696.00     | 1315239416 |            | 4600032814 | CIB    |
| A R ENGINEERS                                 | GHAZIABAD         | 1028177   | 15.09.2015 | 2015141605 |           | 217,073.00    | 1315258418 |            | 4000124018 | CIB    |
| A R ENGINEERS                                 | GHAZIABAD         | 1028177   | 18.09.2015 | 2015144457 |           | 222,202.00    | 3415116854 |            | 4000122648 | CIB    |
| A.O. CASH , BSNL                              | RAEBARELI         | 1043896   | 25.09.2015 | 2015149560 |           | 361,837.00    | 1315275019 |            | 8200141465 | CIB    |
| A.O. CASH , BSNL                              | RAEBARELI         | 1043896   | 17.09.2015 | 2015143830 |           | 22,576.00     | 3415118164 |            | 8200142600 | CIB    |
| ABDUL KHALID                                  | FATEHPUR          | 1132277   | 10.09.2015 | 2015137314 |           | 15,734.00     | 1315245375 |            |            | CIB    |
| ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI | NEW-DELHI         | 1007451   | 14.09.2015 | 2015140614 |           | 13,768,665.00 | 1315254042 |            | 8200111053 | CIB    |
| ACE MARKETING PVT LTD                         | NEW DELHI         | 1006605   | 30.09.2015 | 3515025637 | 380344    | 1,152,190.00  | 1315275039 | 4000148333 |            | Cheque |
| ACME DIGITEK SOLUTIONS PVT LTD                | LUCKNOW           | 1024053   | 23.09.2015 | 2015148519 |           | 10,000.00     | 1315271110 |            | 1024053    | CIB    |
| ACME DIGITEK SOLUTIONS PVT LTD                | LUCKNOW           | 1024053   | 23.09.2015 | 2015148518 |           | 17,000.00     | 1315269622 |            | 4600006245 | CIB    |
| ACTUATORS INDIA                               | KANPUR            | 1065802   | 09.09.2015 | 2015136399 |           | 59,400.00     | 3415113473 |            | 4500028682 | CIB    |
| ACTUATORS INDIA                               | KANPUR            | 1065802   | 19.09.2015 | 2015144659 |           | 13,648.00     | 1315251348 |            | 4500028588 | CIB    |
| ACTUATORS INDIA                               | KANPUR            | 1065802   | 29.09.2015 | 2015152794 |           | 26,620.00     | 3015010569 |            | 90019646   | CIB    |
| ADITYA BIRLA CHEMICALS INDIA LTD              | RENUKOOT          | 1091293   | 21.09.2015 | 2015146036 |           | 53,504.00     | 1315264450 |            | 4000143129 | CIB    |
| AGRAHARI INTERPRISES                          | Unchahar          | 1043900   | 12.09.2015 | 2015139617 |           | 7,210.00      | 3015009599 |            | 90017732   | CIB    |
| AGRAHARI INTERPRISES                          | Unchahar          | 1043900   | 23.09.2015 | 2015148475 |           | 13,043.00     | 3015010557 |            | 90019065   | CIB    |
| AGRAHARI INTERPRISES                          | Unchahar          | 1043900   | 17.09.2015 | 2015143618 |           | 17,220.00     | 3415117262 |            | 4500028554 | CIB    |
| AGRAHARI INTERPRISES                          | Unchahar          | 1043900   | 02.09.2015 | 2015128932 |           | 4,104.00      | 3415106372 |            | 4500028482 | CIB    |
| AIA ENGINEERING LTD                           | AHMEDABAD         | 1000191   | 30.09.2015 | 2015153415 |           | 7,083,028.00  | 1315278162 |            | 4000127393 | CIB    |
| AISHOON NESHA                                 | BASTI             | 1109492   | 03.09.2015 | 2015129882 |           | 35,809.00     | 3415108342 |            |            | CIB    |
| AISHOON NESHA                                 | BASTI             | 1109496   | 11.09.2015 | 2015138979 |           | 1,841.00      | 3115015545 |            | 54788      | CIB    |
| AJAY KUMAR SRIVASTAVA                         | RAEBARELI         | 1138864   | 23.09.2015 | 2015148239 |           | 7,328.00      | 3015010548 |            | 90019512   | CIB    |
| AJEET PRATAP SINGH                            | RAEBARELI         | 1138858   | 01.09.2015 | 2015127769 |           | 17,020.00     | 3015008779 |            | 90017334   | CIB    |
| AJEET PRATAP SINGH                            | RAEBARELI         | 1138858   | 23.09.2015 | 2015148488 |           | 7,328.00      | 3015010554 |            | 90019518   | CIB    |
| ALLIANCE INDUSTRIAL MARKETING                 | LUCKNOW           | 1043904   | 29.09.2015 | 2015152792 |           | 2,244.00      | 1315276566 |            | 4000118575 | CIB    |
| AMAR BAHADUR SRIVASTAVA                       | ALLAHABAD         | 1115660   | 10.09.2015 | 2015137060 |           | 25,258.00     | 1315245390 |            |            | CIB    |
| AMAR SHEKHAR VERMA                            | AMBEDKAR<br>NAGAR | 1138863   | 01.09.2015 | 2015127771 |           | 17,020.00     | 3015008784 |            | 90017338   | CIB    |
| AMAR SHEKHAR VERMA                            | AMBEDKAR<br>NAGAR | 1138863   | 23.09.2015 | 2015148491 |           | 7,328.00      | 3015010543 |            | 90019487   | CIB    |
| AMBICA ELECTRICALS                            | NEW DELHI         | 1006619   | 17.09.2015 | 2015143811 |           | 38,099.00     | 1315259834 |            | 4600017112 | CIB    |
| AMRESH BAHADUR MAURYA                         | RAEBARELI         | 1114457   | 17.09.2015 | 2015143621 |           | 51,232.00     | 1315259627 |            | 4000112326 | CIB    |

|                                    |              |         |            |            |        |              |            |            |                   |
|------------------------------------|--------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| AMRIT KUMAR YADAV                  | MAU          | 1138810 | 24.09.2015 | 2015148529 |        | 7,328.00     | 3015010537 | 90019482   | CIB               |
| AMRIT KUMAR YADAV                  | MAU          | 1138810 | 17.09.2015 | 2015143485 |        | 17,020.00    | 3015008769 | 90017324   | CIB               |
| ANAND OJHA                         | RAEBARELI    | 1135333 | 07.09.2015 | 3515022701 | 219816 | 40,460.00    | 3415094927 | 16MAY-31JU | 4000147166 Cheque |
| ANAND OJHA                         | RAEBARELI    | 1135333 | 19.09.2015 | 2015144583 |        | 16,246.00    | 3415111046 |            | 4000147166 CIB    |
| ANOOP KUMAR SINGH                  | PRATAPGARH   | 1135421 | 01.09.2015 | 3515021491 | 219806 | 9,000.00     | 1315164533 | 1815006820 | Cheque            |
| ANU ENTERPRISES                    | VIDYUT NAGAR | 1041170 | 15.09.2015 | 2015141606 |        | 140,069.00   | 1315258269 |            | 4000116658 CIB    |
| ANURAG SINGH                       | RAEBARELI    | 1138854 | 23.09.2015 | 2015148484 |        | 24,348.00    | 3015010550 |            | 90019514 CIB      |
| APEX ENGINEERS                     | LUCKNOW      | 1041657 | 22.09.2015 | 2015147433 |        | 694,806.00   | 1315269655 |            | 4000146138 CIB    |
| AQL SYSTEMS & CONSULTANTS          | KOLKATA      | 1052912 | 23.09.2015 | 2015148476 |        | 51,512.00    | 1315269808 |            | 4000131792 CIB    |
| ARGUS BUSINESS MACHINES PVT LTD    | LUCKNOW      | 1034095 | 08.09.2015 | 2015135308 |        | 132,141.00   | 1315238981 |            | 4600022775 CIB    |
| ARUCHEM                            | CHENNAI      | 1044754 | 11.09.2015 | 3515023412 | 219824 | 25,000.00    | 1315218432 |            | Cheque            |
| ASHBOND ENGINEERS PVT LTD          | NEW DELHI    | 1040602 | 01.09.2015 | 2015127841 |        | 102,816.00   | 1315228160 |            | 4000148882 CIB    |
| ASHISH KUMAR SINGH                 | RAEBARELI    | 1135332 | 28.09.2015 | 2015151584 |        | 38,546.00    | 3415116031 |            | 4000148893 CIB    |
| ASHISH KUMAR TRIPATHI              | PRATAPGARH   | 1136728 | 12.09.2015 | 2015139588 |        | 21,573.00    | 1315253685 |            | 4000148591 CIB    |
| ASHISH MAURYA                      | RAEBARELI    | 1114478 | 15.09.2015 | 2015141610 |        | 36,750.00    | 1315257983 |            | 4000112322 CIB    |
| ASHISH MAURYA                      | RAEBARELI    | 1114478 | 09.09.2015 | 2015136295 |        | 16,384.00    | 3415108465 |            | 4000148966 CIB    |
| ASHOK KUMAR LAL                    | ALLAHABAD    | 1133860 | 11.09.2015 | 2015138982 |        | 30,748.00    | 3115015547 |            | 54346 CIB         |
| ASHOK KUMAR YADAV                  | UNCHAHAR     | 1048878 | 21.09.2015 | 2015145940 |        | 36,848.00    | 3415111043 |            | 4000117512 CIB    |
| ASSISTANT COMMANDANT/DDO           | RAEBARELI    | 1043925 | 02.09.2015 | 2015129289 |        | 89,090.00    | 3415095974 |            | 8200129672 CIB    |
| ASSISTANT COMMANDANT/DDO           | RAEBARELI    | 1043925 | 29.09.2015 | 2015152745 |        | 43,801.00    | 3415102182 |            | 8200129672 CIB    |
| ASSISTANT COMMANDANT/DDO           | RAEBARELI    | 1043925 | 18.09.2015 | 2015144450 |        | 30,332.00    | 3415107327 |            | 8200129672 CIB    |
| ASSISTANT COMMANDANT/DDO           | RAEBARELI    | 1043925 | 12.09.2015 | 2015139618 |        | 2,190.00     | 3415114841 |            | 8200115454 CIB    |
| ASSOCIATED ROAD CARRIERS LTD       | NEW DELHI    | 1000557 | 07.09.2015 | 2015133781 |        | 625,464.00   | 1315244215 |            | ARC FREIGH CIB    |
| ASTECH MARKETING PVT LTD           | NEW DELHI    | 1000560 | 28.09.2015 | 3515025369 | 567752 | 148,327.00   | 1315275061 | 4000140701 | Cheque            |
| ASTECH MARKETING PVT LTD           | NEW DELHI    | 1000560 | 14.09.2015 | 3515023670 | 567740 | 497,044.00   | 1315253762 | 4000140700 | Cheque            |
| ATLAS COPCO INDIA LTD              | Gurgaon      | 1006648 | 17.09.2015 | 2015143831 |        | 132,600.00   | 1315231749 |            | CIB               |
| ATUL SHARMA                        | RAEBARELI    | 1138861 | 17.09.2015 | 2015143821 |        | 17,020.00    | 3015008783 |            | 90017337 CIB      |
| ATUL SHARMA                        | RAEBARELI    | 1138861 | 23.09.2015 | 2015148490 |        | 7,328.00     | 3015010539 |            | 90019484 CIB      |
| AVDESH KUMAR                       | SITAPUR      | 1132605 | 10.09.2015 | 2015137074 |        | 24,996.00    | 1315245486 |            | CIB               |
| AVERY INDIA LTD                    | KANPUR       | 1024176 | 28.09.2015 | 3515025372 | 219843 | 18,333.00    | 1315271322 | 4000124779 | Cheque            |
| AVINASH PANDEY                     | JAUNPUR      | 1138276 | 17.09.2015 | 2015143818 |        | 7,484.00     | 3015010140 |            | 90019012 CIB      |
| AWADH NARAYAN MISHRA               | PRATAPGARH   | 1137333 | 12.09.2015 | 2015139589 |        | 6,338.00     | 3115015554 |            | 54071 CIB         |
| AYODHYA PRASAD                     | LUCKNOW      | 1111134 | 03.09.2015 | 2015129884 |        | 18,270.00    | 3415108440 |            | CIB               |
| AYSHA                              | KANPUR       | 1139749 | 17.09.2015 | 2015143803 |        | 1,175,610.00 | 1315254153 |            | DRF Tfr NO CIB    |
| Aditya Birla Chemicals (India) Ltd | PALMAU       | 1000884 | 29.09.2015 | 2015152741 |        | 38,825.00    | 1315276569 |            | 4000134233 CIB    |
| Aditya Birla Chemicals (India) Ltd | PALMAU       | 1000884 | 18.09.2015 | 2015144464 |        | 325,864.00   | 1315263660 |            | 4000149836 CIB    |
| Aditya Birla Chemicals (India) Ltd | PALMAU       | 1000884 | 03.09.2015 | 2015130530 |        | 38,825.00    | 1315239028 |            | 4000134233 CIB    |
