

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.12.2015 To 31.12.2015

| Vendor Name                         | Vendor City  | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc | PO No      | Mode   |
|-------------------------------------|--------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|--------|
| A A NAYAK CONSTRUCTIONS PVT LTD     | NEW DELHI    | 1142604   | 02.12.2015 | 2015205484 |           | 1,000,000.00 | 1315414700 |         | 5500012538 | CIB    |
| A K MAJUMDER                        | VINDHYANAGAR | 1126506   | 09.12.2015 | 2015212871 |           | 18,837.00    | 3415184384 |         |            | CIB    |
| ABB INDIA LTD                       | FARIDABAD    | 1006601   | 23.12.2015 | 2015225021 |           | 4,433,851.00 | 1315452195 |         | 5500006870 | CIB    |
| ACCOUNTS OFFICER, CISF HQRS         | NEW DELHI    | 1000110   | 14.12.2015 | 2015216642 |           | 2,412,742.00 | 3415186387 |         | 8200041062 | CIB    |
| AGROHA TRADELINKS                   | DEHRADUN     | 1141112   | 02.12.2015 | 2015205439 |           | 302,302.00   | 3415175956 |         | 4200042281 | CIB    |
| ALPINE ASSOCIATES                   | JOSHIMATH    | 1070373   | 11.12.2015 | 2015215551 |           | 947,495.00   | 1315433299 |         | 5500014568 | CIB    |
| AMBUJA CEMENT LTD                   | GURGOAN      | 1141007   | 28.12.2015 | 2015227377 |           | 5,000,000.00 | 1315458466 |         | 5500012538 | CIB    |
| AMBUJA CEMENT LTD                   | GURGOAN      | 1141007   | 24.12.2015 | 2015225810 |           | 2,940,000.00 | 1315454264 |         | 5500012538 | CIB    |
| AMBUJA CEMENT LTD                   | GURGOAN      | 1141007   | 03.12.2015 | 2015207105 |           | 4,000,000.00 | 5215010437 |         |            | CIB    |
| AMBUJA CEMENT LTD                   | GURGOAN      | 1141007   | 07.12.2015 | 2015210651 |           | 5,000,000.00 | 5215010567 |         |            | CIB    |
| AMIT ASSOCIATES                     | DEHRADUN     | 1067954   | 26.12.2015 | 2015226582 |           | 449,646.00   | 1315456545 |         | 4200042230 | CIB    |
| AMIT ASSOCIATES                     | DEHRADUN     | 1067954   | 11.12.2015 | 2015215550 |           | 110,205.00   | 1315433365 |         | 4600034334 | CIB    |
| AO (CASH) BSNL                      | JOSHIMATH    | 1065176   | 26.12.2015 | 3515037654 | 886078    | 26,099.00    |            |         |            | Cheque |
| Aakar Engineers & Contractors       | Meerut       | 1074259   | 31.12.2015 | 2015230598 |           | 182,759.00   | 1315462377 |         | 5500008755 | CIB    |
| Aakar Engineers & Contractors       | Meerut       | 1074259   | 17.12.2015 | 2015219984 |           | 445,500.00   | 5215010953 |         | 5500008755 | CIB    |
| B.S.Meena                           | Ghaziabad    | 1015598   | 09.12.2015 | 2015212862 |           | 23,490.00    | 3415184367 |         |            | CIB    |
| BALAJI AUTOMATION                   | DEHRADUN     | 1102931   | 22.12.2015 | 2015223684 |           | 2,949.00     | 3015014263 |         | 90021046   | CIB    |
| BANSODE BHARAT SHIVAJI              | CHENNAI      | 1125195   | 09.12.2015 | 2015212916 |           | 24,750.00    | 3415184383 |         |            | CIB    |
| BHAGAT SINGH S/O BACHAN SINGH BHATT | JOSHIMATH    | 1106162   | 29.12.2015 | 2015228752 |           | 52,707.00    | 1315458347 |         | 5500017620 | CIB    |
| BHARAT SINGH                        | JOSHIMATH    | 1120041   | 15.12.2015 | 2015218070 |           | 39,045.00    | 1315437735 |         | 5500015214 | CIB    |
