

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.03.2016 To 31.03.2016

| Vendor Name                                   | Vendor City       | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc    | PO No      | Mode   |
|---|-------------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A B SALES & SERVICES                          | KANPUR            | 1069004   | 05.03.2016 | 3515048022 | 220092    | 17,514.00     | 1315507195 | 1ST RA BIL |            | Cheque |
| A R SINGH CONST CO                            | UNCHAHAR          | 1042983   | 21.03.2016 | 2015303338 |           | 1,638,203.00  | 1315611917 |            | 4600035180 | CIB    |
| A R SINGH CONST CO                            | UNCHAHAR          | 1042983   | 31.03.2016 | 3515051768 | 12771     | 1,610.00      | 1315624772 | 5500016908 |            | Cheque |
| A.O. CASH , BSNL                              | RAEBARELI         | 1043896   | 17.03.2016 | 2015299936 |           | 20,510.00     | 3415257661 |            | 8200158579 | CIB    |
| A.O. CASH , BSNL                              | RAEBARELI         | 1043896   | 18.03.2016 | 2015301331 |           | 20,510.00     | 1315610221 |            | 2015299936 | CIB    |
| A.O. CASH , BSNL                              | RAEBARELI         | 1043896   | 21.03.2016 | 2015303544 |           | 159,005.00    | 3415266242 |            | 8200164299 | CIB    |
| AADI ENTERPRISES                              | RAEBARELI         | 1145144   | 31.03.2016 | 2015311143 |           | 156,736.00    | 1315597358 |            | 327001173  | CIB    |
| AASHISH BOOK DEPOT                            | RAEBARELI         | 1141026   | 09.03.2016 | 3515048707 | 220099    | 4,900.00      | 3015021368 | UCR/BE/IMS |            | Cheque |
| ABDUL KHALID                                  | FATEHPUR          | 1132277   | 21.03.2016 | 2015302421 |           | 25,367.00     | 1315611498 |            | 8200156918 | CIB    |
| ABHISHEK MISHRA                               | RAEBARELI         | 1138809   | 16.03.2016 | 2015298181 |           | 7,328.00      | 3015021557 |            | 100005074  | CIB    |
| ACC LTD                                       | SULTANPUR         | 1063653   | 31.03.2016 | 2015311142 |           | 1,320,492.00  | 1315605825 |            | 327001170  | CIB    |
| ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI | NEW-DELHI         | 1007451   | 09.03.2016 | 2015291207 |           | 12,338,757.00 | 1315593637 |            | 8200111053 | CIB    |
| ACTUATORS INDIA                               | KANPUR            | 1065802   | 21.03.2016 | 2015303737 |           | 19,890.00     | 3015022263 |            | 100005394  | CIB    |
| AGRAHARI INTERPRISES                          | Unchahar          | 1043900   | 08.03.2016 | 2015290519 |           | 18,270.00     | 3015021191 |            | 100003413  | CIB    |
| AIREFF DETOX PVT LTD                          | MUMBAI            | 1117804   | 08.03.2016 | 2015290219 |           | 102,459.00    | 1315590490 |            | 5500005727 | CIB    |
| AISHOON NESHA                                 | BASTI             | 1109492   | 10.03.2016 | 2015292945 |           | 35,809.00     | 3415256396 |            |            | CIB    |
| AJANTA HOSPITAL & IVF CENTRE PVT LTD          | LUCKNOW           | 1034081   | 23.03.2016 | 2015306036 |           | 60,632.00     | 3415260089 |            | 8200163078 | CIB    |
| AJAY KUMAR SRIVASTAVA                         | RAEBARELI         | 1138864   | 17.03.2016 | 2015299496 |           | 7,328.00      | 3015021559 |            | 100005075  | CIB    |
| AJAY KUMAR YADAV                              | JAUNPUR           | 1140114   | 15.03.2016 | 2015296700 |           | 3,542.00      | 3015021544 |            | 100005214  | CIB    |
| AJEET PRATAP SINGH                            | RAEBARELI         | 1138858   | 16.03.2016 | 2015298189 |           | 7,328.00      | 3015021561 |            | 100005076  | CIB    |
| ALLIANCE INDUSTRIAL MARKETING                 | LUCKNOW           | 1043904   | 01.03.2016 | 2015283647 |           | 6,808.00      | 1315577710 |            | 4000118575 | CIB    |
| AMAR BAHADUR SRIVASTAVA                       | ALLAHABAD         | 1115660   | 21.03.2016 | 2015302571 |           | 26,761.00     | 1315611542 |            | 8200144291 | CIB    |
| AMAR SHEKHAR VERMA                            | AMBEDKAR<br>NAGAR | 1138863   | 16.03.2016 | 2015298192 |           | 7,328.00      | 3015021562 |            | 100005077  | CIB    |
| AMAR UJALA PUBLICATION LTD                    | LUCKNOW           | 1064045   | 12.03.2016 | 3515049142 | 220110    | 39,137.00     | 3415191756 | 8200158813 | 8200158813 | Cheque |
| AMRIT KUMAR YADAV                             | MAU               | 1138810   | 17.03.2016 | 2015299493 |           | 7,328.00      | 3015021563 |            | 100005078  | CIB    |
| ANALYSER INSTRUMENT CO PVT LTD                | KOTA              | 1030468   | 09.03.2016 | 2015291338 |           | 12,626.00     | 1315593214 |            | 4000113334 | CIB    |