| Aditya Birla Chemicals (India) Ltd | PALMAU       | 1000884 | 22.09.2015 | 2015147427 |        | 38,825.00    | 1315264453 |            | 4000134233 CIB    |
| Ankit Mill Stores                  | Rabareli     | 1084384 | 18.09.2015 | 2015144461 |        | 4,200.00     | 3015010262 |            | 90018988 CIB      |
| Anuj Associates                    | Jhansi       | 1081314 | 15.09.2015 | 2015141643 |        | 143,178.00   | 1315258140 |            | 4000149100 CIB    |

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|--|------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| B C GUPTA                              | ALLAHABAD  | 1042958 | 19.09.2015 | 2015144784 |        | 1,047.00      | 3115016503 |            | 50374      | CIB    |
| B I C TEXTORIUM                        | LUCKNOW    | 1139875 | 28.09.2015 | 5215007635 | 219842 | 44,955.00     | 5215007635 | 5215007587 |            | Cheque |
| B P Singh                              | RAEBARELI  | 1056014 | 15.09.2015 | 2015141608 |        | 117,492.00    | 1315258255 |            | 4000148890 | CIB    |
| BAGSON CALIBRATION LAB PVT LTD         | DELHI      | 1100974 | 22.09.2015 | 3515024684 | 219839 | 18,816.00     | 3415107270 | FINAL      | 8200148903 | Cheque |
| BAIJNATH                               | LUCKNOW    | 1139163 | 21.09.2015 | 2015145663 |        | 18,680.00     | 1315245821 |            |            | CIB    |
| BALESHWAR PRASAD MISHRA                | RAEBARELI  | 1135999 | 21.09.2015 | 2015145662 |        | 2,462.00      | 3115016500 |            | 54060      | CIB    |
| BEE GEE ASSOCIATES                     | KANPUR     | 1028274 | 30.09.2015 | 2015153750 |        | 34,388.00     | 1315258060 |            | 4000130240 | CIB    |
| BEML LIMITED                           | NEW DELHI  | 1041746 | 21.09.2015 | 2015145985 |        | 1,675,153.00  | 1315264558 |            | 4000143026 | CIB    |
| BEML LIMITED                           | NEW DELHI  | 1041746 | 17.09.2015 | 2015143812 |        | 3,643,025.00  | 1315260014 |            | 4000143026 | CIB    |
| BEML LIMITED                           | NEW DELHI  | 1041746 | 08.09.2015 | 2015135282 |        | 24,866.00     | 1315242570 |            | 4000112362 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD           | LUCKNOW    | 1041749 | 08.09.2015 | 2015135283 |        | 876,118.00    | 1315244118 |            | 4000085044 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD           | LUCKNOW    | 1041749 | 05.09.2015 | 3515022544 | 380339 | 1,156,650.00  | 1315242498 | 4000014645 |            | Cheque |
| BHARAT HEAVY ELECTRICALS LTD           | LUCKNOW    | 1041749 | 24.09.2015 | 2015149053 |        | 898,298.00    | 5215007214 |            | 4000146635 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD           | LUCKNOW    | 1041749 | 14.09.2015 | 2015140584 |        | 174,779.00    | 5215006399 |            | 4000147848 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD           | LUCKNOW    | 1041749 | 21.09.2015 | 2015145986 |        | 1,366,359.00  | 1315264675 |            | 4000124886 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD           | LUCKNOW    | 1041749 | 07.09.2015 | 2015133786 |        | 5,584,729.00  | 1315242553 |            | 4000148868 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD           | LUCKNOW    | 1041749 | 07.09.2015 | 2015133785 |        | 2,432,400.00  | 1315243971 |            | 4000148438 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD           | LUCKNOW    | 1041749 | 24.09.2015 | 2015149358 |        | 53,447.00     | 1315267776 |            | 4000057115 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD           | LUCKNOW    | 1041749 | 02.09.2015 | 2015128931 |        | 1,715,941.00  | 1315233286 |            | 4000128128 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD           | LUCKNOW    | 1041749 | 07.09.2015 | 2015133806 |        | 3,723,758.00  | 1315242479 |            | 4000048217 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD           | LUCKNOW    | 1041749 | 08.09.2015 | 2015134908 |        | 3,382,586.00  | 1315243951 |            | 4000098036 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD           | LUCKNOW    | 1041749 | 29.09.2015 | 2015152744 |        | 50,558.00     | 1315278037 |            | 4000028638 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD           | NEW DELHI  | 1008679 | 23.09.2015 | 2015148473 |        | 666,949.00    | 1315261611 |            | 5500014112 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD           | NOIDA      | 1006668 | 28.09.2015 | 2015150870 |        | 22,685,868.00 | 1315275247 |            | 5500016922 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD           | NOIDA      | 1006668 | 24.09.2015 | 2015149357 |        | 186,979.00    | 1315267764 |            | 4200013572 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD           | NOIDA      | 1006668 | 07.09.2015 | 2015132666 |        | 54,837.00     | 1315221081 |            | 5500018169 | CIB    |
| BHARAT LAL                             | ALLAHABAD  | 1127711 | 10.09.2015 | 2015137069 |        | 23,994.00     | 1315245515 |            |            | CIB    |
| BHARATI ENGINEERING                    | BHANDARA   | 1131735 | 01.09.2015 | 3515021501 | 219809 | 20,000.00     | 1315164285 | 1815009907 |            | Cheque |
| BHAWANI DEEN VERMA                     | UNCHAHAR   | 1048896 | 17.09.2015 | 2015143620 |        | 3,332.00      | 3015010147 |            | 90019024   | CIB    |
| BHOLA                                  | RAEBARELI  | 1127693 | 10.09.2015 | 2015137067 |        | 19,464.00     | 1315245632 |            |            | CIB    |
| BHUVNESH KUMARI W/O LATE SATYA PRAKASH | ALIGARH    | 1042943 | 03.09.2015 | 2015129871 |        | 6,127.00      | 3415108284 |            |            | CIB    |
| BIBHA BERNAWAL                         | MUNGER     | 1090043 | 15.09.2015 | 2015141537 |        | 3,000.00      | 1315257934 |            | VIBHA -124 | CIB    |
| BPL LIMITED                            | LUCKNOW    | 1042189 | 22.09.2015 | 3515024672 | 219837 | 18,968.00     | 3015008990 | 023/MED/HO |            | Cheque |
| BPL TELECOM PVT LTD                    | PALAKKAD   | 1006687 | 08.09.2015 | 2015135310 |        | 45,162.00     | 1315228147 |            | 4600027529 | CIB    |
| BRIJESH KUMAR                          | RAEBARELI  | 1138813 | 23.09.2015 | 2015148483 |        | 24,348.00     | 3015008772 |            | 90017327   | CIB    |
| BRIJESH KUMAR SRIVASTAVA               | PRATAPGARH | 1138856 | 19.09.2015 | 2015144789 |        | 17,020.00     | 3015008777 |            | 90017332   | CIB    |
| BRIJESH KUMAR SRIVASTAVA               | PRATAPGARH | 1138856 | 23.09.2015 | 2015148486 |        | 7,328.00      | 3015010552 |            | 90019516   | CIB    |
| BSL SCAFFOLDING LTD                    | NOIDA      | 1021384 | 02.09.2015 | 2015128715 |        | 49,205.00     | 1315233399 |            | 4000082658 | CIB    |
| CARDAN INDIA                           | DURGAPUR   | 1099759 | 29.09.2015 | 2015152789 |        | 78,436.00     | 1315233382 |            | 4000093457 | CIB    |
| CASTWEL INDUSTRIES                     | NAGPUR     | 1026487 | 01.09.2015 | 2015127647 |        | 212,155.00    | 1315231794 |            |            | CIB    |
| CASTWEL INDUSTRIES                     | NAGPUR     | 1101847 | 12.09.2015 | 2015139668 |        | 33,600.00     | 1315254142 |            | 4000081286 | CIB    |

|  |                     |         |            |            |        |               |            |            |        |
|--|---------------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| CHANDA & CO (ENGG) PVT LTD                     | KOLKATA             | 1001083 | 05.09.2015 | 2015132540 |        | 481,961.00    | 1315242605 | 4000143158 | CIB    |
| CHANDAN KUMAR MAURYA                           | RAEBARELI           | 1138857 | 01.09.2015 | 2015127768 |        | 17,020.00     | 3015008778 | 90017333   | CIB    |
| CHANDAN KUMAR MAURYA                           | RAEBARELI           | 1138857 | 23.09.2015 | 2015148487 |        | 7,328.00      | 3015010553 | 90019517   | CIB    |
| CHANDRA BALI                                   | RAEBARELI           | 1132598 | 10.09.2015 | 2015136961 |        | 22,456.00     | 3415109885 | 8200134420 | CIB    |
| CHANGU RAM                                     | ALLAHABAD           | 1115548 | 10.09.2015 | 2015137059 |        | 24,691.00     | 1315245494 |            | CIB    |
| CHEDDI LAL                                     | SULTANPUR           | 1062108 | 01.09.2015 | 2015127700 |        | 40,152.00     | 1315222761 | 4000146837 | CIB    |
| CHEDDI LAL                                     | SULTANPUR           | 1062108 | 17.09.2015 | 2015143813 |        | 19,479.00     | 3415115215 | 4000146837 | CIB    |
| CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED    | MUMBAI              | 1001103 | 21.09.2015 | 2015146033 |        | 148,080.00    | 3415113256 | 4000113746 | CIB    |
| CHEMCLEAN SERVICES                             | RAIGAD              | 1022639 | 19.09.2015 | 2015144498 |        | 93,750.00     | 1315258234 | 4000057636 | CIB    |
| CHEMTROLS INDUSTRIES LTD                       | MUMBAI              | 1006700 | 17.09.2015 | 2015143823 |        | 240,800.00    | 3415107771 | 4000124430 | CIB    |
| CHINAMAYA VIDYALAYA                            | RAEBARELI           | 1043967 | 17.09.2015 | 2015143619 |        | 295,100.00    | 3415114467 | 8200151387 | CIB    |
| CHINMAYA VIDYALAYA                             | RAEBARELI           | 1043968 | 18.09.2015 | 2015144451 |        | 10,815.00     | 1815027502 |            | CIB    |
| CLASSIC MOTORS                                 | LUCKNOW             | 1034131 | 12.09.2015 | 2015139634 |        | 2,032.00      | 3415115148 | 8200151491 | CIB    |
| CLIMATE CONTROL                                | UNCHAHR             | 1041182 | 03.09.2015 | 2015130518 |        | 490,727.00    | 1315239048 | 4000147163 | CIB    |
|  | PH-<br>1,WHITEFIELD |         |            |            |        |               |            |            |        |
| CONTROL COMPONENT INDIA PVT LTD                | RD,BANGALORE        | 1054925 | 29.09.2015 | 3515025521 | 219846 | 656,137.00    | 1315276550 | 4000144602 | Cheque |
| COTECNA INSPECTION INDIA PVT LTD               | CHENNAI             | 1128543 | 15.09.2015 | 2015141633 |        | 972,002.00    | 1315259545 | 4000140773 | CIB    |
| CREATIVE ROBOTICS PVT LTD                      | GHAZIABAD           | 1086095 | 09.09.2015 | 2015136223 |        | 1,259,312.00  | 1315247364 | 5500015035 | CIB    |
| CSPL COMPUTERS PVT LTD                         | LUCKNOW             | 1006714 | 23.09.2015 | 2015148472 |        | 13,396.00     | 3015010426 | 90019138   | CIB    |
| Carl Zeiss India Bangalore) Pvt. Ltd.          | New Delhi           | 1082325 | 02.09.2015 | 2015129126 |        | 19,635.00     | 1315233524 | 4000137005 | CIB    |
| D L YADAV                                      | UNCHAHR             | 1048905 | 17.09.2015 | 2015143785 |        | 113,983.00    | 1315259892 | 4600015108 | CIB    |
| D.A.V PUBLIC SCHOOL                            | RAEBARELI           | 1043977 | 02.09.2015 | 2015129290 |        | 21,573.00     | 1815024613 |            | CIB    |