| BHARAT SINGH S/O FATE SINGH         | JOSHIMATH    | 1118084   | 11.12.2015 | 2015215579 |           | 36,400.00    | 1315433139 |         | 5500021020 | CIB    |
| BHAWAN SINGH S/O VALAP SINGH        | JOSHIMATH    | 1132801   | 12.12.2015 | 2015216246 |           | 43,603.00    | 1315434660 |         | 5500019437 | CIB    |
| BISHT BOOK DEPOT                    | JOSHIMATH    | 1065972   | 10.12.2015 | 2015214453 |           | 8,762.00     | 3415178084 |         | 8200069506 | CIB    |
| Bharat Heavy Electricals Ltd        | NEW DELHI    | 1030582   | 22.12.2015 | 2015223626 |           | 151,200.00   | 3415185864 |         | 5500014229 | CIB    |
| CICO TECHNOLOGIES LTD               | NEW DELHI    | 1077390   | 03.12.2015 | 2015207133 |           | 700,000.00   | 5215010437 |         |            | CIB    |
| DEEPAK KUMAR BHASIN (HUF)           | HARIDWAR     | 1089756   | 19.12.2015 | 2015221547 |           | 45,000.00    | 3415190826 |         |            | CIB    |
| DINESH CHANDRA                      | JOSHIMATH    | 1111007   | 08.12.2015 | 2015211288 |           | 38,181.00    | 1315419719 |         | 5500017894 | CIB    |
| DIWAKAR BHATT                       | JOSHIMATH    | 1090649   | 19.12.2015 | 2015221471 |           | 25,282.00    | 3415190827 |         |            | CIB    |
| DWARIKA PRASAD SEMWAL               | Ghaziabad    | 1065846   | 09.12.2015 | 2015212863 |           | 23,490.00    | 3415184370 |         |            | CIB    |
| EXECUTIVE ENGINEER EDD UPCL         | GOPESHWAR    | 1065575   | 17.12.2015 | 2015219752 |           | 3,002,222.00 | 3415189443 |         | 8200152035 | CIB    |
| EXECUTIVE ENGINEER EDD UPCL         | GOPESHWAR    | 1065575   | 24.12.2015 | 2015225845 |           | 27,678.00    | 3415193200 |         | 8200152035 | CIB    |
| GAMBHEER SINGH S/O DARSHAN SINGH    | JOSHIMATH    | 1131716   | 10.12.2015 | 2015214429 |           | 34,874.00    | 1315431482 |         | 5500018262 | CIB    |
| GANPATI SWAYAT SAHKARITA RAVIGRAM   | CHAMOLI      | 1124798   | 10.12.2015 | 2015214427 |           | 83,778.00    | 1315431610 |         | 5500021348 | CIB    |

|  |               |         |            |            |        |              |            |                |
|--|---------------|---------|------------|------------|--------|--------------|------------|----------------|
| GARHI BHAWANI SWAYATT SAHKARITA SAMITI                     | JOSHIMATH     | 1069111 | 28.12.2015 | 3515037704 | 886079 | 116,504.00   |            | Cheque         |
| GARHWAL TRUCK OWNERS ASSOCIATION                           | RISHIKESH     | 1141006 | 07.12.2015 | 2015210650 |        | 2,000,000.00 | 5215010567 | CIB            |
| GARHWAL TRUCK OWNERS ASSOCIATION                           | RISHIKESH     | 1141006 | 03.12.2015 | 2015207104 |        | 1,100,000.00 | 5215010437 | CIB            |
| GHAR AANGAN SWAYAT SAHKARITA                               | JOSHIMATH     | 1065531 | 10.12.2015 | 2015214425 |        | 509,600.00   | 5215010464 | CIB            |
| GIRISH SINGH FARSWAN S/O LATE SHRI BUDDHI SINGH FARSWAN    | JOSHIMATH     | 1069112 | 31.12.2015 | 2015230597 |        | 39,296.00    | 1315462455 | 5500021016 CIB |
| GLOBALVISION POWER SOLUTIONS PVT LTD                       | DEHRADOON     | 1139088 | 30.12.2015 | 2015229433 |        | 261,928.00   | 1315458381 | 4600035672 CIB |
| GOVIND PRASAD  | JOSHIMATH     | 1122670 | 23.12.2015 | 2015224840 |        | 40,267.00    | 1315443949 | 5500016127 CIB |
| GRAM PRADHAN SHELONG GRAM SABHA                            | JOSHIMATH     | 1073225 | 24.12.2015 | 2015225096 |        | 12,000.00    | 3415186763 | 8200105665 CIB |
| Gaurav Gulati  | Noida         | 1016467 | 09.12.2015 | 2015212909 |        | 13,950.00    | 3415184368 | CIB            |