| ANALYSER INSTRUMENT CO PVT LTD                | KOTA              | 1030468   | 04.03.2016 | 3515047786 | 220090    | 947,500.00    | 1315586754 | SBI LSC 16 |            | Cheque |
| ANALYSER INSTRUMENT CO PVT LTD                | KOTA              | 1030468   | 23.03.2016 | 2015306060 |           | 13,539.00     | 1315615599 |            | 4000127466 | CIB    |
| ANALYTICA EQUIPMENTS (I) PVT LTD              | LUCKNOW           | 1024116   | 03.03.2016 | 2015286917 |           | 358,150.00    | 1315582400 |            | 4000155841 | CIB    |
| ANAND OJHA                                    | RAEBARELI         | 1135333   | 16.03.2016 | 2015298346 |           | 15,263.00     | 1315604351 |            | 4000147166 | CIB    |
| ANAND RAJPUT                                  | AURAIYA           | 1140084   | 15.03.2016 | 2015296696 |           | 3,542.00      | 3015021539 |            | 100005210  | CIB    |
| ANIKET BHARTI                                 | FATEHPUR          | 1140086   | 15.03.2016 | 2015296697 |           | 3,542.00      | 3015021540 |            | 100005211  | CIB    |

|                                  |                              |         |            |            |        |              |                       |            |        |
|----------------------------------|------------------------------|---------|------------|------------|--------|--------------|-----------------------|------------|--------|
| ANIL KUMAR                       | RAEBARELI                    | 1140092 | 15.03.2016 | 2015296699 |        | 3,542.00     | 3015021543            | 100005213  | CIB    |
| ANIL KUMAR SINGH                 | PRATAPGARH                   | 1141876 | 16.03.2016 | 2015298196 |        | 7,084.00     | 3015021556            | 100005224  | CIB    |
| ANJALI PAL                       | RAEBARELI                    | 1140076 | 15.03.2016 | 2015296691 |        | 3,542.00     | 3015021533            | 100005204  | CIB    |
| ANKIT SHUKLA                     | FATEHPUR                     | 1140074 | 15.03.2016 | 2015296689 |        | 7,084.00     | 3015021551            | 100005220  | CIB    |
| ANURAG SINGH                     | RAEBARELI                    | 1138854 | 16.03.2016 | 2015298185 |        | 7,328.00     | 3015021564            | 100005079  | CIB    |
| APEX ENGINEERS                   | LUCKNOW                      | 1041657 | 23.03.2016 | 2015306061 |        | 104,221.00   | 1315615603            | 4000154490 | CIB    |
| APEX ENGINEERS                   | MOHAN<br>NAGAR,<br>GHAZIABAD | 1059117 | 08.03.2016 | 3515048364 | 380377 | 1,631,978.00 | 1315560866 SBI LSC 16 |            | Cheque |
| AQL SYSTEMS & CONSULTANTS        | KOLKATA                      | 1052912 | 11.03.2016 | 2015294342 |        | 52,334.00    | 1315599163            | 4000131792 | CIB    |
| ARISTO PHARMACEUTICALS PVT LTD   | LUCKNOW                      | 1024137 | 18.03.2016 | 2015301171 |        | 535,281.00   | 1315505293            | 4000155321 | CIB    |
| ASHISH KUMAR SINGH               | RAEBARELI                    | 1135332 | 16.03.2016 | 2015298549 |        | 14,602.00    | 1315603740            | 4000148893 | CIB    |
| ASHISH KUMAR TRIPATHI            | PRATAPGARH                   | 1136728 | 22.03.2016 | 2015304371 |        | 17,533.00    | 1315613533            | 4000148591 | CIB    |
| ASHISH MAURYA                    | RAEBARELI                    | 1114478 | 16.03.2016 | 2015298345 |        | 14,602.00    | 1315604262            | 4000148966 | CIB    |
| ASHOK ENGG CORPORATION           | KOLKATA                      | 1042992 | 14.03.2016 | 2015296389 |        | 236,624.00   | 1315602318            | 4000141953 | CIB    |
| ASHOK KUMAR YADAV                | UNCHAHAR                     | 1048878 | 15.03.2016 | 2015297585 |        | 34,155.00    | 3415254198            | 4000154960 | CIB    |
| ASHUTOSH KUMAR RAI               | MAU                          | 1140083 | 15.03.2016 | 2015296695 |        | 1,954.00     | 3015021538            | 100005209  | CIB    |
| ASSISTANT COMMANDANT/DDO         | RAEBARELI                    | 1043925 | 23.03.2016 | 2015305165 |        | 216,108.00   | 3415239064            | 8200129672 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD     | NEW DELHI                    | 1000557 | 23.03.2016 | 2015305949 |        | 1,346,774.00 | 1315615568            | 4000157880 | CIB    |
| ASTECH MARKETING PVT LTD         | NEW DELHI                    | 1000560 | 02.03.2016 | 2015284134 |        | 11,854.00    | 1315582580            | 4000140700 | CIB    |
| ATLAS COPCO INDIA LTD            | Gurgaon                      | 1006648 | 01.03.2016 | 5215015685 | 220085 | 4,189,615.00 | 5215015685 5215015452 |            | Cheque |
| ATUL SHARMA                      | RAEBARELI                    | 1138861 | 16.03.2016 | 2015298191 |        | 7,328.00     | 3015021565            | 100005160  | CIB    |