| DASHRATH SINGH                                 | PRATAPGARH          | 1030726 | 28.09.2015 | 2015151433 |        | 113,024.00    | 1315271155 | 4000095872 | CIB    |
| DEEPAK KUMAR                                   | RAEBARELI           | 1138808 | 23.09.2015 | 2015148480 |        | 7,328.00      | 3015010545 | 90019489   | CIB    |
| DEEPAK KUMAR                                   | RAEBARELI           | 1138808 | 01.09.2015 | 2015127704 |        | 17,020.00     | 3015008767 | 90017322   | CIB    |
| DEEPAK KUMAR TRIPATHI                          | KANPUR              | 1121133 | 03.09.2015 | 2015129888 |        | 14,850.00     | 3415108434 |            | CIB    |
| DHARMENDRA KUMAR                               | RAEBARELI           | 1138812 | 08.09.2015 | 2015135285 |        | 17,020.00     | 3015008771 | 90017326   | CIB    |
| DHARMENDRA KUMAR                               | RAEBARELI           | 1138812 | 23.09.2015 | 2015148482 |        | 7,328.00      | 3015010540 | 90019485   | CIB    |
| DHIRENDRA PRATAP MAURYA                        | RAEBARELI           | 1131600 | 09.09.2015 | 2015136297 |        | 29,426.00     | 1315247538 | 4000141630 | CIB    |
| DINESH KUMAR SINHA                             | RAEBARELI           | 1125569 | 19.09.2015 | 2015144786 |        | 5,077.00      | 3115016504 | 51219      | CIB    |
| DINESH KUMAR YADAV                             | RAEBARELI           | 1135425 | 01.09.2015 | 2015127703 |        | 28,192.00     | 3415094507 | 4000148725 | CIB    |
| DINESH KUMAR YADAV                             | RAEBARELI           | 1135425 | 18.09.2015 | 2015144466 |        | 14,625.00     | 3415110706 | 4000148725 | CIB    |
| DIWAKAR ASSOCIATES                             | UNCHAHR             | 1049093 | 22.09.2015 | 2015147369 |        | 169,968.00    | 1315266096 | 4000087254 | CIB    |
| DOCKET CARE SYSTEMS                            | LUCKNOW             | 1034150 | 17.09.2015 | 2015143828 |        | 125,398.00    | 1315258108 | 4600034501 | CIB    |
| Divisional Director Social Forestry Division   | RAEBARELI           | 1056015 | 09.09.2015 | 2015136259 |        | 5,455,571.00  | 5215006678 | 4000153186 | CIB    |
| Dy. Commissioner, Commercial Taxes, Rae Bareli | RAEBARELI           | 1068585 | 17.09.2015 | 3515024138 | 219826 | 30,913,841.00 | 1315261557 | ENTRY TAX- | Cheque |

|  |                       |         |            |            |        |              |            |            |        |
|--|-----------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| Dy. Commissioner, Commercial Taxes, Rae Bareli         | RAEBARELI             | 1068585 | 30.09.2015 | 3515025611 | 219849 | 341,618.00   | 1315282866 | 1611500366 | Cheque |
| EIP BULK CONTROLS PVT.LTD                              | NEW DELHI             | 1035907 | 02.09.2015 | 2015128716 |        | 10,681.00    | 1315233674 | 4000106974 | CIB    |
| ELECON ENGINEERING CO LTD                              | GUJARAT               | 1001584 | 03.09.2015 | 3515021901 | 219813 | 1,562,363.00 | 1315239050 | 4000148301 | Cheque |
| ELECON EPC PROJECTS LTD                                | VALLABH<br>VIDYANAGAR | 1112243 | 21.09.2015 | 3515024485 | 567749 | 4,667,837.00 | 1315264530 | 4000143601 | Cheque |
| ELECTRO MED  | LUCKNOW               | 1001589 | 23.09.2015 | 2015148517 |        | 18,810.00    | 3015010425 | 90018902   | CIB    |
| ENGINEERS COMBINE                                      | MUMBAI                | 1071080 | 29.09.2015 | 2015152782 |        | 173,227.00   | 1315224440 | 4000135967 | CIB    |
| ENGINEERS ENGINEERING CORPORATION                      | KANPUR                | 1041959 | 17.09.2015 | 2015143825 |        | 12,910.00    | 1315261658 | 4000039705 | CIB    |
| ENGINEERS ENGINEERING CORPORATION                      | KANPUR                | 1041959 | 28.09.2015 | 2015151586 |        | 40,180.00    | 3415118710 | 4000133713 | CIB    |
| EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH<br>SHARDA   | UNCHAHAAR             | 1043193 | 28.09.2015 | 3515025288 | 567751 | 2,456,000.00 | 1315276570 |            | Cheque |
| EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH<br>SHARDA   | UNCHAHAAR             | 1043193 | 03.09.2015 | 3515021833 | 567732 | 2,454,000.00 | 1315239203 | 8200014347 | Cheque |
| FERRO BUILDHARDS INDIA PVT LTD                         | RAEBARELI             | 1111159 | 22.09.2015 | 2015147431 |        | 3,992.00     | 1315165865 | 4000108793 | CIB    |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE<br>SOCIETY LTD | UNCHAHAAR             | 1041989 | 23.09.2015 | 2015148430 |        | 9,460.00     | 3015010424 | 90019132   | CIB    |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE<br>SOCIETY LTD | UNCHAHAAR             | 1041989 | 17.09.2015 | 2015143031 |        | 25,014.00    | 3415049742 | 4500027873 | CIB    |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE<br>SOCIETY LTD | UNCHAHAAR             | 1041989 | 30.09.2015 | 2015153673 |        | 7,238.00     | 3015011066 | 90019295   | CIB    |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE<br>SOCIETY LTD | UNCHAHAAR             | 1041989 | 08.09.2015 | 2015135241 |        | 10,152.00    | 3015009597 | 90018337   | CIB    |
| FORBES MARSHALL CODEL PVT LTD                          | PUNE                  | 1001876 | 14.09.2015 | 2015140521 |        | 131,120.00   | 1315253798 | 4000113258 | CIB    |
| FRIENDS ELECTRICALS                                    | LUCKNOW               | 1024386 | 01.09.2015 | 5215006534 | 219803 | 203,999.00   | 5215006338 | 4000151946 | Cheque |
| FUSION SIGNS PVT LTD                                   | LUCKNOW               | 1120272 | 02.09.2015 | 2015128934 |        | 350,562.00   | 3415080343 | 8200145476 | CIB    |
| FUTURA AUTOMATION PVT. LTD.                            | BANGALORE             | 1035966 | 23.09.2015 | 2015148474 |        | 50,400.00    | 1315267490 | 4000136755 | CIB    |
| G D PANDEY   | ALLAHABAD             | 1078184 | 03.09.2015 | 2015130522 |        | 11,226.00    | 1315240745 |            | CIB    |
| G D PANDEY   | ALLAHABAD             | 1078184 | 15.09.2015 | 2015141609 |        | 11,980.00    | 1315258470 | 4600030695 | CIB    |
| GAJANAN TUBES PVT LTD                                  | KOLKATA               | 1001942 | 02.09.2015 | 2015129025 |        | 5,567,559.00 | 1315227892 | 4000138878 | CIB    |
| GAURAV PRATAP SINGH                                    | RAEBARELI             | 1135395 | 01.09.2015 | 3515021496 | 219807 | 9,000.00     | 1315164354 | 1815006577 | Cheque |
| GAYATRI ENTERPRISES                                    | LUCKNOW               | 1024407 | 09.09.2015 | 2015135320 |        | 49,561.00    | 1315241076 | 4600034002 | CIB    |
| GEETA SRIVASTAVA                                       | RAEBARELI,            | 1110801 | 03.09.2015 | 2015129883 |        | 17,859.00    | 3415108338 |            | CIB    |
| GEMINI POWER HYDRAULICS PVT LTD                        | MUMBAI                | 1006757 | 17.09.2015 | 2015143824 |        | 12,809.00    | 1315261639 | 4200032305 | CIB    |
| GHANSHYAM SINGH & SUSHMA SINGH                         | LUCKNOW               | 1136370 | 17.09.2015 | 2015143826 |        | 14,652.00    | 3415119199 |            | CIB    |
| GHANSHYAM VERMA  | RAEBARELI             | 1114452 | 23.09.2015 | 2015148236 |        | 16,706.00    | 3415119195 | 4000149048 | CIB    |
| GHAZALA KHATOON C/O CHOUDHARY ASIF ALI                 | BARABANKI             | 1042934 | 03.09.2015 | 2015129868 |        | 10,324.00    | 3415108259 |            | CIB    |
| GI INTERNATIONAL PVT LTD                               | KOLKATA               | 1125520 | 30.09.2015 | 2015153752 |        | 76,663.00    | 1315271204 | 4000141421 | CIB    |
| GLOBUS ENGINEERS                                       | MUMBAI                | 1026762 | 09.09.2015 | 2015136469 |        | 127,907.00   | 1315249032 | 4000148096 | CIB    |
| GODAVARI ENTERPRISES                                   | KANPUR                | 1024423 | 09.09.2015 | 2015136476 |        | 151,980.00   | 1315249064 | 4000138555 | CIB    |
| GOVIND TIWARI  | ALLAHABAD             | 1133041 | 19.09.2015 | 2015144787 |        | 8,753.00     | 3115016499 | 52676      | CIB    |

|  |           |         |            |            |        |              |            |            |               |
|--|-----------|---------|------------|------------|--------|--------------|------------|------------|---------------|
| GOVIND CONSTRUCTION                            | RAEBARELI | 1049106 | 14.09.2015 | 2015140494 |        | 1,638,656.00 | 1315254127 | 5500019151 | CIB           |
| GOVIND CONSTRUCTION                            | RAEBARELI | 1049106 | 03.09.2015 | 2015130520 |        | 412,624.00   | 1315239386 | 4000144983 | CIB           |
| GOVIND CONSTRUCTION                            | RAEBARELI | 1049106 | 17.09.2015 | 2015143801 |        | 39,000.00    | 1315251362 |            | CIB           |
| GRAM VIKAS SAHKARI SHRAM SAMVIDA SAMITI LTD    | RAEBARELI | 1103512 | 22.09.2015 | 2015147371 |        | 56,933.00    | 3415083214 | 4600033889 | CIB           |
| GULAB CHANDRA                                  | RAEBARELI | 1051482 | 17.09.2015 | 2015143787 |        | 422,019.00   | 1315259962 | 4000140065 | CIB           |
| GULABWATI C/O VIJAY KUMAR MAURYA               | RAEBARELI | 1042942 | 03.09.2015 | 2015129870 |        | 4,890.00     | 3415108281 |            | CIB           |
| GUPTA TOUR & TRAVELS                           | RAEBARELI | 1044010 | 11.09.2015 | 2015138976 |        | 4,273.00     | 1315251523 | 90017402   | CIB           |
| GYAN BOOK DEPOT                                | RAEBARELI | 1044011 | 18.09.2015 | 2015144459 |        | 283,762.00   | 1315263379 | 4600033515 | CIB           |
| GYANTI DEVI                                    | DEWARIA   | 1062188 | 03.09.2015 | 2015129874 |        | 8,632.00     | 3415108296 |            | CIB           |
| HARISH CHANDRA                                 | PILIBHIT  | 1099912 | 10.09.2015 | 2015137056 |        | 19,202.00    | 1315245742 |            | CIB           |
| HBL POWER SYSTEMS LTD                          | HYDERABAD | 1002204 | 02.09.2015 | 2015128929 |        | 678,220.00   | 1315233669 | 4000120641 | CIB           |
| HBL POWER SYSTEMS LTD                          | HYDERABAD | 1002204 | 07.09.2015 | 2015132665 |        | 194,058.00   | 1315242529 | 4000131705 | CIB           |
| HDFC LTD                                       | LUCKNOW   | 1041051 | 29.09.2015 | 2015152781 |        | 66,081.00    | 1315280638 | 2015135311 | CIB           |
| HDFC LTD                                       | LUCKNOW   | 1041051 | 08.09.2015 | 2015135311 |        | 66,081.00    | 1315239422 |            | HDFC LOAN CIB |
| HEATEX ELECTRICALS PVT LTD                     | MUMBAI    | 1104800 | 02.09.2015 | 2015129065 |        | 288,042.00   | 1315224487 | 4000122573 | CIB           |
| HERITAGE HOSPITALS LTD                         | VARANASI  | 1033589 | 18.09.2015 | 2015144454 |        | 281,073.00   | 3415028141 | 8200143267 | CIB           |
| HINDUSTHAN TECHNOLOGIES PVT LTD                | CUTTACK   | 1120375 | 22.09.2015 | 2015146923 |        | 2,293,263.00 | 1315264553 | 4600030784 | CIB           |
| HIRA LAL                                       | DEORIA    | 1099372 | 10.09.2015 | 2015137055 |        | 19,464.00    | 1315245602 |            | CIB           |
| HIRA LAL S/O CHUNNI LAL                        | BAREILLY  | 1090282 | 10.09.2015 | 2015137304 |        | 25,257.00    | 1315245464 |            | CIB           |