| H.N Singh  | Greater Noida | 1079135 | 09.12.2015 | 2015212864 |        | 26,730.00    | 3415184371 | CIB            |
| HOTEL SAI DHAM   | JOSHIMATH     | 1065997 | 19.12.2015 | 2015221546 |        | 64,262.00    | 1315443948 | 20151218 CIB   |
| HOTEL UDAY PALACE  | JOSHIMATH     | 1065584 | 19.12.2015 | 2015221543 |        | 151,266.00   | 1315443938 | CIB            |
| Harmeet Kaur   | Dehradun      | 1082880 | 09.12.2015 | 2015212865 |        | 11,955.00    | 3415184372 | CIB            |
| Heritage Aviation Pvt Ltd (Chq Issue Airlift of B C Mishra | New Delhi     |         | 19.12.2015 | 3515036959 | 886077 | 190,000.00   |            | Cheque         |
| Hughes Communications India Limited                        | Gurgaon       | 1033812 | 31.12.2015 | 2015230555 |        | 148,917.00   | 5215011700 | CIB            |
| IDEA CELLULAR LTD  | DEHRADUN      | 1087644 | 26.12.2015 | 2015226583 |        | 18,549.00    | 3415193383 | 8200150638 CIB |
| Indian Coffee Workers Co-Operative Society Ltd             | JABALPUR      | 1008722 | 14.12.2015 | 2015216643 |        | 174,075.00   | 1315435801 | 4600035361 CIB |
| Indian Coffee Workers Co-Operative Society Ltd             | JABALPUR      | 1008722 | 08.12.2015 | 2015211368 |        | 10,123.00    | 1315418439 | 8200059349 CIB |
| Indian Coffee Workers Co-Operative Society Ltd             | JABALPUR      | 1008722 | 22.12.2015 | 2015223625 |        | 498          | 3015014264 | 90021338 CIB   |
| Indian Coffee Workers Co-Operative Society Ltd             | JABALPUR      | 1008722 | 23.12.2015 | 2015224838 |        | 919          | 3415187972 | 8200109350 CIB |
| Indian Coffee Workers Co-Operative Society Ltd             | JABALPUR      | 1008722 | 23.12.2015 | 2015224837 |        | 597,089.00   | 3415191174 | 4600035261 CIB |
| JAGDAMBA PRASAD SATI                                       | JOSHIMATH     | 1065585 | 19.12.2015 | 2015221544 |        | 14,428.00    | 1315443948 | CIB            |
| JAGDAMBA PRASAD SATI                                       | JOSHIMATH     | 1065585 | 29.12.2015 | 2015228751 |        | 13,200.00    | 1315459986 | 4600031577 CIB |
| JAI BHUMIYAL DEVTA SWYATA SAHAKARITA                       | CHAMOLI       | 1119172 | 18.12.2015 | 2015220989 |        | 30,096.00    | 1315442179 | 5500020463 CIB |
| JAI NARSINGH SWYATT SAHAKARITA                             | JOSHIMATH     | 1123612 | 18.12.2015 | 2015221179 |        | 35,658.00    | 3415190030 | 5500020115 CIB |
| JAL SANSTHAN JOSHIMATH                                     | JOSHIMATH     | 1066000 | 02.12.2015 | 3515034366 | 886073 | 71,697.00    |            | Cheque         |
| JAN SWAYAT SAHAKARITA DHAK                                 | JOSHIMATH     | 1103974 | 22.12.2015 | 2015223628 |        | 580,640.00   | 1315448801 | 5500013854 CIB |
| JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH FARSWAN       | JOSHIMATH     | 1133145 | 10.12.2015 | 2015214430 |        | 16,899.00    | 1315431379 | 5500021547 CIB |
| JEWAN SINGH  | DEHRADUN      | 1143392 | 31.12.2015 | 5215011779 | 886087 | 76,500.00    |            | Cheque         |
| KAMLA DEVI   | LUCKNOW       | 1105001 | 09.12.2015 | 2015212914 |        | 17,172.00    | 3415184380 | CIB            |
| KAMRAJ ENTERPRISES   | GHAZIABAD     | 1016079 | 30.12.2015 | 2015229183 |        | 46,716.00    | 3415194330 | 8200092213 CIB |
| KAPIL NANDA  | GAZIABAD      | 1131746 | 09.12.2015 | 2015212872 |        | 22,077.00    | 3415184385 | CIB            |
| KRISHNA MANI THAPLIYAL                                     | CHAMOLI       | 1013160 | 29.12.2015 | 2015228674 |        | 44,000.00    | 1315458362 | 40044879 CIB   |