| AVDESH KUMAR                     | SITAPUR                      | 1132605 | 21.03.2016 | 2015302585 |        | 28,786.00    | 1315611621            | 8200163639 | CIB    |
| AVINASH PANDEY                   | JAUNPUR                      | 1138276 | 15.03.2016 | 2015296681 |        | 7,448.00     | 3015021521            | 100005226  | CIB    |
| AWADH NARAYAN MISHRA             | PRATAPGARH                   | 1137333 | 11.03.2016 | 2015294151 |        | 1,247.00     | 3115035052            | 54071      | CIB    |
| AYODHYA PRASAD                   | LUCKNOW                      | 1111134 | 11.03.2016 | 2015293328 |        | 18,270.00    | 3415256452            |            | CIB    |
| Agrawal & Associates             | Allahabad                    | 1038998 | 09.03.2016 | 2015291480 |        | 1,761,614.00 | 1315593194            | 4000079995 | CIB    |
| Ajay Kumar Dubey                 | Allahabad                    | 1083900 | 22.03.2016 | 2015304363 |        | 47,317.00    | 1315613583            | 4000151426 | CIB    |
| Ankit Mill Stores                | Rabareli                     | 1084384 | 21.03.2016 | 2015303458 |        | 18,800.00    | 3015022252            | 100004606  | CIB    |
| Anuj Associates                  | Jhansi                       | 1081314 | 16.03.2016 | 2015298571 |        | 50,055.00    | 3415254200            | 4000149100 | CIB    |
| Anuj Associates                  | Jhansi                       | 1081314 | 15.03.2016 | 2015297668 |        | 48,549.00    | 3415252663            | 4000149064 | CIB    |
| Avon Enterprises                 | New Delhi                    | 1080632 | 15.03.2016 | 3515049396 | 12767  | 1,650,087.00 | 1315600663 SBI LSC NO |            | Cheque |
| B C GUPTA                        | ALLAHABAD                    | 1042958 | 11.03.2016 | 2015293848 |        | 33,902.00    | 3115035049            | 50374      | CIB    |
| BAIJNATH                         | LUCKNOW                      | 1139163 | 21.03.2016 | 2015302593 |        | 18,680.00    | 1315611476            | 8200150169 | CIB    |
| BAL-BHAWAN NTPC                  | RAEBARELI                    | 1043934 | 08.03.2016 | 2015290520 |        | 3,271.00     | 3015021207            | 100003891  | CIB    |
| BALESHWAR PRASAD MISHRA          | RAEBARELI                    | 1135999 | 11.03.2016 | 2015294150 |        | 6,435.00     | 3115035045            | 54060      | CIB    |
| BASU DEO                         | RAEBARELI                    | 1080499 | 11.03.2016 | 2015294147 |        | 2,576.00     | 3115035041            | 54074      | CIB    |
| BEI CONFLUENCE COMMUNICATION LTD | NEW DELHI                    | 1009210 | 14.03.2016 | 2015296373 |        | 1,094,317.00 | 1315602101            | 8200164255 | CIB    |

|   |                     |         |            |            |        |              |                       |            |        |
|---|---------------------|---------|------------|------------|--------|--------------|-----------------------|------------|--------|
| BEML LIMITED                                    | NEW DELHI           | 1041746 | 14.03.2016 | 2015296047 |        | 1,617,041.00 | 1315600564            | 4000152443 | CIB    |
| BEML LIMITED                                    | NEW DELHI           | 1041746 | 08.03.2016 | 2015290517 |        | 6,529.00     | 1315588512            | 4000154023 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                    | LUCKNOW             | 1041749 | 05.03.2016 | 3515048019 | 220091 | 1,025,293.00 | 1315588905 SBI LSC 16 |            | Cheque |
| BHARAT HEAVY ELECTRICALS LTD                    | LUCKNOW             | 1041749 | 02.03.2016 | 2015284805 |        | 483,350.00   | 5215015564            | 4000159883 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                    | LUCKNOW             | 1041749 | 09.03.2016 | 2015291244 |        | 4,660,328.00 | 1315571214            | 4000110128 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                    | LUCKNOW             | 1041749 | 14.03.2016 | 2015295922 |        | 465,509.00   | 1315600515            | 4000151533 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                    | LUCKNOW             | 1041749 | 15.03.2016 | 2015297065 |        | 1,290,811.00 | 1315600519            | 4000151533 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                    | LUCKNOW             | 1041749 | 08.03.2016 | 3515048449 | 220095 | 533,588.00   | 1315588671 SBI LSC NO |            | Cheque |