| HONEYWELL AUTOMATION INDIA LTD                 | PUNE      | 1002344 | 09.09.2015 | 2015136173 |        | 168,239.00   | 1315242417 | 5500018763 | CIB           |
| HORI LAL                                       | VARANASI  | 1139325 | 21.09.2015 | 2015145664 |        | 19,289.00    | 1315247684 |            | CIB           |
| HYDRAULIC ENGINEERS                            | KOLKATA   | 1002382 | 07.09.2015 | 2015133782 |        | 568,895.00   | 1315244224 | 4000111702 | CIB           |
| HYDROMECH ENGINEERS                            | ALLAHABAD | 1042103 | 01.09.2015 | 2015127820 |        | 450,450.00   | 1315229609 | 4000143132 | CIB           |
| HYDROMECH ENGINEERS                            | ALLAHABAD | 1042103 | 21.09.2015 | 2015146035 |        | 93,696.00    | 1315264457 | 4000143645 | CIB           |
| Hytech Instruments & Services                  | Lucknow   | 1085171 | 12.09.2015 | 2015139585 |        | 14,080.00    | 1315254025 |            | CIB           |
| IGNOU  | RAEBARELI | 1044017 | 12.09.2015 | 2015139619 |        | 12,000.00    | 3415116095 | 10060018   | CIB           |
| IMPERIAL GASES LTD                             | ALLAHABAD | 1028896 | 09.09.2015 | 2015135327 |        | 7,943.00     | 1315244146 | 4000134640 | CIB           |
| IMPERIAL GASES LTD                             | ALLAHABAD | 1028896 | 21.09.2015 | 2015146034 |        | 31,740.00    | 1315264462 | 4000086308 | CIB           |
| IMPEX INDIA                                    | KOLKATA   | 1035263 | 29.09.2015 | 3515025520 | 219845 | 147,315.00   | 1315276608 | 4000150741 | Cheque        |
| INDIA ELECTRIC WORKS                           | PATIALA   | 1041206 | 03.09.2015 | 2015130605 |        | 247,095.00   | 1315233629 | 4000129930 | CIB           |
| INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD       | AHMEDABAD | 1102543 | 03.09.2015 | 3515021772 | 219812 | 200,000.00   | 1315239367 | EDU LOAN 5 | Cheque        |
| INDIAN SCHOOL OF MINES                         | DHANBAD   | 1012930 | 19.09.2015 | 2015144657 |        | 225,700.00   | 1315258236 | 4000105657 | CIB           |
| INDRA DIAGNOSTIC CENTRE & BLOOD BANK LTD       | LUCKNOW   | 1044702 | 29.09.2015 | 2015152793 |        | 10,763.00    | 1315276553 | 4000151933 | CIB           |
| INSTRUMENTATION LTD                            | PALAKKAD  | 1006802 | 01.09.2015 | 3515021482 | 219804 | 62,653.00    | 1315228127 | 4000145386 | Cheque        |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR  | 1008722 | 17.09.2015 | 2015143616 |        | 307,341.00   | 3415108240 | 8200150840 | CIB           |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR  | 1008722 | 11.09.2015 | 2015139070 |        | 1,261,532.00 | 1315254134 |            | CIB           |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR  | 1008722 | 18.09.2015 | 2015144456 |        | 109,670.00   | 3415120047 | 8200151860 | CIB           |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR  | 1008722 | 29.09.2015 | 2015152743 |        | 13,985.00    | 3015010931 | 90020028   | CIB           |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR  | 1008722 | 30.09.2015 | 2015153672 |        | 11,531.00    | 1315280672 | 8200152362 | CIB           |

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|--|-----------|---------|------------|------------|--------|--------------|------------|------------|--------|
| JAGDISH  | JODHPUR   | 1138587 | 10.09.2015 | 2015137317 |        | 18,680.00    | 1315245817 |            | CIB    |
| JAGESHWAR PANDEY S/O SUKHDEO PANDEY                    | RAEBARELI | 1112257 | 10.09.2015 | 2015137058 |        | 34,874.00    | 1315245582 | 4000112338 | CIB    |
| JAI BHARAT ENGG. CO.                                   | RAYBARELI | 1041350 | 15.09.2015 | 2015141532 |        | 534,458.00   | 1315258070 | 4000096830 | CIB    |
| JAI BHARAT ENGG. CO.                                   | RAYBARELI | 1041350 | 28.09.2015 | 2015151576 |        | 203,241.00   | 1315275314 | 4000137299 | CIB    |
| JAI BHARAT ENGG. CO.                                   | RAYBARELI | 1041350 | 03.09.2015 | 2015130211 |        | 214,652.00   | 3415104319 | 4000144737 | CIB    |
| JAI BHARAT ENGG. CO.                                   | RAYBARELI | 1041350 | 07.09.2015 | 2015132698 |        | 188,728.00   | 3415105095 | 4000144741 | CIB    |
| JAISWAL ENTERPRISES                                    | UNCHAHAR  | 1049119 | 12.09.2015 | 2015139622 |        | 5,100.00     | 3015009598 | 90017071   | CIB    |
| JANKI PRASAD   | SULTANPUR | 1099373 | 10.09.2015 | 2015137308 |        | 20,659.00    | 1315245746 |            | CIB    |
| JAY RAJ PANDEY   | ALLAHABAD | 1134435 | 16.09.2015 | 3515024015 | 567745 | 7,519.00     | 3015010139 | STIPEND PA | Cheque |
| JAYANAND ENTERPRISES                                   | RAEBARELI | 1042978 | 28.09.2015 | 2015151578 |        | 61,747.00    | 1315273208 | 4000107425 | CIB    |
| JAYASHREE ELECTRODEVICES PVT LTD                       | PUNE      | 1028947 | 22.09.2015 | 2015147428 |        | 401,430.00   | 1315249011 | 4000134197 | CIB    |
| JUVA A INCORPORATION                                   | ALLAHABAD | 1048345 | 08.09.2015 | 3515022889 | 567736 | 346,622.00   | 1315242520 | 4000014654 | Cheque |
| K M MAHESHWARI   | VARANASI  | 1127389 | 12.09.2015 | 2015139669 |        | 137,208.00   | 3415099497 | 8200145436 | CIB    |
| K M MAHESHWARI   | VARANASI  | 1127389 | 17.09.2015 | 2015143817 |        | 161,118.00   | 1315260006 |            | CIB    |
| K M MAHESHWARI   | VARANASI  | 1127389 | 03.09.2015 | 2015130532 |        | 94,446.00    | 1315239130 | 4600032829 | CIB    |
| KALPANA DEVI   | RAEBARELI | 1042940 | 03.09.2015 | 2015130214 |        | 7,131.00     | 3415108275 |            | CIB    |
| KAMAL SINGH YADAV                                      | ALLAHABAD | 1138807 | 23.09.2015 | 2015148479 |        | 7,328.00     | 3015010538 | 90019483   | CIB    |
| KAMAL SINGH YADAV                                      | ALLAHABAD | 1138807 | 17.09.2015 | 2015143819 |        | 17,020.00    | 3015008766 | 90017321   | CIB    |
| KAMLESH  | RAEBARELI | 1126737 | 03.09.2015 | 2015130224 |        | 21,797.00    | 3415108358 |            | CIB    |
| KAMRUL JAMA KHAN                                       | BAREILLY  | 1093754 | 10.09.2015 | 2015137306 |        | 24,846.00    | 1315245444 |            | CIB    |
| KAMTA PRASAD   | SULTANPUR | 1062110 | 17.09.2015 | 2015143814 |        | 49,559.00    | 3415115698 | 4000149466 | CIB    |
| KANHAIYA LAAL PRAG DAS                                 | LUCKNOW   | 1049839 | 17.09.2015 | 5215007193 | 219828 | 12,230.00    | 5215006976 | 4600034685 | Cheque |
| KANHAIYA LAAL PRAG DAS                                 | LUCKNOW   | 1049839 | 17.09.2015 | 5215007191 | 219827 | 30,550.00    | 5215006977 | 4600034670 | Cheque |
| KATAWALA AGENCIES                                      | LUCKNOW   | 1034209 | 03.09.2015 | 5215006620 | 219815 | 479,400.00   | 5215006563 | 4000151967 | Cheque |
| KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd) | Rampur    | 1071629 | 28.09.2015 | 2015151579 |        | 194,052.00   | 1315274956 | 4000139526 | CIB    |
| KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd) | Rampur    | 1071629 | 02.09.2015 | 2015128719 |        | 368,380.00   | 1315233261 | 4000139526 | CIB    |
| KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd) | Rampur    | 1071629 | 21.09.2015 | 2015145660 |        | 378,359.00   | 1315264482 | 4000139526 | CIB    |
| KIRLOSKAR BROTHERS LTD                                 | LUCKNOW   | 1024610 | 29.09.2015 | 3515025511 | 380342 | 5,571,342.00 | 1315278149 | CAPEX      | Cheque |
| KIRLOSKAR BROTHERS LTD                                 | LUCKNOW   | 1024610 | 01.09.2015 | 3515021433 | 380338 | 201,317.00   | 1315228138 | 4000142720 | Cheque |
| KRIKA ELECTRONICS                                      | LUCKNOW   | 1090687 | 18.09.2015 | 2015144467 |        | 610,479.00   | 1315263399 | 4600034288 | CIB    |
| KULDEEP BAJPAI   | RAEBARELI | 1138853 | 23.09.2015 | 2015148238 |        | 7,328.00     | 3015010549 | 90019513   | CIB    |
| KULDEEP BAJPAI   | RAEBARELI | 1138853 | 02.09.2015 | 2015128720 |        | 17,020.00    | 3015008774 | 90017329   | CIB    |
| KUNWAR BAHADUR MATHUR                                  | LUCKNOW   | 1038388 | 01.09.2015 | 2015127766 |        | 37,800.00    | 3415100234 | 8200150033 | CIB    |
| KUNWAR BAHADUR MATHUR                                  | LUCKNOW   | 1038388 | 17.09.2015 | 2015143832 |        | 6,800.00     | 3015008907 | 90017498   | CIB    |
| KUSUM DEVI W/O SRI NAND LAL                            | RAEBARELI | 1062112 | 12.09.2015 | 2015139584 |        | 53,665.00    | 1315253865 | 4000147002 | CIB    |
| Kalpana Collection                                     | Unchahar  | 1075543 | 21.09.2015 | 2015145870 |        | 153,900.00   | 1315264464 | 4600034090 | CIB    |
| Kalpana Collection                                     | Unchahar  | 1075543 | 01.09.2015 | 2015127767 |        | 35,000.00    | 1315229617 | 4600033568 | CIB    |
| Kalpana Collection                                     | Unchahar  | 1075543 | 23.09.2015 | 2015147734 |        | 153,900.00   | 1315271391 | 4600034090 | CIB    |

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|--|-------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| Khubele Enterprises Pvt Ltd                | Rae Bareli  | 1085115 | 29.09.2015 | 2015152788 |        | 684,000.00   | 1315239110 | 4000145938 | CIB    |
| LAKSHMIN                                   | VARANASI    | 1136442 | 10.09.2015 | 2015137079 |        | 18,680.00    | 1315245814 |            | CIB    |
| LAL MANI SINGH                             | PRATAPGARH  | 1130846 | 10.09.2015 | 2015137071 |        | 11,297.00    | 1315245468 |            | CIB    |
| LARSEN & TOUBRO LTD                        | NEW DELHI   | 1006827 | 01.09.2015 | 2015127445 |        | 2,413,463.00 | 1315231804 |            | CIB    |
| LARSON POWER ENGINEERING CO                | SONBHADRA   | 1036198 | 21.09.2015 | 2015145658 |        | 383,788.00   | 1315265720 | 4000149797 | CIB    |
| LARSON POWER ENGINEERING CO                | SONBHADRA   | 1036198 | 03.09.2015 | 2015130210 |        | 306,212.00   | 1315239112 | 4000125684 | CIB    |
| LARSON POWER ENGINEERING CO                | SONBHADRA   | 1036198 | 29.09.2015 | 2015152775 |        | 9,569.00     | 3415115199 | 8200151454 | CIB    |
| LIC OF INDIA                               | RAEBARELI   | 1044030 | 17.09.2015 | 3515024176 | 219831 | 427,666.00   | 1315261960 | LIC AUG-20 | Cheque |
| LUXMI ENTERPRISES                          | ALLAHABAD   | 1106685 | 18.09.2015 | 2015144348 |        | 3,420.00     | 3015010264 | 90018868   | CIB    |
| MAHAVEER                                   | RAEBARELI   | 1115748 | 10.09.2015 | 2015137311 |        | 20,327.00    | 1315245570 |            | CIB    |
| MAHENDRA SINGH                             | RAEBARELI   | 1054189 | 29.09.2015 | 2015152746 |        | 48,543.00    | 1315274941 |            | CIB    |
| MAHENDRA SINGH                             | RAEBARELI   | 1054189 | 22.09.2015 | 2015147430 |        | 48,543.00    | 1315267821 | 4000112315 | CIB    |
| MAHENDRA VERMA                             | RAEBARELI   | 1135379 | 01.09.2015 | 2015127701 |        | 22,238.00    | 3415089477 | 4000148901 | CIB    |