|   |                |         |            |            |        |              |            |            |        |
|---|----------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| KRISHNA MANI THAPLIYAL                                      | CHAMOLI        | 1013160 | 08.12.2015 | 2015211283 |        | 64,000.00    | 1315419835 | 40044414   | CIB    |
| KUNDAN SINGH S/O BHARAT SINGH                               | JOSHIMATH      | 1120049 | 16.12.2015 | 2015219442 |        | 108,498.00   | 1315439788 | 5500021331 | CIB    |
| KUNJU SWAYAT SAHAKARITA RAVIGRAM                            | JOSHIMATH      | 1120050 | 04.12.2015 | 2015208949 |        | 104,990.00   | 1315418368 | 5500021711 | CIB    |
| KUNJU SWAYAT SAHAKARITA RAVIGRAM                            | JOSHIMATH      | 1120050 | 31.12.2015 | 2015230599 |        | 33,962.00    | 1315462125 | 5500020545 | CIB    |
| KUSHALANAND   | JOSHIMATH      | 1124738 | 31.12.2015 | 2015230600 |        | 33,449.00    | 1315462169 | 5500016428 | CIB    |
| LAXMAN SINGH BISHT S/O SH. BALWANT SINGH BISHT              | JOSHIMATH      | 1105193 | 08.12.2015 | 2015211287 |        | 29,282.00    | 1315419793 | 5500020753 | CIB    |
| LAXMAN SINGH RANA S/O MANGAL SINGH RANA                     | JOSHIMATH      | 1130525 | 10.12.2015 | 2015214428 |        | 33,958.00    | 1315431336 | 5500018702 | CIB    |
| LAXMI PRASAD S/O SHRI JAGAT RAM PANT                        | JOSHIMATH      | 1131737 | 22.12.2015 | 2015223629 |        | 33,338.00    | 1315443945 | 5500018509 | CIB    |
| LLOYD INSULATION INDIA LTD                                  | NEW DELHI      | 1011068 | 26.12.2015 | 2015226663 |        | 397,910.00   | 1315454330 | 5500004765 | CIB    |
| LOKESH RANA S/O RAGHUNATH RANA                              | JOSHIMATH      | 1065549 | 10.12.2015 | 2015214426 |        | 37,298.00    | 1315431468 | 5500019740 | CIB    |
| MAHABIR CHAUHAN   | FARIDABAD      | 1105007 | 09.12.2015 | 2015212870 |        | 26,730.00    | 3415184381 |            | CIB    |
| MANMEET BEDI HARMEET KAUR                                   | DEHRADUN       | 1093580 | 09.12.2015 | 2015212869 |        | 11,955.00    | 3415184378 |            | CIB    |
| MOHAN CHANDRA DEOLI   | CHAMOLI        | 1135072 | 24.12.2015 | 2015225097 |        | 7,000.00     | 3015014242 | 90022797   | CIB    |
| MOHAN SINGH BIST  | JOSHIMATH      | 1018581 | 19.12.2015 | 2015221470 |        | 15,810.00    | 1315443948 |            | CIB    |
| MOHAN SINGH S/O SHRI KRIPAL SINGH                           | JOSHIMATH      | 1132862 | 22.12.2015 | 2015223685 |        | 87,265.00    | 1315447291 | 5500019294 | CIB    |
| MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM                     | JOSHIMATH      | 1131732 | 11.12.2015 | 2015215400 |        | 41,907.00    | 1315433147 | 5500018515 | CIB    |
| NAIN SINGH BHANDARI   | JOSHIMATH      | 1090815 | 11.12.2015 | 2015215578 |        | 114,771.00   | 1315433317 | 5500018228 | CIB    |
| NARENDER SHARMA   | RISHIKESH      | 1143387 | 31.12.2015 | 5215011776 | 886083 | 19,000.00    |            |            | Cheque |
| NARENDER SHARMA   | RISHIKESH      | 1143387 | 31.12.2015 | 5215011777 | 886084 | 14,000.00    |            |            | Cheque |
| NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS            | BALLABGARH     | 1003825 | 30.12.2015 | 2015229159 |        | 481,630.00   | 5215011592 |            | CIB    |
| NATIONAL INSTITUTE OF BANK MANAGEMENT                       | PUNE           | 1136812 | 24.12.2015 | 2015225098 |        | 110,000.00   | 1315451790 |            | CIB    |
| NAWJAWAN NEWS AGENCY  | JOSHIMATH      | 1092323 | 24.12.2015 | 2015225099 |        | 8,721.00     | 3415193064 | 8200062852 | CIB    |