| BHARAT HEAVY ELECTRICALS LTD                    | LUCKNOW             | 1041749 | 17.03.2016 | 2015299823 |        | 225,317.00   | 1315590340            | 4000118456 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                    | LUCKNOW             | 1041749 | 16.03.2016 | 2015298670 |        | 840,262.00   | 1315605796            | 4000083549 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                    | LUCKNOW             | 1041749 | 22.03.2016 | 2015304594 |        | 1,493,000.00 | 5215016795            | 4000149184 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                    | LUCKNOW             | 1041749 | 02.03.2016 | 2015284806 |        | 563,026.00   | 5215015499            | 4000121304 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                    | LUCKNOW             | 1041749 | 29.03.2016 | 2015307962 |        | 351,918.00   | 1315617509            | 4000148769 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                    | LUCKNOW             | 1041749 | 14.03.2016 | 2015296183 |        | 669,010.00   | 5215015891            | 4000150156 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                    | NEW DELHI           | 1008679 | 21.03.2016 | 2015303185 |        | 3,403,929.00 | 1315607455            | 5500022546 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                    | NEW DELHI           | 1008679 | 23.03.2016 | 2015305827 |        | 3,370,068.00 | 1315617334            | 5500015184 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                    | NEW DELHI           | 1008679 | 31.03.2016 | 3515051769 | 12772  | 93,785.00    | 1315624777 REF RA01   |            | Cheque |
| BHARAT HEAVY ELECTRICALS LTD                    | NOIDA               | 1006668 | 02.03.2016 | 2015284475 |        | 282,825.00   | 1315579461            | 4200018476 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                    | NOIDA               | 1006668 | 04.03.2016 | 2015287952 |        | 1,378,140.00 | 1315588468            | 5500020685 | CIB    |
| BHARAT LAL                                      | ALLAHABAD           | 1127711 | 21.03.2016 | 2015302580 |        | 25,006.00    | 1315611625            | 8200144297 | CIB    |
| BHAWANI DEEN VERMA                              | UNCHAHAR            | 1048896 | 01.03.2016 | 2015283578 |        | 52,266.00    | 1315577707            | 4000149709 | CIB    |
| BHEL  | BANGALORE           | 1035773 | 17.03.2016 | 2015299855 |        | 258,750.00   | 5215016438            | 4000141392 | CIB    |
| BHOLA   | RAEBARELI           | 1127693 | 21.03.2016 | 2015302578 |        | 18,888.00    | 1315611673            | 8200154195 | CIB    |
| BHUVNESH KUMARI W/O LATE SATYA PRAKASH          | ALIGARH             | 1042943 | 10.03.2016 | 2015292939 |        | 6,127.00     | 3415256372            |            | CIB    |
| BIBHA BERNAWAL                                  | MUNGER              | 1090043 | 09.03.2016 | 2015291722 |        | 3,000.00     | 1315590641            | 5015012224 | CIB    |
| BNA TECHNOLOGY CONSULTING LTD                   | BANGALORE           | 1054429 | 11.03.2016 | 2015294282 |        | 490,009.00   | 1315595046            | 5500014497 | CIB    |
| BPL TELECOM PVT LTD                             | NEW DELHI           | 1035804 | 23.03.2016 | 2015306917 |        | 532,639.00   | 1315613714            | 4600034406 | CIB    |
| BPL TELECOM PVT LTD                             | NEW DELHI           | 1035804 | 30.03.2016 | 2015309697 |        | 532,639.00   | 1315624766            | 2015306917 | CIB    |
| BPL TELECOM PVT LTD                             | NEW DELHI           | 1035804 | 22.03.2016 | 2015304719 |        | 428,963.00   | 1315613735            | 4600034407 | CIB    |
| BPL TELECOM PVT LTD                             | PALAKKAD            | 1006687 | 17.03.2016 | 2015299934 |        | 50,625.00    | 3415252296            | 4600027529 | CIB    |
| BPL TELECOM PVT LTD                             | PALAKKAD            | 1006687 | 18.03.2016 | 2015301330 |        | 50,625.00    | 1315610231            | 2015299934 | CIB    |
| BRIJESH KUMAR                                   | RAEBARELI           | 1138813 | 16.03.2016 | 2015298184 |        | 7,328.00     | 3015021566            | 100005161  | CIB    |
| BRIJESH KUMAR SRIVASTAVA                        | PRATAPGARH          | 1138856 | 16.03.2016 | 2015298187 |        | 7,328.00     | 3015021567            | 100005162  | CIB    |
| BUDENBERG GAUGE PVT LTD                         | CHENNAI             | 1132480 | 11.03.2016 | 3515048982 | 220101 | 121,250.00   | 1315598974 4000149476 |            | Cheque |
| C B SHUKLA                                      | RAEBARELI           | 1042954 | 11.03.2016 | 2015293847 |        | 2,766.00     | 3115035046            | 50360      | CIB    |
| CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD | HOWRAH,WES T BENGAL | 1028348 | 29.03.2016 | 2015307960 |        | 794,885.00   | 1315615971            | 4000133923 | CIB    |
| CHANDA & CO (ENGG) PVT LTD                      | KOLKATA             | 1001083 | 09.03.2016 | 2015291478 |        | 475,037.00   | 1315593644            | 4000143158 | CIB    |
| CHANDAN KUMAR MAURYA                            | RAEBARELI           | 1138857 | 16.03.2016 | 2015298188 |        | 7,328.00     | 3015021568            | 100005163  | CIB    |