| MAHENDRA VERMA                             | RAEBARELI   | 1135379 | 18.09.2015 | 2015144465 |        | 14,625.00    | 3415114683 | 4000148901 | CIB    |
| MAMTA BAJPAI                               | RAEBARELI   | 1134506 | 03.09.2015 | 2015130225 |        | 29,763.00    | 3415108359 |            | CIB    |
| MANGLA PRASAD DUBEY                        | RAEBARELI   | 1137332 | 11.09.2015 | 2015138984 |        | 4,272.00     | 3115015553 | 54352      | CIB    |
| MANISH AUTO & ELECTRICALS                  | UNCHAHAR    | 1042281 | 21.09.2015 | 2015145939 |        | 45,615.00    | 1315266003 | 4000137792 | CIB    |
| MANISH AUTO & ELECTRICALS                  | UNCHAHAR    | 1042281 | 02.09.2015 | 2015128824 |        | 65,700.00    | 1315233415 | 4000145979 | CIB    |
| MANISH AUTO & ELECTRICALS                  | UNCHAHAR    | 1042281 | 28.09.2015 | 2015151434 |        | 61,470.00    | 1315275397 | 4000145979 | CIB    |
| MANJU DEVI                                 | RAEBARELI   | 1079467 | 03.09.2015 | 2015130219 |        | 13,849.00    | 3415108301 |            | CIB    |
| MANJU SRIVASTAVA                           | RAI BAREILY | 1042948 | 03.09.2015 | 2015129872 |        | 22,205.00    | 3415108287 |            | CIB    |
| MANOJAVAM OFFSETS                          | ALLAHABAD   | 1024690 | 14.09.2015 | 3515023685 | 219825 | 24,999.00    | 3015009962 | AGM F      | Cheque |
| MANU SINGH                                 | RAEBARELI   | 1135396 | 12.09.2015 | 2015139670 |        | 21,560.00    | 3415109608 | 4000149047 | CIB    |
| MAYA DEVI W/O LATE HARI LAL                | RAEBARELI   | 1070164 | 03.09.2015 | 2015130218 |        | 11,625.00    | 3415108297 |            | CIB    |
| MEERA DEVI W\O LATE SRI MATA BADAL         | RAI BAREILY | 1042938 | 03.09.2015 | 2015130212 |        | 6,112.00     | 3415108264 |            | CIB    |
| MEGOS TOURS & TRAVELS PVT LTD              | LUCKNOW     | 1076072 | 11.09.2015 | 2015139063 |        | 4,060.00     | 1315249502 | DIFF PAYME | CIB    |
| MEGOS TOURS & TRAVELS PVT LTD              | LUCKNOW     | 1076072 | 17.09.2015 | 2015143815 |        | 21,997.00    | 1315261747 | 4000090444 | CIB    |
| MEKASTER ENGINEERING LTD                   | NEW DELHI   | 1003572 | 29.09.2015 | 2015152791 |        | 107,712.00   | 1315276415 | 4000114986 | CIB    |
| MEKASTER ENGINEERING LTD                   | NEW DELHI   | 1003572 | 04.09.2015 | 2015130927 |        | 375,834.00   | 1315241039 | 4000122602 | CIB    |
| MELCO INDIA PVT LTD                        | FARIDABAD   | 1003576 | 21.09.2015 | 2015145984 |        | 726,848.00   | 1315264578 | 4000126077 | CIB    |
| MEWALAL KUSHWAHA                           | UNCHAHAR    | 1114531 | 21.09.2015 | 2015145661 |        | 3,601.00     | 3115016498 | 51217      | CIB    |
| MICRO ENGINEERING WORKS                    | COIMBATORE  | 1119586 | 08.09.2015 | 3515022961 | 219820 | 50,000.00    | 1315229635 |            | Cheque |
| MILLENNIUM IMPEX PVT LTD                   | NEW DELHI   | 1003651 | 08.09.2015 | 2015135281 |        | 2,944,771.00 | 1315245401 | 4000148583 | CIB    |
| MILLENNIUM IMPEX PVT LTD                   | NEW DELHI   | 1003651 | 03.09.2015 | 2015130566 |        | 1,824,909.00 | 1315239399 | 4000126143 | CIB    |
| MISHRI LAL                                 | RAEBARELI   | 1134503 | 11.09.2015 | 2015138983 |        | 1,518.00     | 3115015548 | 51213      | CIB    |
| MITHILESH W/O LATE SHRI O.P.MAURYA(058212) | RAE BARELI  | 1042939 | 03.09.2015 | 2015130213 |        | 7,524.00     | 3415108268 |            | CIB    |
| MITHILESH VERMA                            | LUCKNOW     | 1131260 | 11.09.2015 | 2015138981 |        | 4,004.00     | 3115015546 | 51216      | CIB    |
| MOHD HARUN                                 | UNCHAHAR    | 1049146 | 22.09.2015 | 2015147370 |        | 7,280.00     | 1315267557 | 4600025176 | CIB    |
| MOHD. HAMID                                | FATEHPUR    | 1042961 | 19.09.2015 | 2015144785 |        | 13,874.00    | 3115016501 | 51218      | CIB    |
| MOHD. YOUNS                                | RAEBARELI   | 1042957 | 12.09.2015 | 2015139583 |        | 14,513.00    | 3115015555 | 50352      | CIB    |
| MUKESH KUMAR                               | PRATAPGARH  | 1114454 | 07.09.2015 | 2015132671 |        | 23,438.00    | 3415102808 | 4000148964 | CIB    |



|  |             |         |            |            |        |               |            |            |            |        |
|--|-------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| MUKESH KUMAR                                 | PRATAPGARH  | 1114454 | 23.09.2015 | 2015148477 |        | 16,120.00     | 3415117873 |            | 4000148964 | CIB    |
|  | GAUTAM BUDH |         |            |            |        |               |            |            |            |        |
| MUKESH KUMAR AGARWAL                         | NAGAR       | 1129552 | 03.09.2015 | 2015129891 |        | 27,450.00     | 3415108443 |            |            | CIB    |
| MUMBAI INTERNATIONAL SCHOOL OF BUSINESS      | MUMBAI      | 1137485 | 17.09.2015 | 3515024091 | 567746 | 166,666.00    | 1315261576 | EDU LOAN 1 |            | Cheque |
| Millennium Enterprise                        | New Delhi   | 1082767 | 03.09.2015 | 2015130578 |        | 183,376.00    | 1315239087 |            | 4000127218 | CIB    |
| N K SINGH                                    | GORAKHPUR   | 1099370 | 10.09.2015 | 2015137054 |        | 20,752.00     | 1315245480 |            |            | CIB    |
| NABL   | NEW DELHI   | 1013389 | 11.09.2015 | 3515023369 | 567737 | 17,670.00     | 3415109572 | 8200151090 | 8200151090 | Cheque |
| NAGENDRA SINGH                               | RAEBARELI   | 1135433 | 21.09.2015 | 2015146053 |        | 54,006.00     | 3415109975 |            | 4000146950 | CIB    |
| NAJMUL HASAN                                 | UNCHAHAR    | 1049156 | 07.09.2015 | 2015132670 |        | 246,294.00    | 3415108642 |            | 4000117585 | CIB    |
| NAJMUL HASAN                                 | UNCHAHAR    | 1049156 | 28.09.2015 | 2015151436 |        | 110,135.00    | 1315275399 |            | 4000151102 | CIB    |
| NANHAK                                       | MIRZAPUR    | 1134486 | 10.09.2015 | 2015137078 |        | 20,327.00     | 1315245766 |            |            | CIB    |
| NARENDRA BAHADUR SINGH                       | RAEBARELI   | 1114571 | 09.09.2015 | 2015136296 |        | 50,458.00     | 1315245808 |            | 4000112517 | CIB    |
| NARMADA DEVI                                 | RAEBARELI   | 1121473 | 03.09.2015 | 2015130222 |        | 23,256.00     | 3415108348 |            |            | CIB    |
| NATHUNNI LAL                                 | LUCKNOW     | 1091955 | 03.09.2015 | 2015129878 |        | 17,172.00     | 3415108414 |            |            | CIB    |
| NATIONAL SAFETY COUNCIL                      | NAVI MUMBAI | 1006875 | 17.09.2015 | 2015143827 |        | 73,568.00     | 5215006726 |            | 8200150977 | CIB    |
| NAZRA W/O LATE SRI MOHD. HAROON              | RAI BAREILY | 1042937 | 03.09.2015 | 2015129869 |        | 4,965.00      | 3415108262 |            |            | CIB    |
| NEERAJ KUMAR                                 | RAEBARELI   | 1138811 | 17.09.2015 | 2015143820 |        | 17,020.00     | 3015008770 |            | 90017325   | CIB    |
| NEERAJ KUMAR                                 | RAEBARELI   | 1138811 | 23.09.2015 | 2015148481 |        | 7,328.00      | 3015010536 |            | 90019481   | CIB    |
| NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA  | Arkha       | 1048964 | 12.09.2015 | 2015139621 |        | 77,841.00     | 3415112785 |            | 4000146809 | CIB    |
| NEGI RESTAURANT & CATTERERS                  | RAIBARELI   | 1043065 | 07.09.2015 | 2015132699 |        | 163,822.00    | 1315242414 |            | 4600032336 | CIB    |
| NESAM ELECTRICALS & CONTROLS (INDIA)         | NEW DELHI   | 1024763 | 29.09.2015 | 3515025565 | 219848 | 4,080.00      | 1315276593 | 4000149365 |            | Cheque |
| NEWTECH IMPORTS PVT LTD                      | NEW DELHI   | 1006877 | 29.09.2015 | 2015152742 |        | 178,114.00    | 1315276561 |            | 4000119442 | CIB    |
| NICCO ENGG SERVICES LTD                      | NEW DELHI   | 1042346 | 03.09.2015 | 2015130611 |        | 61,715.00     | 1315233701 |            | 4000081283 | CIB    |
| NILIMA                                       | BAIRAL      | 1092654 | 17.09.2015 | 3515024092 | 567747 | 6,000.00      | 1315257932 | NILIMA-584 |            | Cheque |
| NIRMAL RESOURCES DEVELOPMENT & HEALTH CENTER | KANPUR      | 1043749 | 12.09.2015 | 2015139627 |        | 27,625.00     | 3415082245 |            | 8200147829 | CIB    |
| NIRMAN INTERNATIONAL                         | FATEHPUR    | 1043069 | 07.09.2015 | 2015132668 |        | 204,203.00    | 3415109704 |            | 5500015217 | CIB    |
| NISHISH KUMAR MISHRA                         | LUCKNOW     | 1127697 | 10.09.2015 | 2015137068 |        | 23,994.00     | 1315245417 |            |            | CIB    |
| NORTHERN RAILWAYS LUCKNOW                    | LUCKNOW     | 1051468 | 14.09.2015 | 3515023673 | 567741 | 6,628.00      | 1315258044 | ST ON BOX- |            | Cheque |
| NORTHERN RAILWAYS LUCKNOW                    | LUCKNOW     | 1051468 | 16.09.2015 | 3515024012 | 567744 | 51,775.00     | 3415109259 | DVS WAGON  |            | Cheque |
| NTPC BHEL POWER PROJECT PVT LTD              | CHITTOOR    | 1117745 | 11.09.2015 | 2015138591 |        | 17,669,384.00 | 1315251788 |            | 5500018731 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD              | CHITTOOR    | 1117745 | 01.09.2015 | 2015127454 |        | 2,474,313.00  | 1315231790 |            |            | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD              | CHITTOOR    | 1117745 | 09.09.2015 | 2015136188 |        | 30,230,483.00 | 1315247758 |            | 5500019714 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD              | CHITTOOR    | 1117745 | 07.09.2015 | 2015132631 |        | 804,167.00    | 1315244294 |            | 5500019391 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD              | CHITTOOR    | 1117745 | 05.09.2015 | 2015132490 |        | 27,931,733.00 | 1315242859 |            | 5500020452 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD              | CHITTOOR    | 1117745 | 30.09.2015 | 2015153501 |        | 20,000,000.00 | 1315283157 |            | 5500017843 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD              | CHITTOOR    | 1117745 | 18.09.2015 | 2015144434 |        | 40,000,000.00 | 1315264708 |            | 5500018731 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD              | CHITTOOR    | 1117745 | 18.09.2015 | 2015144449 |        | 23,210,094.00 | 1315264771 |            | 5500018731 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD              | CHITTOOR    | 1117745 | 18.09.2015 | 2015144455 |        | 13,267,010.00 | 1315264710 |            | 5500018731 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD              | CHITTOOR    | 1117745 | 19.09.2015 | 2015144996 |        | 6,000,000.00  | 1315266093 |            | 550001947  | CIB    |

|  |              |         |            |            |        |               |            |            |                   |