| NIRMAL BABA SWAYTYA SEHKARITA                               | JOSHIMATH      | 1136018 | 10.12.2015 | 2015213876 |        | 179,923.00   | 1315429804 | 5500020686 | CIB    |
| Om Metals Infraprojects Ltd                                 | Kota           | 1079217 | 15.12.2015 | 2015218273 |        | 36,211.00    | 3415181209 | 8200157859 | CIB    |
| PAINKHAND SWAYATT SAHKARITA                                 | JOSHIMATH      | 1069115 | 24.12.2015 | 2015225850 |        | 32,234.00    | 1315452105 | 4600034413 | CIB    |
| PARKASH TOURIST SERVICES                                    | NEW DELHI      | 1008511 | 30.12.2015 | 2015229432 |        | 2,671.00     | 3415180866 | 8200098814 | CIB    |
| PARMANAND PANT  | JOSHIMATH      | 1065595 | 19.12.2015 | 2015221545 |        | 11,245.00    | 1315443948 |            | CIB    |
| PARMOD SWAYAT SAHAKARITA RAVIGRAM                           | DISTT. CHAMOLI | 1121921 | 23.12.2015 | 2015224839 |        | 15,962.00    | 3415190513 | 8200156062 | CIB    |
| PARMOD SWAYAT SAHAKARITA RAVIGRAM                           | DISTT. CHAMOLI | 1121921 | 30.12.2015 | 2015229184 |        | 7,271.00     | 3415191520 | 8200156063 | CIB    |
| PAROMITA CHAKRABORTY  | GREATER NOIDA  | 1090657 | 09.12.2015 | 2015212867 |        | 13,842.00    | 3415184375 |            | CIB    |
| PATEL ENGINEERING LTD.                                      | MUMBAI         | 1009015 | 23.12.2015 | 2015225060 |        | 3,611,376.00 | 1315452293 | 5500016881 | CIB    |
| PATEL ENGINEERING LTD.                                      | MUMBAI         | 1009015 | 23.12.2015 | 2015224924 |        | 3,988,557.00 | 5215011207 |            | CIB    |
| PATEL ENGINEERING LTD.                                      | MUMBAI         | 1009015 | 09.12.2015 | 2015213447 |        | 617,598.00   | 1315429779 | 9000000192 | CIB    |
| PATEL ENGINEERING LTD.                                      | MUMBAI         | 1009015 | 02.12.2015 | 2015205601 |        | 3,424,857.00 | 1315414602 | 4200028206 | CIB    |
| PATEL ENGINEERING LTD. (Uttarakhand Building and Other Con- | MUMBAI         | 1009015 | 03.12.2015 | 3515034450 | 886074 | 540,488.00   |            |            | Cheque |
| PAWAN MARBLES   | DEHRADUN       | 1138132 | 09.12.2015 | 2015213368 |        | 100,731.00   | 1315427955 | 4200042278 | CIB    |
| PRABHA DEVI   | CHAMOLI        | 1124538 | 12.12.2015 | 2015216237 |        | 36,283.00    | 1315434794 | 5500017447 | CIB    |

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|--|---------------|---------|------------|------------|---------------|------------|----------------|
| PRABHA SINGH                               | DELHI         | 1053797 | 09.12.2015 | 2015212910 | 27,684.00     | 3415184369 | CIB            |
| PRADEEP KUMAR BHATT                        | CHAMOLI       | 1100926 | 10.12.2015 | 2015214454 | 31,468.00     | 1315431401 | 5500019317 CIB |
| PRADEEP KUMAR PANT                         | JOSHIMATH     | 1066013 | 29.12.2015 | 2015228676 | 27,677.00     | 1315458351 | 5500020144 CIB |
| PRAKASH SINGH RANA S/O SH MADAN SINGH RANA | CHAMOLI       | 1124492 | 29.12.2015 | 2015228753 | 35,616.00     | 1315458350 | 5500016263 CIB |
| PRAVEEN SINGH                              | JOSHIMATH     | 1118368 | 12.12.2015 | 2015216245 | 39,855.00     | 1315434819 | 5500021034 CIB |
| PUJA AGGARWAL GULATI                       | NOIDA         | 1104441 | 09.12.2015 | 2015212913 | 13,950.00     | 3415184379 | CIB            |
| PURAN SINGH                                | JOSHIMATH     | 1111203 | 16.12.2015 | 2015219440 | 43,246.00     | 1315439789 | 5500018882 CIB |