| CHANDRA BALI                                    | RAEBARELI           | 1132598 | 21.03.2016 | 2015303545 |        | 22,684.00    | 3415253775            | 8200163643 | CIB    |

|  |            |         |            |            |        |              |            |            |            |        |
|--|------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| CHANDRA KISHOR SHUKL                         | RAEBARELI  | 1135392 | 15.03.2016 | 2015297589 |        | 13,282.00    | 1315602517 |            | 4000146841 | CIB    |
| CHANDRA SHEKHER                              | JHANSI     | 1139897 | 15.03.2016 | 2015296682 |        | 3,542.00     | 3015021523 |            | 100005175  | CIB    |
| CHANGU RAM                                   | ALLAHABAD  | 1115548 | 21.03.2016 | 2015302570 |        | 27,348.00    | 1315611623 |            | 8200142567 | CIB    |
| CHEDDI LAL                                   | SULTANPUR  | 1062108 | 15.03.2016 | 2015297587 |        | 17,536.00    | 1315601941 |            | 4000146837 | CIB    |
| CHEMBOND SOLENIS WATER TECHNOLOGIES LTD      | Kolkata    | 1078863 | 22.03.2016 | 2015304721 |        | 128,930.00   | 3415253405 |            | 4000155366 | CIB    |
| CHEMTROLS INDUSTRIES LTD                     | MUMBAI     | 1006700 | 30.03.2016 | 2015309883 |        | 241,875.00   | 1315624103 |            | 201530799  | CIB    |
| CHEMTROLS INDUSTRIES LTD                     | MUMBAI     | 1006700 | 17.03.2016 | 2015299935 |        | 241,875.00   | 1315606051 |            | 4000124430 | CIB    |
| CHEMTROLS INDUSTRIES LTD                     | MUMBAI     | 1006700 | 29.03.2016 | 2015307993 |        | 241,875.00   | 1315617566 |            | 2015299935 | CIB    |
| CHHABI ELECTRICALS PVT LTD                   | JALGAON    | 1028400 | 29.03.2016 | 2015308022 |        | 140,950.00   | 1315602321 |            | CN48190600 | CIB    |
| CHINAMAYA VIDYALAYA                          | RAEBARELI  | 1043967 | 18.03.2016 | 2015301254 |        | 566,021.00   | 3415261930 |            | 8200156523 | CIB    |
| CHINMAYA VIDYALAYA                           | RAEBARELI  | 1043968 | 16.03.2016 | 2015298603 |        | 11,343.00    | 1815052496 |            |            | CIB    |
| CII INSTITUTE OF QUALITY                     | BANGALORE  | 1001151 | 02.03.2016 | 3515047303 | 220086 | 83,200.00    | 3415215610 | 8200146189 | 8200146189 | Cheque |
| CLIMATE CONTROL                              | UNCHAHAR   | 1041182 | 01.03.2016 | 2015283577 |        | 203,071.00   | 1315577741 |            | 4000147163 | CIB    |
| CMYK PRINTECH LTD.                           | LUCKNOW    | 1032177 | 03.03.2016 | 2015287003 |        | 39,200.00    | 3415191734 |            | 8200158814 | CIB    |
| CORAL TELECOM LTD                            | NOIDA      | 1006710 | 11.03.2016 | 2015294334 |        | 48,688.00    | 1315597085 |            | 4600032670 | CIB    |
| COTECNA INSPECTION INDIA PVT LTD             | CHENNAI    | 1128543 | 14.03.2016 | 2015296391 |        | 2,330,289.00 | 1315602281 |            | 4000140773 | CIB    |
| CROMPTON GREAVES LTD                         | LUCKNOW    | 1024288 | 11.03.2016 | 2015294373 |        | 136,489.00   | 1315597023 |            | 4000134516 | CIB    |
| D.A.V PUBLIC SCHOOL                          | RAEBARELI  | 1043977 | 18.03.2016 | 2015301255 |        | 809,386.00   | 3415232640 |            | 8200156522 | CIB    |
| D.A.V PUBLIC SCHOOL                          | RAEBARELI  | 1043977 | 21.03.2016 | 2015303456 |        | 2,500.00     | 3015022258 |            | 100005341  | CIB    |
| D.A.V PUBLIC SCHOOL                          | RAEBARELI  | 1043977 | 26.03.2016 | 2015306678 |        | 23,812.00    | 1815055946 |            |            | CIB    |
| D.A.V PUBLIC SCHOOL                          | RAEBARELI  | 1043977 | 16.03.2016 | 2015298604 |        | 19,764.00    | 1815052418 |            |            | CIB    |
| DEEPAK KUMAR                                 | RAEBARELI  | 1138808 | 16.03.2016 | 2015298180 |        | 7,328.00     | 3015021569 |            | 100005164  | CIB    |
| DEEPAK KUMAR TRIPATHI                        | KANPUR     | 1121133 | 11.03.2016 | 2015293330 |        | 14,850.00    | 3415256448 |            |            | CIB    |
| DHANRAJ S/O RAMKUMAR                         | RAEBARELI  | 1112262 | 02.03.2016 | 2015284138 |        | 45,107.00    | 1315582639 |            | 4000149176 | CIB    |
| DHARMENDRA KUMAR                             | RAEBARELI  | 1138812 | 16.03.2016 | 2015298183 |        | 7,328.00     | 3015021570 |            | 100005165  | CIB    |
| DIAGNO LABS PVT LTD                          | NEW DELHI  | 1136224 | 09.03.2016 | 2015291339 |        | 27,471.00    | 1315556935 |            | 4000155451 | CIB    |
| DILIP KUMAR GUPTA                            | AMETHI     | 1135436 | 17.03.2016 | 2015299492 |        | 13,282.00    | 1315602504 |            | 4000147496 | CIB    |
| DINESH KUMAR                                 | GAZIPUR    | 1142574 | 21.03.2016 | 2015302426 |        | 43,351.00    | 1315611608 |            | 8200157916 | CIB    |