|--|--------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR     | 1117745 | 30.09.2015 | 2015153325 |        | 24,421,019.00 | 1315281003 | 5500019471 | CIB               |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR     | 1117745 | 21.09.2015 | 2015145724 |        | 1,014,245.00  | 1315265727 | 5500019391 | CIB               |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR     | 1117745 | 21.09.2015 | 2015145725 |        | 21,936,840.00 | 5215007196 | 5500018731 | CIB               |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR     | 1117745 | 21.09.2015 | 2015145833 |        | 15,119,938.00 | 1315266173 | 5500018731 | CIB               |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR     | 1117745 | 28.09.2015 | 2015150997 |        | 24,019,031.00 | 1315275009 | 5500020632 | CIB               |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR     | 1117745 | 28.09.2015 | 2015151038 |        | 20,282,024.00 | 1315275005 | 5500020632 | CIB               |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR     | 1117745 | 29.09.2015 | 2015152289 |        | 18,205,162.00 | 1315278541 | 5500019471 | CIB               |
| Nike Energy Manufacturing Pvt Ltd        | Varanasi     | 1083918 | 21.09.2015 | 2015146052 |        | 30,780.00     | 3415120932 | 5500020451 | CIB               |
| Nizamuddin S/o Late Abdul Shakoor        | Raebareli    | 1084129 | 11.09.2015 | 2015138824 |        | 46,820.00     | 1315251388 |            | CIB               |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS | WAIHDHAN     | 1043071 | 15.09.2015 | 2015141607 |        | 137,163.00    | 1315258154 | 4000143178 | CIB               |
| P N CONSTRUCTION                         | RAEBARLI     | 1049166 | 23.09.2015 | 2015148431 |        | 207,483.00    | 3415118159 | 4000116064 | CIB               |
| P N CONSTRUCTION                         | RAEBARLI     | 1049166 | 01.09.2015 | 2015127876 |        | 852,344.00    | 1315231628 | 4000149648 | CIB               |
| P N CONSTRUCTION                         | RAEBARLI     | 1049166 | 09.09.2015 | 2015136294 |        | 56,946.00     | 1315244321 | 4000113726 | CIB               |
| P N CONSTRUCTION                         | RAEBARLI     | 1049166 | 03.09.2015 | 2015130521 |        | 177,678.00    | 1315240744 |            | CIB               |
| P N CONSTRUCTION                         | RAEBARLI     | 1049166 | 17.09.2015 | 2015143786 |        | 206,780.00    | 1315261543 | 4000118442 | CIB               |
| P N CONSTRUCTION                         | RAEBARLI     | 1049166 | 28.09.2015 | 2015151437 |        | 54,267.00     | 1315275212 | 4000143157 | CIB               |
| PARVANA KAUSAR                           | KANNAUJ      | 1126328 | 03.09.2015 | 2015130223 |        | 42,467.00     | 3415108353 |            | CIB               |
| PAWAN ENTERPRISES                        | ALLAHABAD    | 1049170 | 30.09.2015 | 3515025619 | 380343 | 6,851.00      | 3415113643 | FINAL      | 8200151351 Cheque |
| PENTACLE SYSTEMS                         | LUCKNOW      | 1077829 | 23.09.2015 | 3515024880 | 219841 | 11,000.00     | 1315271113 | EMD RELEAS | Cheque            |
| PHOOL CHANDRA GUPTA                      | UNCHAHAAR    | 1043075 | 12.09.2015 | 2015139616 |        | 338,258.00    | 1315254169 | 4000144590 | CIB               |
| PHOOL KALI                               | RAEBARELI    | 1104018 | 08.09.2015 | 2015135242 |        | 2,229.00      | 3115014983 | 54694      | CIB               |
| PHOOLPATI DEVI                           | LUCKNOW      | 1114534 | 03.09.2015 | 2015130221 |        | 26,602.00     | 3415108345 |            | CIB               |
| PIONEER MECHANICALS                      | KOLKATA      | 1004286 | 02.09.2015 | 2015128930 |        | 19,320.00     | 3415106354 | 4500028647 | CIB               |
| PNEUMATIC SALES CORPORATION              | NEW DELHI    | 1006893 | 12.09.2015 | 2015139631 |        | 49,321.00     | 1315251689 | 1006893    | CIB               |
| PRADEEP KUMAR MISHRA                     | ALLAHABAD    | 1111465 | 03.09.2015 | 2015129886 |        | 13,050.00     | 3415108422 |            | CIB               |
| PRAKASH ASSOCIATES                       | VINDHYANAGAR | 1032536 | 28.09.2015 | 2015151585 |        | 4,413.00      | 1315273484 | 4000036729 | CIB               |
| PRAKASH ASSOCIATES                       | VINDHYANAGAR | 1032536 | 01.09.2015 | 2015127878 |        | 9,000.00      | 1315228015 | 4000006075 | CIB               |
| PRAMOD KUMAR YADAV                       | JAUNPUR      | 1138855 | 19.09.2015 | 2015144788 |        | 17,020.00     | 3015008776 | 90017331   | CIB               |
| PRAMOD KUMAR YADAV                       | JAUNPUR      | 1138855 | 23.09.2015 | 2015148485 |        | 7,328.00      | 3015010551 | 90019515   | CIB               |
| PRASHANT KUMAR SHUKLA                    | RAEBARELI    | 1138860 | 23.09.2015 | 2015148489 |        | 7,328.00      | 3015010547 | 90019511   | CIB               |
| PRASHANT KUMAR SHUKLA                    | RAEBARELI    | 1138860 | 01.09.2015 | 2015127770 |        | 16,074.00     | 3015008781 | 90017336   | CIB               |
| PRATIBHA PRINTING PRESS                  | RAEBARELI    | 1044063 | 30.09.2015 | 2015153674 |        | 9,506.00      | 3015011067 | 90019616   | CIB               |
| PRAVEEN ENTERPRISES                      | RAEBARELI    | 1044064 | 18.09.2015 | 2015144460 |        | 18,841.00     | 1315258282 | 4000144484 | CIB               |
| PRIYANKA VERMA                           | RAEBARELI    | 1138806 | 23.09.2015 | 2015148478 |        | 12,765.00     | 3015010535 | 90019493   | CIB               |
| QUALITY CIRCLE FORUM OF INDIA            | SECUNDERABAD | 1006911 | 17.09.2015 | 2015143833 |        | 48,600.00     | 3415058555 | 8200146138 | CIB               |
| QUALITY CIRCLE FORUM OF INDIA            | SECUNDERABAD | 1006911 | 11.09.2015 | 3515023370 | 567738 | 126,483.00    | 3415116537 | 8200151412 | 8200151412 Cheque |
| R G ENGINEERING CORPORATION              | NEW DELHI    | 1046446 | 02.09.2015 | 3515021711 | 219811 | 153,260.00    | 1315233311 | 4000113044 | Cheque            |

|                             |                   |         |            |            |        |            |            |            |        |
|-----------------------------|-------------------|---------|------------|------------|--------|------------|------------|------------|--------|
| R G ENGINEERING CORPORATION | NEW DELHI         | 1046446 | 08.09.2015 | 3515022953 | 219817 | 80,859.00  | 1315245435 | 4000107692 | Cheque |
| R G ENGINEERING CORPORATION | NEW DELHI         | 1046446 | 08.09.2015 | 2015135284 |        | 835        | 1315243993 | 4000127483 | CIB    |
| R G ENGINEERING CORPORATION | NEW DELHI         | 1046446 | 10.09.2015 | 3515023237 | 219821 | 317,563.00 | 1315249208 | 4000131324 | Cheque |
| R N YADAV                   | DEORIA            | 1091881 | 10.09.2015 | 2015137305 |        | 26,390.00  | 1315245405 |            | CIB    |
| R S CONSTRUCTION            | UNCHAHAAR         | 1044712 | 07.09.2015 | 2015132669 |        | 95,664.00  | 1315241041 | 4000137376 | CIB    |
| R S CONSTRUCTION            | UNCHAHAAR         | 1044712 | 24.09.2015 | 2015149201 |        | 104,008.00 | 1315271570 | 4000116825 | CIB    |
| R S CONSTRUCTION            | UNCHAHAAR         | 1044712 | 28.09.2015 | 2015151435 |        | 77,958.00  | 1315275168 | 4000137376 | CIB    |
| RADHEY SHYAM                | ALLAHABAD         | 1119202 | 10.09.2015 | 2015137063 |        | 25,431.00  | 1315245453 |            | CIB    |
| RADIO ELECTRIC HOUSE        | LUCKNOW           | 1068467 | 17.09.2015 | 5215007194 | 219829 | 5,990.00   | 5215007010 | 4600030395 | Cheque |
| RADIO ELECTRIC HOUSE        | LUCKNOW           | 1068467 | 17.09.2015 | 5215007195 | 219830 | 22,500.00  | 5215006978 | 4600034690 | Cheque |
| RAHUL FLOWER DECORATOR      | RAEBARELI         | 1044076 | 29.09.2015 | 2015152776 |        | 10,290.00  | 3015010898 | 90019648   | CIB    |
| RAHUL FLOWER DECORATOR      | RAEBARELI         | 1044076 | 15.09.2015 | 2015141534 |        | 5,733.00   | 3015009596 | 90018348   | CIB    |
| RAJ NARAYAN                 | LUCKNOW           | 1134475 | 10.09.2015 | 2015137315 |        | 17,595.00  | 1315245803 |            | CIB    |
| RAJ NATH RAM                | CHANDAULI         | 1116418 | 10.09.2015 | 2015137312 |        | 18,680.00  | 1315245791 |            | CIB    |
| RAJEEV SRIVASTAVA           | PRATAPGARH        | 1100571 | 11.09.2015 | 2015138978 |        | 32,400.00  | 3415109162 | 8200151084 | CIB    |
| RAJENDRA KUMAR              | RAEBARELI         | 1112624 | 23.09.2015 | 2015148235 |        | 58,634.00  | 3415114544 | 4000146949 | CIB    |
| RAJENDRA PRASAD SRIVASTAVA  | SITAPUR           | 1136449 | 10.09.2015 | 2015137080 |        | 18,680.00  | 1315245806 |            | CIB    |
| RAM DAYAL                   | RIHANDNAGAR       | 1108458 | 11.09.2015 | 2015139064 |        | 5,537.00   | 3115014985 | 51757      | CIB    |
| RAM ASREY                   | UNCHAHAAR         | 1049196 | 02.09.2015 | 2015128826 |        | 96,923.00  | 1315233213 | 4000118571 | CIB    |
| RAM BHASKAR TRIPATHI        | ALLAHABAD         | 1130833 | 10.09.2015 | 2015137070 |        | 25,759.00  | 1315245371 |            | CIB    |
| RAM CHANDRA SINGH           | ALLAHABAD         | 1111135 | 03.09.2015 | 2015129885 |        | 10,467.00  | 3415108433 |            | CIB    |
| RAM CONSTRUCTION            | UNCHAHAAR         | 1049202 | 07.09.2015 | 2015132702 |        | 204,629.00 | 3415107135 | 4000128402 | CIB    |
| RAM KARAN OJHA              | RAEBARELI         | 1049204 | 17.09.2015 | 2015143482 |        | 10,000.00  | 1315261663 | 4600024622 | CIB    |
| RAM LAKHAN PANDEY & CO      | UNCHAHAAR         | 1043094 | 11.09.2015 | 2015138823 |        | 325,288.00 | 1315251473 | 4000136582 | CIB    |
| RAM LAKHAN PANDEY & CO      | UNCHAHAAR         | 1043094 | 17.09.2015 | 2015143617 |        | 9,800.00   | 1315259541 | 4000116930 | CIB    |
| RAM MURTI PANDAY            | LUCKNOW           | 1132861 | 10.09.2015 | 2015137076 |        | 24,496.00  | 1315245782 |            | CIB    |
| RAMDAS PRASAD               | DEORIA            | 1115747 | 10.09.2015 | 2015137310 |        | 19,852.00  | 1315245617 |            | CIB    |
| RAMESH CHAND                | GREATER NOIDA     | 1084964 | 03.09.2015 | 2015129875 |        | 23,490.00  | 3415108419 |            | CIB    |
| RAMPHER                     | GONDA             | 1132275 | 10.09.2015 | 2015137073 |        | 20,816.00  | 1315245755 |            | CIB    |
| RAMPRASAD                   | AMBEDKAR<br>NAGAR | 1130285 | 10.09.2015 | 2015137313 |        | 16,407.00  | 1315245796 |            | CIB    |
| RAMU SINGH                  | UNCHAHAAR         | 1048993 | 09.09.2015 | 2015136293 |        | 21,675.00  | 3415109610 | 4000149173 | CIB    |
| RAMZAN ALI                  | LUCKNOW           | 1123513 | 10.09.2015 | 2015137065 |        | 4,296.00   | 1315245588 |            | CIB    |
| RANIAL APPLIANCES           | ALLAHABAD         | 1042708 | 23.09.2015 | 2015148520 |        | 9,751.00   | 1315267515 | 90019139   | CIB    |
| RANJANA SAHAY & C L SAHAY   | BILASPUR          | 1099661 | 03.09.2015 | 2015129880 |        | 23,490.00  | 3415108431 |            | CIB    |
| RASMAN TECHNOLOGIES PVT LTD | LUCKNOW           | 1042713 | 21.09.2015 | 2015146051 |        | 101,685.00 | 1315106044 | 4000081463 | CIB    |
| RAVINDRA KUMAR SINGH        | RAEBARELI         | 1042977 | 02.09.2015 | 2015128717 |        | 926,612.00 | 1315233282 | 4000126333 | CIB    |