| Power Solution Engineers                   | JOSHIMATH     | 1086537 | 31.12.2015 | 2015231199 | 176,400.00    | 5215011782 | CIB            |
| Pramod Singh Bisht                         | JOSHIMATH     | 1065701 | 12.12.2015 | 2015216234 | 40,876.00     | 3415184256 | 5500011629 CIB |
| R.G.BUILDWELL ENGINEERS LIMITED            | GHAZIABAD     | 1054682 | 15.12.2015 | 2015217668 | 4,410,000.00  | 5215010936 | 5500013818 CIB |
| R.G.BUILDWELL ENGINEERS LIMITED            | GHAZIABAD     | 1054682 | 24.12.2015 | 2015225738 | 1,554,451.00  | 1315454147 | 5500013818 CIB |
| RAGHUNATH SINGH S/O SH SHER SINGH          | JOSHIMATH     | 1106587 | 29.12.2015 | 2015228677 | 32,472.00     | 1315458349 | 5500020945 CIB |
| RAGHUVEER SINGH FARSWAN                    | JOSHIMATH     | 1070383 | 11.12.2015 | 2015215398 | 150,706.00    | 1315433230 | 5500019126 CIB |
| RAKESH KUMAR AND BROTHERS                  | DEHRADUN      | 1093786 | 30.12.2015 | 2015229670 | 115,000.00    | 1315460458 | 4200042225 CIB |
| RAKESH KUMAR AND BROTHERS                  | DEHRADUN      | 1093786 | 09.12.2015 | 2015213366 | 56,195.00     | 1315427952 | 4600036030 CIB |
| RAKESH KUMAR AND BROTHERS                  | DEHRADUN      | 1093786 | 12.12.2015 | 2015216243 | 14,925.00     | 1315434886 | 4600036030 CIB |
| RAKESH KUMAR CHAKRABORTY                   | GREATER NOIDA | 1090656 | 09.12.2015 | 2015212911 | 13,842.00     | 3415184374 | CIB            |
| RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM     |               |         |            |            |               |            |                |
| PRASAD THAPLIYAL                           | JOSHIMATH     | 1122163 | 16.12.2015 | 2015219443 | 31,622.00     | 1315439798 | 5500015513 CIB |
| RENU DEVI NAUTIYAL                         | CHAMOLI       | 1121944 | 16.12.2015 | 2015219444 | 42,108.00     | 1315439573 | 5500018413 CIB |
| RITHWIK PROJECTS PVT LTD                   | HYDERABAD     | 1092841 | 28.12.2015 | 2015227417 | 3,110,013.00  | 1315458466 | 5500012538 CIB |
| RITHWIK PROJECTS PVT LTD                   | HYDERABAD     | 1092841 | 01.12.2015 | 2015204115 | 1,500,000.00  | 1315413201 | 5500012538 CIB |
| RITHWIK PROJECTS PVT LTD                   | HYDERABAD     | 1092841 | 16.12.2015 | 2015218703 | 1,968,712.00  | 5215010957 | PO 5500012 CIB |
| RITHWIK PROJECTS PVT LTD                   | HYDERABAD     | 1092841 | 02.12.2015 | 2015205524 | 6,308,959.00  | 1315413228 | 5500012538 CIB |
| RITHWIK PROJECTS PVT LTD                   | HYDERABAD     | 1092841 | 29.12.2015 | 2015228873 | 6,969,338.00  | 1315460344 | 5500012538 CIB |
| RITHWIK PROJECTS PVT LTD                   | HYDERABAD     | 1092841 | 03.12.2015 | 2015207159 | 2,061,213.00  | 5215010437 | CIB            |
| RITHWIK PROJECTS PVT LTD                   | HYDERABAD     | 1092841 | 07.12.2015 | 2015210625 | 12,900,000.00 | 5215010567 | CIB            |
| SADANAND MUKHERJEE                         | PATNA         | 1139532 | 10.12.2015 | 2015214457 | 13,500.00     | 3415180918 | 8200151900 CIB |
| SAHDEV SINGH                               | DELHI         | 1108637 | 09.12.2015 | 2015212915 | 19,404.00     | 3415184382 | CIB            |
| SAMRAT RESORT & RESTAURANT                 | NAUGAON       | 1143031 | 18.12.2015 | 2015221180 | 12,000.00     | 3415190578 | 8200158818 CIB |
| SANJAY BHATT                               | JOSHIMATH     | 1105271 | 12.12.2015 | 2015216244 | 33,014.00     | 1315434811 | 5500020939 CIB |
| SANJAY SINGH                               | JOSHIMATH     | 1099371 | 08.12.2015 | 2015211286 | 27,525.00     | 1315414740 | 5500019319 CIB |
| SEMWAL FILLING STATION                     | JOSHIMATH     | 1065566 | 12.12.2015 | 2015216242 | 10,322.00     | 3415183600 | 8200020465 CIB |