| DINESH KUMAR YADAV                           | RAEBARELI  | 1135425 | 22.03.2016 | 2015304369 |        | 13,282.00    | 1315613537 |            | 4000148725 | CIB    |
| DIVYANSH TIWARI                              | KANPUR     | 1141879 | 15.03.2016 | 2015296705 |        | 2,790.00     | 3015021520 |            | 100005225  | CIB    |
| DIWAKAR MISHRA                               | ALLAHABAD  | 1140077 | 15.03.2016 | 2015296692 |        | 3,542.00     | 3015021534 |            | 100005205  | CIB    |
| DOOGAR & ASSOCIATES                          | NEW DELHI  | 1012578 | 22.03.2016 | 3515050543 | 220115 | 99,225.00    | 1315613965 | 4600036596 |            | Cheque |
| Dadu Pipes Pvt Ltd                           | Ghaziabad  | 1080012 | 02.03.2016 | 2015284695 |        | 27,593.00    | 1315582493 |            | 4200041965 | CIB    |
| Divisional Director Social Forestry Division | RAEBARELI  | 1056015 | 04.03.2016 | 2015287867 |        | 3,173,323.00 | 5215015709 |            | 5500022684 | CIB    |
|  | VALLABH    |         |            |            |        |              |            |            |            |        |
| ELECON EPC PROJECTS LTD                      | VIDYANAGAR | 1112243 | 03.03.2016 | 2015286919 |        | 27,000.00    | 1315584631 |            | 40031654   | CIB    |
| ELECTRO MED                                  | LUCKNOW    | 1001589 | 01.03.2016 | 2015283646 |        | 67,640.00    | 1315577721 |            | 4600035766 | CIB    |
| EMERSON PROCESS MANAGEMENT INDIA PVT LTD     | GURGAON    | 1045430 | 03.03.2016 | 2015287004 |        | 18,150.00    | 1315582387 |            | 4000094680 | CIB    |
| ESS KAY ELECTRICALS                          | LUCKNOW    | 1024356 | 29.03.2016 | 2015308275 |        | 229,903.00   | 1315620255 |            | 4000155241 | CIB    |

|   |            |         |            |            |        |              |            |            |            |        |
|---|------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| ESS KAY ELECTRICALS                                 | LUCKNOW    | 1024356 | 30.03.2016 | 2015309476 |        | 229,903.00   | 1315624592 |            | 4000155241 | CIB    |
| EURO STAR ENTERPRISES                               | RAEBARELI  | 1044003 | 21.03.2016 | 2015303736 |        | 2,989.00     | 3015022265 |            | 100005780  | CIB    |
| EURO STAR ENTERPRISES                               | RAEBARELI  | 1044003 | 12.03.2016 | 2015294743 |        | 7,732.00     | 3015021420 |            | 100004973  | CIB    |
| EXCEL DIESEL PVT LTD                                | LUCKNOW    | 1092907 | 29.03.2016 | 2015308277 |        | 2,079.00     | 1315617561 |            | 2015299937 | CIB    |
| EXCEL DIESEL PVT LTD                                | LUCKNOW    | 1092907 | 14.03.2016 | 2015296390 |        | 267,315.00   | 1315602292 |            | 4000151607 | CIB    |
| EXCEL DIESEL PVT LTD                                | LUCKNOW    | 1092907 | 17.03.2016 | 2015299937 |        | 2,079.00     | 1315606075 |            | 4000149711 | CIB    |
| EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA   | UNCHAHAHAR | 1043193 | 29.03.2016 | 3515051188 | 220117 | 4,799,400.00 | 3415267863 | 7TH        | 8200143479 | Cheque |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | UNCHAHAHAR | 1041989 | 08.03.2016 | 2015290518 |        | 9,460.00     | 3015021208 |            | 100004528  | CIB    |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | UNCHAHAHAR | 1041989 | 02.03.2016 | 2015284828 |        | 97,180.00    | 1315582437 |            | 4600034226 | CIB    |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | UNCHAHAHAR | 1041989 | 21.03.2016 | 2015303455 |        | 10,474.00    | 3415248574 |            | 8200164717 | CIB    |
| FITCOMB   | GURGAON    | 1132970 | 01.03.2016 | 2015283582 |        | 166,022.00   | 3415236846 |            | 8200163323 | CIB    |
| FLOW TECH INDUSTRIAL COMPANY                        | LUCKNOW    | 1028644 | 29.03.2016 | 2015308023 |        | 217,995.00   | 1315594961 |            | 4000143337 | CIB    |
| FORBES MARSHALL PVT LTD                             | PUNE       | 1123531 | 02.03.2016 | 2015284911 |        | 70,700.00    | 1315582353 |            | 4000124398 | CIB    |
| FRONTLINE TECHNOCRATS PVT LTD                       | LUCKNOW    | 1041196 | 22.03.2016 | 2015304720 |        | 6,520.00     | 1315613473 |            | 4000148071 | CIB    |
| G D PANDEY  | ALLAHABAD  | 1078184 | 16.03.2016 | 2015298344 |        | 4,528.00     | 3015021582 |            | 100003476  | CIB    |
| G D PANDEY  | ALLAHABAD  | 1078184 | 22.03.2016 | 2015304362 |        | 16,127.00    | 1315613491 |            | 4600030695 | CIB    |
| GAYATRI ENTERPRISES                                 | LUCKNOW    | 1024407 | 12.03.2016 | 2015294741 |        | 4,104.00     | 3015021416 |            | 100004001  | CIB    |
| GEETA SRIVASTAVA                                    | RAEBARELI, | 1110801 | 10.03.2016 | 2015292946 |        | 17,858.00    | 3415256395 |            |            | CIB    |