| RAVINDRA KUMAR SINGH        | RAEBARELI         | 1042977 | 22.09.2015 | 2015147368 |        | 74,005.00  | 1315267463 | 4000145453 | CIB    |
| RAVINDRA KUMAR SINGH        | RAEBARELI         | 1042977 | 15.09.2015 | 2015141533 |        | 613,667.00 | 1315258283 | 4000148861 | CIB    |

|  |               |         |            |            |        |              |            |            |            |        |
|--|---------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| RECTOR INDIA PVT LTD                   | NEW DELHI     | 1024936 | 19.09.2015 | 2015144658 |        | 336,507.00   | 1315242765 |            | 4000135573 | CIB    |
| REWA CHEMICALS PVT LTD                 | WAIDHAN       | 1091377 | 29.09.2015 | 2015152747 |        | 143,570.00   | 1315276583 |            | 4000138570 | CIB    |
| ROHIT ELECTRICALS                      | VARANASI      | 1029691 | 23.09.2015 | 3515024879 | 219840 | 86,000.00    | 1315255933 | EMD RELEAS |            | Cheque |
| ROHIT KUMAR SINGH                      | PRATAPGARH    | 1135426 | 22.09.2015 | 2015147432 |        | 54,706.00    | 3415112914 |            | 4000147492 | CIB    |
| ROHIT SURGICAL PVT LTD                 | NEW DELHI     | 1104562 | 22.09.2015 | 3515024662 | 219834 | 7,000.00     | 1315247769 | EMD RELEAS |            | Cheque |
| ROOPALI SRIVASTAVA                     | LUCKNOW       | 1134507 | 12.09.2015 | 2015139623 |        | 400,000.00   | 1315253857 |            | RETN.REL 5 | CIB    |
| ROSHNI ENTERPRISES                     | RAEBARELI     | 1127921 | 22.09.2015 | 2015146903 |        | 200,024.00   | 1315267809 |            | 5500020711 | CIB    |
| ROYAL TECH                             | RAEBARELI     | 1050011 | 18.09.2015 | 2015144346 |        | 3,850.00     | 3415118156 |            | 4500028298 | CIB    |
| S N SUNDERSON & CO                     | NEW DELHI     | 1039043 | 02.09.2015 | 2015129098 |        | 214,136.00   | 1315233448 |            | 4000130903 | CIB    |
| S P SINGH                              | SULTANPUR     | 1136467 | 10.09.2015 | 2015137081 |        | 25,367.00    | 1315245387 |            |            | CIB    |
| SABRA W/O LATE MOHD ABDUL SALIM        | RAEBARELI     | 1069900 | 03.09.2015 | 2015130217 |        | 14,733.00    | 3415108304 |            |            | CIB    |
| SADASHIV PATEL                         | PRATAPGARH    | 1136470 | 10.09.2015 | 2015137316 |        | 19,289.00    | 1315245598 |            |            | CIB    |
| SAJDA BANO                             | RAEBARELI     | 1107032 | 03.09.2015 | 2015129881 |        | 17,467.00    | 3415108317 |            |            | CIB    |
| SALES & SERVICE CORPORATION            | NEW DELHI     | 1029871 | 03.09.2015 | 3515021855 | 567733 | 444,002.00   | 1315239075 | 4000142041 |            | Cheque |
| SANDEEP KUMAR                          | RAEBARELI     | 1112275 | 29.09.2015 | 3515025567 | 567753 | 36,771.00    | 1315278282 | 4000112334 |            | Cheque |
| SANGAM ENTERPRISES                     | Unchahar      | 1041263 | 17.09.2015 | 2015143783 |        | 110,624.00   | 1315259875 |            | 4000136821 | CIB    |
| SANJAY KUMAR                           | RAEBARELI     | 1112281 | 07.09.2015 | 3515022697 | 567734 | 53,127.00    | 3415096561 | RAB-001    | 4000147515 | Cheque |
| SANJAY KUMAR                           | RAEBARELI     | 1112281 | 24.09.2015 | 2015148528 |        | 22,880.00    | 3415122255 |            | 4000147515 | CIB    |
| SANTOSH PANDEY                         | KANPUR        | 1135427 | 01.09.2015 | 3515021490 | 219805 | 9,000.00     | 1315164573 | 1815006840 |            | Cheque |
| SAPS POWER EQUIPMENTS PVT LTD          | KOLKATA       | 1097265 | 03.09.2015 | 2015130544 |        | 2,466,486.00 | 1315228142 |            | 4000137260 | CIB    |
| SARASWATI VIDYA MANDIR                 | UNCHAHAR      | 1051456 | 18.09.2015 | 2015144452 |        | 34,546.00    | 1815027505 |            |            | CIB    |
| SARASWATI VIDYA MANDIR                 | UNCHAHAR      | 1051456 | 02.09.2015 | 2015129291 |        | 24,238.00    | 1815024608 |            |            | CIB    |
| SARYU PRASAD CHAUDHARY                 | RAEBARELI     | 1106568 | 10.09.2015 | 2015137057 |        | 27,631.00    | 3415109732 |            | 8200136184 | CIB    |
| SATISH KUMAR CHHABRA SMT. RENU CHHABRA | NOIDA         | 1126222 | 03.09.2015 | 2015129889 |        | 18,837.00    | 3415108439 |            |            | CIB    |
| SAVITA BHAUMIK                         | NORTH TRIPURA | 1085180 | 03.09.2015 | 2015129876 |        | 16,182.00    | 3415108313 |            |            | CIB    |
| SCALE AWAY INDIA PVT LTD               | GURGAON       | 1064100 | 11.09.2015 | 3515023409 | 219823 | 25,000.00    | 1315218416 |            |            | Cheque |
| SGPGI                                  | LUCKNOW       | 1041058 | 08.09.2015 | 3515022885 | 567735 | 225,000.00   | 1815026485 | E00057655  |            | Cheque |
| SGPGI                                  | LUCKNOW       | 1041058 | 18.09.2015 | 3515024327 | 567748 | 200,000.00   | 1815028172 | E00006865  |            | Cheque |
| SHAILESH KUMAR MISHRA                  | NEW DELHI     | 1091910 | 03.09.2015 | 2015129877 |        | 29,025.00    | 3415108429 |            |            | CIB    |
| SHAILESH KUMAR SHUKLA                  | RAEBARELI     | 1116153 | 21.09.2015 | 2015145941 |        | 14,432.00    | 1315265856 |            | 4000143170 | CIB    |
| SHAKUNTALA DEVI                        | UNCHAHAR      | 1126732 | 03.09.2015 | 2015129890 |        | 20,212.00    | 3415108355 |            |            | CIB    |
| SHANKAR LAL VERMA                      | KAUSHAMBI     | 1115665 | 10.09.2015 | 2015137309 |        | 24,496.00    | 1315245370 |            |            | CIB    |
| SHARAD KUMAR                           | LUCKNOW       | 1094304 | 10.09.2015 | 2015137307 |        | 10,433.00    | 1315245780 |            |            | CIB    |
| SHARAD KUMAR                           | LUCKNOW       | 1094304 | 18.09.2015 | 2015144462 |        | 14,018.00    | 3415116986 |            | 8200151191 | CIB    |
| SHARDA NAGARKOTI                       | LUCKNOW       | 1049283 | 03.09.2015 | 2015130216 |        | 12,065.00    | 3415108291 |            |            | CIB    |
| SHEBU CONSTRUCTION CO.                 | RAEBARELI     | 1043109 | 18.09.2015 | 2015144458 |        | 37,313.00    | 1315261610 |            | 4000116920 | CIB    |
| SHILAWATI DEVI                         | UNCHAHAR      | 1120772 | 03.09.2015 | 2015129887 |        | 20,552.00    | 3415108351 |            |            | CIB    |
| SHIPRA ENTERPRISES                     | NEW DELHI     | 1042802 | 10.09.2015 | 2015137944 |        | 215,500.00   | 1315224376 |            | 4000095124 | CIB    |
| SHIPRA ENTERPRISES                     | NEW DELHI     | 1042802 | 17.09.2015 | 2015143829 |        | 36,248.00    | 1315259890 |            | 4000140559 | CIB    |
| SHIV BAHADUR SINGH                     | GWALIAR       | 1115673 | 10.09.2015 | 2015137061 |        | 19,377.00    | 1315245738 |            |            | CIB    |

|  |             |         |            |            |        |              |            |            |            |        |
|--|-------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| SHIV DHANI SINGH                         | MIRZAPUR    | 1116620 | 11.09.2015 | 2015138980 |        | 4,606.00     | 3115015550 |            | 52174      | CIB    |
| SHIV DHARI MISHRA                        | ALLAHABAD   | 1132606 | 10.09.2015 | 2015137075 |        | 25,367.00    | 1315245380 |            |            | CIB    |
| SHIV PRASAD                              | RAEBARELI   | 1135406 | 23.09.2015 | 2015148433 |        | 15,945.00    | 3415121084 |            | 4000146819 | CIB    |
| SHIV SINGH                               | RAEBARELI   | 1112589 | 17.09.2015 | 2015143789 |        | 14,625.00    | 3415114741 |            | 4000148717 | CIB    |
| SHIW MOHAR PAL                           | RAEBARELI   | 1082542 | 11.09.2015 | 2015138977 |        | 7,534.00     | 3115015549 |            | 50371      | CIB    |
| SHREE RAM                                | BHOJPUR     | 1134472 | 10.09.2015 | 2015137077 |        | 19,464.00    | 1315245716 |            |            | CIB    |
| SHRI NARAYAN                             | RAEBARELI   | 1135403 | 29.09.2015 | 2015152783 |        | 43,983.00    | 3415105136 |            | 4000146833 | CIB    |
| SHUKLA NEWS AGENCY                       | RAEBARELI   | 1044114 | 12.09.2015 | 2015139620 |        | 20,345.00    | 3015009971 |            | 90018962   | CIB    |
|  | MAUNATH     |         |            |            |        |              |            |            |            |        |
| SHYAMU RAM                               | BHANJAN     | 1125611 | 10.09.2015 | 2015137066 |        | 22,621.00    | 1315245406 |            |            | CIB    |
| SIDHARTH SYSTEM PVT LTD                  | NEW DELHI   | 1110252 | 02.09.2015 | 2015128933 |        | 1,828.00     | 1315233315 |            | 4000135293 | CIB    |
| SIDHARTH SYSTEM PVT LTD                  | NEW DELHI   | 1110252 | 03.09.2015 | 3515021918 | 219814 | 105,874.00   | 1315239165 | 4000140057 |            | Cheque |
| SITAL & COMPANY                          | LUCKNOW     | 1034325 | 22.09.2015 | 3515024665 | 219835 | 3,000.00     | 3015006641 | HR/EW/WEL  |            | Cheque |
| SKYLINE MILLARS LIMITED                  | MUMBAI      | 1003648 | 14.09.2015 | 3515023668 | 567743 | 1,227,598.00 | 1315251336 | 4000141778 |            | Cheque |
| SODEXO SVC INDIA PVT LIMITED             | NEW DELHI   | 1005985 | 22.09.2015 | 3515024674 | 219838 | 815,683.00   | 3415119191 | 8200151771 | 8200151771 | Cheque |
| SRINET CONSTRUCTION                      | Unchahar    | 1041274 | 07.09.2015 | 2015132667 |        | 109,252.00   | 3415107698 |            | 4000145443 | CIB    |
| SRIRAM RAI                               | JHUNSI      | 1115674 | 10.09.2015 | 2015137062 |        | 25,476.00    | 1315245396 |            |            | CIB    |
| SUDESH DEVI C/O AJEET SINGH              | DEHRADOON   | 1042941 | 03.09.2015 | 2015130215 |        | 10,810.00    | 3415108277 |            |            | CIB    |
| SUNDER LAL PAL                           | RAEBARELI   | 1119213 | 10.09.2015 | 2015137064 |        | 19,488.00    | 1315245614 |            |            | CIB    |
| SUNEETA DEVI                             | ALIGARH     | 1087517 | 03.09.2015 | 2015130220 |        | 17,112.00    | 3415108310 |            |            | CIB    |
| SUNIL KUMAR JOSHI                        | LUCKNOW     | 1110028 | 17.09.2015 | 2015143802 |        | 15,102.00    | 3415119197 |            |            | CIB    |
| SUNITA SINGH W/O SH D B SINGH            | Musapur     | 1062126 | 17.09.2015 | 2015143788 |        | 54,861.00    | 1315259642 |            | 4000112799 | CIB    |
|  |             |         |            |            |        |              |            |            |            |        |
| SUNSHINE CONVEYORS PVT LTD               | RAJNANDGAON | 1027697 | 08.09.2015 | 2015135258 |        | 5,404,828.00 | 1315242652 |            | 4000115172 | CIB    |
| SUNTEX INSULATICA PVT LTD                | NEW DELHI   | 1072749 | 11.09.2015 | 2015139062 |        | 27,000.00    | 1315251437 |            |            | CIB    |