| SHARP TRADING CORPORATION                  | DEHRADUN      | 1095231 | 22.12.2015 | 2015223627 | 220,474.00    | 1315442041 | 4600036033 CIB |
| SHRI KRISHNA TOUR & TRAVEL                 | DEHRADUN      | 1101369 | 15.12.2015 | 2015218069 | 46,183.00     | 3415184294 | 5500011628 CIB |
| SHRI KRISHNA TOUR & TRAVEL                 | DEHRADUN      | 1101369 | 12.12.2015 | 2015216235 | 129,054.00    | 1315434826 | 5500018373 CIB |
| SIMA LABS PVT LTD                          | NEW DELHI     | 1052541 | 10.12.2015 | 2015213875 | 69,822.00     | 3415181457 | 5500012580 CIB |
| SODEXO SVC INDIA PVT LTD                   | MUMBAI        | 1063049 | 31.12.2015 | 2015230595 | 93,300.00     | 3415199104 | 8200133941 CIB |
| SODEXO SVC INDIA PVT LTD                   | MUMBAI        | 1063049 | 31.12.2015 | 2015230594 | 4,600.00      | 3415199114 | 8200154402 CIB |
| SODEXO SVC INDIA PVT LTD                   | MUMBAI        | 1063049 | 02.12.2015 | 2015205437 | 96,700.00     | 3415178263 | 8200133941 CIB |

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|--|-----------|---------|------------|------------|--------|---------------|------------|------------|--------|
| SODEXO SVC INDIA PVT LTD                 | MUMBAI    | 1063049 | 02.12.2015 | 2015205438 |        | 5,000.00      | 3415178265 | 8200154402 | CIB    |
| SONI DEVI W/O SHRI MADHO SINGH           | JOSHIMATH | 1133148 | 11.12.2015 | 2015215401 |        | 44,291.00     | 1315433159 | 5500019883 | CIB    |
| SONU PAWAR                               | NEW DELHI | 1143436 | 31.12.2015 | 5215011778 | 886085 | 36,000.00     |            |            | Cheque |
| STEEL AUTHORITY OF INDIA LTD             | GHAZIABAD | 1046847 | 07.12.2015 | 2015210624 |        | 9,500,000.00  | 5215010567 |            | CIB    |
| STEEL AUTHORITY OF INDIA LTD             | GHAZIABAD | 1046847 | 29.12.2015 | 2015228757 |        | 10,000,000.00 | 1315460344 | 5500012538 | CIB    |
| STEWOLS INDIA PVT LTD                    | NAGPUR    | 1142723 | 04.12.2015 | 2015208994 |        | 700,000.00    | 1315418427 |            | CIB    |
| SUBODH SINGH BISHT                       | JOSHIMATH | 1124710 | 15.12.2015 | 2015217356 |        | 32,687.00     | 3415184633 | 5500016839 | CIB    |
| SUKHDEV                                  | JOSHIMATH | 1117823 | 29.12.2015 | 2015228678 |        | 53,770.00     | 3415193048 | 5500014992 | CIB    |
| SURYA PRAKASH BAGASI                     | JOSHIMATH | 1110522 | 12.12.2015 | 2015216236 |        | 42,267.00     | 1315434791 | 5500017892 | CIB    |
| SUSHMA RAWAT WIFE OF LATE NPS RAWAT      | NOIDA     | 1128990 | 01.12.2015 | 2015204110 |        | 47,562.00     | 3415176630 |            | CIB    |
| Satti Laxminarayan                       | Hyderabad | 1083050 | 09.12.2015 | 2015212866 |        | 26,730.00     | 3415184373 |            | CIB    |
| Sumalika Trivelkar                       | Delhi     | 1014831 | 09.12.2015 | 2015213411 |        | 177,390.00    | 3415184512 |            | CIB    |
| TAMILNADU MINERALS LTD                   | CHENNAI   | 1004838 | 29.12.2015 | 5215011589 | 886080 | 36,630.00     |            |            | Cheque |
| TAPOBHUMI CONSTRUCTION                   | JOSHIMATH | 1116640 | 18.12.2015 | 3515036805 | 886075 | 173,456.00    |            |            | Cheque |
| THE ORIENTAL INSURANCE CO LTD            | DEHRADUN  | 1105404 | 19.12.2015 | 2015221447 |        | 25,078.00     | 5215011019 |            | CIB    |
| THE PRINT MALL                           | DEHRADUN  | 1065239 | 30.12.2015 | 3515038041 | 886082 | 15,750.00     |            |            | Cheque |