| GENNEXT LAB TECHNOLOGIES PVT LTD                    | NEW DELHI  | 1091134 | 12.03.2016 | 3515049141 | 220104 | 42,303.00    | 1315401889 | 4000147215 |            | Cheque |
| GHANSHYAM SINGH & SUSHMA SINGH                      | LUCKNOW    | 1136370 | 18.03.2016 | 2015301286 |        | 14,652.00    | 3415261806 |            |            | CIB    |
| GHANSHYAM VERMA                                     | RAEBARELI  | 1114452 | 17.03.2016 | 2015299491 |        | 24,675.00    | 1315604052 |            | 4000149048 | CIB    |
| GHAZALA KHATOON C/O CHOUDHARY ASIF ALI              | BARABANKI  | 1042934 | 10.03.2016 | 2015292936 |        | 10,324.00    | 3415256356 |            |            | CIB    |
| GI INTERNATIONAL PVT LTD                            | KOLKATA    | 1125520 | 22.03.2016 | 2015304365 |        | 36,990.00    | 1315613677 |            | 4000146008 | CIB    |
| GIRIRAJ WATER SOLUTIONS PVT LTD                     | GHAZIABAD  | 1110247 | 14.03.2016 | 3515049288 | 930066 | 4,877,250.00 | 1315597237 | PNB LSC 03 |            | Cheque |
| GLOBUS ENGINEERS                                    | MUMBAI     | 1026762 | 14.03.2016 | 2015296182 |        | 3,982,984.00 | 1315588464 |            | 4000150272 | CIB    |
| GODREJ & BOYCE MFG CO LTD                           | MUMBAI     | 1002057 | 08.03.2016 | 2015290206 |        | 2,027,957.00 | 1315550189 |            | 5500010566 | CIB    |
| GODREJ & BOYCE MFG CO LTD                           | LUCKNOW    | 1024424 | 31.03.2016 | 3515051754 | 930071 | 21,040.00    | 3415265503 | 8200152136 | 8200152136 | Cheque |
| GOPAL DECORATORS                                    | UNCHAHAHAR | 1049103 | 21.03.2016 | 2015303340 |        | 272,672.00   | 1315612075 |            | 4000160617 | CIB    |
| GOVIND CONSTRUCTION                                 | RAEBARELI  | 1049106 | 02.03.2016 | 2015284476 |        | 1,215,175.00 | 1315582319 |            | 5500019151 | CIB    |
| GOVIND CONSTRUCTION                                 | RAEBARELI  | 1049106 | 17.03.2016 | 2015299827 |        | 341,492.00   | 1315606004 |            | 4000133787 | CIB    |
| GOVIND CONSTRUCTION                                 | RAEBARELI  | 1049106 | 21.03.2016 | 2015303186 |        | 42,276.00    | 1315612014 |            | 5500019151 | CIB    |
| GULABWATI C/O VIJAY KUMAR MAURYA                    | RAEBARELI  | 1042942 | 10.03.2016 | 2015292938 |        | 4,890.00     | 3415256370 |            |            | CIB    |
| GUPTA ARTS & PAINTER                                | RAEBARELI  | 1044009 | 11.03.2016 | 2015294339 |        | 514          | 3015021219 |            | 100003724  | CIB    |
| GYAN BOOK DEPOT                                     | RAEBARELI  | 1044011 | 15.03.2016 | 2015297584 |        | 41,325.00    | 1315602341 |            | 4000148679 | CIB    |
| GYAN SCIENTIFIC AGENCIES                            | VARANASI   | 1028672 | 08.03.2016 | 2015290545 |        | 123,448.00   | 1315588852 |            | 4000153485 | CIB    |
| GYANTI DEVI   | DEWARIA    | 1062188 | 10.03.2016 | 2015292941 |        | 8,632.00     | 3415256377 |            |            | CIB    |
| Garuda Advertising Private Limited                  | New Delhi  | 1074272 | 29.03.2016 | 2015307994 |        | 1,432,541.00 | 3415267262 |            | 8200166171 | CIB    |

|  |            |         |            |            |        |              |            |            |            |        |
|--|------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Godrej & Boyce Mfg. Co. Ltd.                   | Lucknow    | 1021105 | 15.03.2016 | 3515049490 | 220111 | 14,039.00    | 3415243208 | 8200164107 | 8200164107 | Cheque |
| Godrej & Boyce Mfg. Co. Ltd.                   | Lucknow    | 1021105 | 31.03.2016 | 3515051757 | 930072 | 10,099.00    | 3415259071 | 8200165575 | 8200165575 | Cheque |
| H D CONSORTIUM INDIA LTD                       | LUCKNOW    | 1024454 | 31.03.2016 | 2015311204 |        | 102,733.00   | 1315491224 |            | 4000141888 | CIB    |
| HBL POWER SYSTEMS LTD                          | HYDERABAD  | 1002204 | 29.03.2016 | 2015308766 |        | 5,932,280.00 | 1315617472 |            | 4000149088 | CIB    |
| HDFC LTD                                       | LUCKNOW    | 1041051 | 03.03.2016 | 2015286918 |        | 64,151.00    | 1315585039 |            | 5015012223 | CIB    |
| HERITAGE HOSPITALS LTD                         | VARANASI   | 1033589 | 23.03.2016 | 2015305950 |        | 119,742.00   | 3415218817 |            | 8200143267 | CIB    |
| HERITAGE HOSPITALS LTD                         | VARANASI   | 1033589 | 29.03.2016 | 2015308276 |        | 12,928.00    | 3415226311 |            | 8200143267 | CIB    |
| HINA TENT HOUSE                                | RAEBARELI  | 1044015 | 03.03.2016 | 2015285186 |        | 107,800.00   | 1315585159 |            | 8200164981 | CIB    |