| SUPERINTENDENCE CO. OF INDIA (PVT.) LTD. | KOLKATA     | 1037255 | 03.09.2015 | 2015130593 |        | 83,438.00    | 1315240741 |            |            | CIB    |
| SUPERINTENDENCE CO. OF INDIA (PVT.) LTD. | KOLKATA     | 1037255 | 01.09.2015 | 2015127853 |        | 83,438.00    | 1315228144 |            | 4000145242 | CIB    |
| SURENDRA KUMAR VERMA                     | RAEBARELI   | 1112269 | 12.09.2015 | 2015139586 |        | 18,714.00    | 3415108447 |            | 4000147435 | CIB    |
| SURESH BOOK STALL & MAG CENTRE           | RAEBARELI   | 1064056 | 15.09.2015 | 2015141536 |        | 1,345.00     | 3015009967 |            | 90018963   | CIB    |
| SURESH CHAND GUPTA                       | JHANSI      | 1030071 | 07.09.2015 | 2015132697 |        | 699,457.00   | 1315242626 |            | 4000145173 | CIB    |
| SURESH SINGH                             | RAEBARELI   | 1135398 | 21.09.2015 | 3515024515 | 219832 | 41,116.00    | 3415099096 | UP 33AT 33 | 4000146808 | Cheque |
| SURINDER KUMAR ARORA                     | FARIDABAD   | 1053787 | 03.09.2015 | 2015129873 |        | 23,490.00    | 3415108424 |            |            | CIB    |
| SUSHIL KUMAR PANDEY                      | RAEBARELI   | 1135391 | 01.09.2015 | 2015127702 |        | 43,303.00    | 3415095818 |            | 4000146907 | CIB    |
| SUSHIL KUMAR PANDEY                      | RAEBARELI   | 1135391 | 23.09.2015 | 2015148432 |        | 15,945.00    | 3415120003 |            | 4000146907 | CIB    |
| SYNERGIC MEDICAL INTERNATIONAL           | GURGAON     | 1064057 | 22.09.2015 | 3515024666 | 219836 | 113,594.00   | 1315258212 | 4000031852 |            | Cheque |
| Sangam Bus Service                       | Raebareli   | 1081315 | 01.09.2015 | 3515021502 | 219810 | 51,000.00    | 1315164353 | 1814057469 |            | Cheque |
| St Josephs Hospital                      | Lucknow     | 1080053 | 19.09.2015 | 2015144765 |        | 51,844.00    | 3415103051 |            | 8200147726 | CIB    |
| St Josephs Hospital                      | Lucknow     | 1080053 | 28.09.2015 | 3515025373 | 219844 | 159,298.00   | 1315273265 | FAIL ST.JO |            | Cheque |
| St Josephs Hospital                      | Lucknow     | 1080053 | 19.09.2015 | 2015144468 |        | 107,454.00   | 3415078432 |            | 8200147726 | CIB    |
| TEJ BHAN SINGH & CO                      | UNCHAHAHAR  | 1043120 | 07.09.2015 | 2015132700 |        | 578,202.00   | 1315240917 |            | 4000127361 | CIB    |

|   |              |         |            |            |        |              |            |                       |        |
|---|--------------|---------|------------|------------|--------|--------------|------------|-----------------------|--------|
| THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS | KANPUR       | 1056124 | 23.09.2015 | 3515024718 | 380340 | 266,000.00   | 1315269491 | 8200152425            | Cheque |
| THE NEW NATIONAL ENGG WORKS & CO                | BHAGALPUR    | 1048736 | 17.09.2015 | 2015143800 |        | 39,000.00    | 1315251344 |                       | CIB    |
| THE NEW NATIONAL ENGG WORKS & CO                | BHAGALPUR    | 1048736 | 07.09.2015 | 2015132701 |        | 35,757.00    | 1315241005 | 4000150606            | CIB    |
| THE NEW NATIONAL ENGG WORKS & CO                | BHAGALPUR    | 1048736 | 17.09.2015 | 2015143481 |        | 28,458.00    | 1315259659 | 4000129419            | CIB    |
| THE NEW NATIONAL ENGG WORKS & CO                | BHAGALPUR    | 1048736 | 15.09.2015 | 2015141535 |        | 38,561.00    | 1315258274 | 4000150606            | CIB    |
| THE ORIENTAL INSURANCE COMPANY LTD              | RAEBARELI    | 1066881 | 11.09.2015 | 3515023400 | 219822 | 200,000.00   | 5215006690 | AGM-STORES            | Cheque |
| TOUGHLEAK ENGINEERING                           | Waidhan      | 1058849 | 28.09.2015 | 2015151507 |        | 62,697.00    | 1315275405 | 4000108182            | CIB    |
| TOUGHLEAK ENGINEERING                           | Waidhan      | 1058849 | 03.09.2015 | 2015130531 |        | 129,815.00   | 3415104821 | 4000108182            | CIB    |
| TRF LTD   | NEW DELHI    | 1030098 | 17.09.2015 | 2015143030 |        | 88,357.00    | 1315258313 | 4000141621            | CIB    |
| TRIMURTI CONSTRUCTIONS                          | LUCKNOW      | 1043147 | 17.09.2015 | 2015143784 |        | 499,620.00   | 1315261794 | 4000130260            | CIB    |
| U P POLLUTION CONTROL BOARD                     | LUCKNOW      | 1101832 | 14.09.2015 | 3515023674 | 567742 | 934,017.00   | 3415112291 | 8200142115 8200142115 | Cheque |
| UDAI SHANKAR                                    | LUCKNOW      | 1130847 | 10.09.2015 | 2015137072 |        | 25,476.00    | 1315245373 |                       | CIB    |
| UDAY RAJ YADAV                                  | RAEBARELI    | 1135429 | 01.09.2015 | 3515021498 | 219808 | 9,000.00     | 1315165062 | 1815006874            | Cheque |
| UDAY RAJ YADAV                                  | RAEBARELI    | 1135429 | 08.09.2015 | 3515022956 | 219818 | 36,531.00    | 1315242405 | 4000147784            | Cheque |
| UMA KANT PATHAK                                 | Itaurabujurg | 1062128 | 02.09.2015 | 2015128718 |        | 26,827.00    | 3415102848 | 4000146807            | CIB    |
| UMA KANT PATHAK                                 | Itaurabujurg | 1062128 | 17.09.2015 | 2015143483 |        | 21,560.00    | 3415115501 | 4000146807            | CIB    |
| UMA KANT PATHAK                                 | Itaurabujurg | 1062128 | 18.09.2015 | 2015144347 |        | 31,889.00    | 3415115504 | 4000147392            | CIB    |
| UNIQUE ENDOSERVICES                             | PUNE         | 1057128 | 22.09.2015 | 3515024661 | 219833 | 7,000.00     | 1315247766 | EMD RELEAS            | Cheque |
| USHA HYDRODYNAMICS LTD                          | FARIDABAD    | 1005271 | 08.09.2015 | 2015135304 |        | 151,709.00   | 1315239031 | 4000134748            | CIB    |
| USHA SINGH                                      | RAEBARELI    | 1095326 | 03.09.2015 | 2015129879 |        | 16,767.00    | 3415108307 |                       | CIB    |
| UTILITY POWER TECH LTD                          | UNCHAHAHAR   | 1034371 | 15.09.2015 | 2015141579 |        | 3,497,275.00 | 3415114200 | 4000134318            | CIB    |
| UTILITY POWER TECH LTD                          | UNCHAHAHAR   | 1034371 | 21.09.2015 | 2015145938 |        | 8,640.00     | 3415118080 | 4600032482            | CIB    |
| UTILITY POWER TECH LTD                          | UNCHAHAHAR   | 1034371 | 14.09.2015 | 2015140615 |        | 376,336.00   | 3415113061 | 4000151274            | CIB    |
| UTILITY POWER TECH LTD                          | UNCHAHAHAR   | 1034371 | 11.09.2015 | 2015138822 |        | 470,915.00   | 3415112972 | 4000151268            | CIB    |
| UTILITY POWER TECH LTD                          | UNCHAHAHAR   | 1034371 | 28.09.2015 | 2015151188 |        | 4,212,464.00 | 1315276509 | 4600029782            | CIB    |
| UTILITY POWER TECH LTD                          | UNCHAHAHAR   | 1034371 | 23.09.2015 | 2015148521 |        | 824,215.00   | 3415121677 | 4000149950            | CIB    |
| UTILITY POWER TECH LTD                          | UNCHAHAHAR   | 1034371 | 17.09.2015 | 2015143782 |        | 157,353.00   | 3415091517 | 4000109593            | CIB    |
| UTILITY POWER TECH LTD                          | UNCHAHAHAR   | 1034371 | 02.09.2015 | 2015128823 |        | 2,912,862.00 | 1315233333 | 4600030995            | CIB    |
| UTILITY POWER TECH LTD                          | UNCHAHAHAR   | 1034371 | 03.09.2015 | 2015130517 |        | 243,937.00   | 3415103963 | 4000118554            | CIB    |
| UTILITY POWER TECH LTD                          | UNCHAHAHAR   | 1034371 | 05.09.2015 | 2015132499 |        | 1,250,987.00 | 1315240875 | 5500014348            | CIB    |
| UTILITY POWER TECH LTD                          | UNCHAHAHAR   | 1034371 | 24.09.2015 | 2015149200 |        | 487,276.00   | 3415117375 | 4000139315            | CIB    |
| UTILITY POWER TECH LTD                          | UNCHAHAHAR   | 1034371 | 08.09.2015 | 2015135240 |        | 1,080,642.00 | 3415108542 | 4000131497            | CIB    |
| UTILITY POWER TECH LTD                          | UNCHAHAHAR   | 1034371 | 05.09.2015 | 2015132604 |        | 1,250,987.00 | 1315244369 | 5500014348            | CIB    |
| VARINDRA NATH YADAV                             | RAEBARELI    | 1114456 | 17.09.2015 | 2015143484 |        | 38,440.00    | 1315247786 | 4000112343            | CIB    |
| VEST ENGINEERING WORKS                          | RAEBARELI    | 1042586 | 21.09.2015 | 2015145659 |        | 55,750.00    | 3415115323 | 4500028734            | CIB    |
| VEST ENGINEERING WORKS                          | RAEBARELI    | 1042586 | 28.09.2015 | 2015151577 |        | 20,000.00    | 1315278316 | 4000069572            | CIB    |
| VIJAY PLASTIC AGENCY                            | LUCKNOW      | 1077361 | 30.09.2015 | 3515025616 | 219852 | 44,415.00    | 3415123371 | 8200152286 8200152286 | Cheque |
| VIKASH KUMAR                                    | RAEBARELI    | 1138814 | 23.09.2015 | 2015148237 |        | 7,328.00     | 3015010544 | 90019488              | CIB    |
| VINAY KUMAR TRIPATHI                            | RAEBARELI    | 1112260 | 17.09.2015 | 2015143816 |        | 55,270.00    | 1315258345 | 4000110640            | CIB    |
| VIRENDRA SINGH                                  | RAEBARELI    | 1133040 | 12.09.2015 | 2015139587 |        | 942          | 3115015552 | 54073                 | CIB    |

|                              |             |         |            |            |        |            |            |            |        |
|------------------------------|-------------|---------|------------|------------|--------|------------|------------|------------|--------|
| VISHWANATH PRASAD            | ALLAHABAD   | 1136469 | 10.09.2015 | 2015136962 |        | 19,464.00  | 1315245621 |            | CIB    |
| VODAFONE DIGILINK LTD        | VARANASI    | 1048784 | 30.09.2015 | 3515025613 | 219850 | 9,115.00   | 1315282776 | 5107615550 | Cheque |
| Vijay Narayan Tiwari         | Lucknow     | 1059212 | 30.09.2015 | 2015153751 |        | 14,520.00  | 3015010896 | 90019943   | CIB    |
| Vivek Kumar Yadav            | RAEBARELI   | 1082133 | 24.09.2015 | 2015149359 |        | 80,150.00  | 1315271389 | 4000151970 | CIB    |
| WAZIR HASAN KHAN             | PRATAPGARH  | 1049281 | 07.09.2015 | 2015133787 |        | 68,387.00  | 1315244185 | 4000148686 | CIB    |
| WELD WELL SPECIALITY PVT LTD | MUMBAI      | 1005529 | 29.09.2015 | 3515025522 | 219847 | 281,059.00 | 1315280685 | 4500027926 | Cheque |
| WELD WELL SPECIALITY PVT LTD | MUMBAI      | 1005529 | 24.09.2015 | 2015149076 |        | 281,059.00 | 3415075867 | 4500027926 | CIB    |
| WELD WELL SPECIALITY PVT LTD | MUMBAI      | 1005529 | 22.09.2015 | 2015147429 |        | 263,925.00 | 1315062171 | 4000142808 | CIB    |
| YOKOGAWA INDIA LTD           | NEW DELHI   | 1007037 | 07.09.2015 | 2015133783 |        | 427,523.00 | 1315242594 | 4000143678 | CIB    |
| YOKOGAWA INDIA LTD.          | BANGALORE   | 1007409 | 07.09.2015 | 2015133784 |        | 222,000.00 | 1315244258 | 4000107955 | CIB    |
|                              | JAMNIPALI / |         |            |            |        |            |            |            |        |
| ZOOM NETWORK & SERVICES      | KORBA       | 1037657 | 08.09.2015 | 2015135261 |        | 45,000.00  | 1315221426 | 1815008571 | CIB    |