| TRADING ENGINEERS INTERNATIONAL LTD      | Gurgaon   | 1066952 | 30.12.2015 | 3515038036 | 886081 | 13,680.00     |            |            | Cheque |
| UDAY SINGH                               | JOSHIMATH | 1065287 | 29.12.2015 | 2015228675 |        | 44,000.00     | 1315458363 | 40044879   | CIB    |
| UDAY SINGH                               | JOSHIMATH | 1065287 | 08.12.2015 | 2015211284 |        | 65,000.00     | 1315419839 | 40044414   | CIB    |
| UDAY SINGH                               | JOSHIMATH | 1065287 | 31.12.2015 | 2015230604 |        | 121,475.00    | 1315462506 | 5500020548 | CIB    |
| UNIVERSAL IRON STORES                    | DEHRADUN  | 1137228 | 09.12.2015 | 2015213367 |        | 181,550.00    | 1315427953 | 4200042283 | CIB    |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN  | 1064962 | 31.12.2015 | 2015230596 |        | 31,369.00     | 1315462144 | 4600035630 | CIB    |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN  | 1064962 | 29.12.2015 | 2015228750 |        | 559,099.00    | 1315458356 | 4600026348 | CIB    |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN  | 1064962 | 22.12.2015 | 2015223683 |        | 220,507.00    | 1315443546 | 4600035889 | CIB    |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN  | 1064962 | 22.12.2015 | 2015223562 |        | 115,688.00    | 1315443960 |            | CIB    |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN  | 1064962 | 22.12.2015 | 2015223561 |        | 250,239.00    | 1315443687 | 4600033286 | CIB    |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN  | 1064962 | 19.12.2015 | 2015221620 |        | 1,032,997.00  | 1315445738 | 4600034195 | CIB    |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN  | 1064962 | 19.12.2015 | 2015221593 |        | 1,045,346.00  | 1315443866 | 4600035575 | CIB    |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN  | 1064962 | 18.12.2015 | 2015220988 |        | 310,125.00    | 1315443726 | 4600029096 | CIB    |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN  | 1064962 | 04.12.2015 | 2015208948 |        | 120,514.00    | 1315414437 | 4600026348 | CIB    |
| UTTARAKHAND SPACE APPLICATION CENTRE     | DEHRADUN  | 1142160 | 01.12.2015 | 5215010366 | 886072 | 202,050.00    |            |            | Cheque |
| UTTARAKHAND SPACE APPLICATION CENTRE     | DEHRADUN  | 1142160 | 02.12.2015 | 2015205289 |        | 202,050.00    | 5215010229 | 5500021730 | CIB    |

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|---|-----------|---------|------------|------------|-----------|------------|------------|-----|
| UTTARAKHAND SPACE APPLICATION CENTRE              | DEHRADUN  | 1142160 | 10.12.2015 | 2015213923 | 77,400.00 | 5215010457 | 5500021730 | CIB |
| VIJAY LAL   | JOSHIMATH | 1105788 | 11.12.2015 | 2015215399 | 25,813.00 | 1315433200 | 5500021003 | CIB |
| VIJAY LAXMI HAZRA                                 | DEHRADUN  | 1092691 | 09.12.2015 | 2015212912 | 15,102.00 | 3415184377 |            | CIB |
| VIJAY PRAKASH                                     | JOSHIMATH | 1117719 | 16.12.2015 | 2015219441 | 38,520.00 | 3415185474 | 5500021336 | CIB |
| VIKRAM SINGH                                      | JOSHIMATH | 1118078 | 10.12.2015 | 2015214456 | 41,306.00 | 1315431432 | 5500017471 | CIB |
| VIKRAM SINGH BHUJWAN S/O BALWANT SINGH<br>BHUJWAN | JOSHIMATH | 1104682 | 10.12.2015 | 2015214455 | 32,927.00 | 1315431355 | 5500020955 | CIB |
| VIPINDRA ELECTRONICS ELECTRICALS & TENT HOUSE     | JOSHIMATH | 1065572 | 08.12.2015 | 2015211285 | 24,500.00 | 3415175615 | 8200156922 | CIB |
| VIVEK JOSHI                                       | DEHRADUN  | 1091126 | 09.12.2015 | 2015212868 | 18,270.00 | 3415184376 |            | CIB |