| HONEYWELL AUTOMATION INDIA LTD                 | PUNE       | 1002344 | 31.03.2016 | 2015310575 |        | 505,437.00   | 1315624830 |            | 5500014963 | CIB    |
| HONEYWELL AUTOMATION INDIA LTD                 | PUNE       | 1002344 | 05.03.2016 | 2015288585 |        | 2,466,041.00 | 1315590499 |            | 5500021886 | CIB    |
| HORI LAL                                       | VARANASI   | 1139325 | 21.03.2016 | 2015302594 |        | 9,099.00     | 1315611640 |            | 8200150579 | CIB    |
| IGNOU  | RAEBARELI  | 1044017 | 18.03.2016 | 2015301020 |        | 12,000.00    | 3415261392 |            | 8200119619 | CIB    |
| IISWBM   | KOLKATA    | 1113937 | 23.03.2016 | 2015305952 |        | 495,963.00   | 1315615611 |            | 4600030795 | CIB    |
| IMPERIAL GASES LTD                             | ALLAHABAD  | 1028896 | 04.03.2016 | 2015288169 |        | 28,232.00    | 1315582535 |            | 4000134640 | CIB    |
| IMPEX INDIA                                    | KOLKATA    | 1035263 | 08.03.2016 | 3515048448 | 220094 | 80,555.00    | 1315588565 | SBI LSC NO |            | Cheque |
| INDUSTRIAL MANAGEMENT ACADEMY                  | NEW DELHI  | 1012955 | 02.03.2016 | 3515047315 | 930053 | 72,135.00    | 3415219585 | 8200161275 | 8200161275 | Cheque |
| INNOVATIVE ELECTRONICS & SYSTEMS               | LUCKNOW    | 1006798 | 03.03.2016 | 3515047594 | 220089 | 33,000.00    | 1315584632 | EMD RELEAS |            | Cheque |
| INTEGRAL INDUSTRIAL MARKETING PVT LTD          | NEW DELHI  | 1002606 | 08.03.2016 | 3515048365 | 380378 | 254,874.00   | 1315588531 | SBI LSC NO |            | Cheque |
| IR TECHNOLOGY SERVICES PVT LTD                 | NOIDA      | 1013024 | 12.03.2016 | 3515049140 | 220103 | 61,032.00    | 1315396807 | 4000113911 |            | Cheque |
| ISHA ENTERPRISES                               | LUCKNOW    | 1093620 | 14.03.2016 | 5215016513 | 930064 | 1,068,171.00 | 5215015883 | 4000152566 |            | Cheque |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR   | 1008722 | 10.03.2016 | 2015292142 |        | 1,308,141.00 | 1315595539 |            | 4600030188 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR   | 1008722 | 11.03.2016 | 2015294335 |        | 9,865.00     | 3015021442 |            | 100003727  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR   | 1008722 | 03.03.2016 | 2015286411 |        | 2,250.00     | 1315584706 |            | 100002745  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR   | 1008722 | 22.03.2016 | 2015304995 |        | 54,910.00    | 3015022257 |            | 100005238  | CIB    |
| J K FENNER INDIA LTD                           | KANPUR     | 1024371 | 11.03.2016 | 2015294374 |        | 79,114.00    | 1315588456 |            | 4000149655 | CIB    |
| JAGDISH  | JODHPUR    | 1138587 | 21.03.2016 | 2015302424 |        | 18,680.00    | 1315611469 |            | 8200148922 | CIB    |
| JAI BHARAT ENGG. CO.                           | RAYBARELI  | 1041350 | 21.03.2016 | 2015303337 |        | 798,953.00   | 1315612041 |            | 4600035014 | CIB    |
| JAI BHARAT ENGG. CO.                           | RAYBARELI  | 1041350 | 11.03.2016 | 2015294338 |        | 179,248.00   | 1315597044 |            | 4000144737 | CIB    |
| JAI BHARAT ENGG. CO.                           | RAYBARELI  | 1041350 | 17.03.2016 | 2015299822 |        | 175,904.00   | 1315605964 |            | 4000137299 | CIB    |
| JAI BHARAT ENGG. CO.                           | RAYBARELI  | 1041350 | 22.03.2016 | 2015304353 |        | 375,450.00   | 1315613659 |            | 4000144737 | CIB    |
| JAYANAND ENTERPRISES                           | RAEBARELI  | 1042978 | 02.03.2016 | 2015284135 |        | 11,316.00    | 1315576300 |            | 4000067810 | CIB    |
| JAYANAND ENTERPRISES                           | RAEBARELI  | 1042978 | 17.03.2016 | 2015299487 |        | 153,744.00   | 1315599244 |            | 4000107425 | CIB    |
| JEEVAN JYOTI HOSPITAL                          | ALLAHABAD  | 1119509 | 23.03.2016 | 2015305953 |        | 135,949.00   | 3415241704 |            | 8200163926 | CIB    |
| JUVAA INCORPORATION                            | ALLAHABAD  | 1048345 | 18.03.2016 | 2015301021 |        | 38,513.00    | 1315607694 |            | 4000146540 | CIB    |
| JYOTECH ENGINEERING & MARKETING CONSULTANTS    | NOIDA      | 1090684 | 08.03.2016 | 2015290547 |        | 41,808.00    | 1315548067 |            | 4000112535 | CIB    |
| K.S.SHUKLA                                     | LUCKNOW    | 1038106 | 16.03.2016 | 2015298341 |        | 2,800.00     | 3015021755 |            | 100004440  | CIB    |
| KALIDEEN                                       | UNCHAHAHAR | 1132894 | 11.03.2016 | 2015293853 |        | 2,422.00     | 3115035051 |            | 52177      | CIB    |
| KALPANA DEVI                                   | RAEBARELI  | 1042940 | 10.03.2016 | 2015292313 |        | 7,131.00     | 3415256367 |            |            | CIB    |
| KAMAL SINGH YADAV                              | ALLAHABAD  | 1138807 | 16.03.2016 | 2015298179 |        | 7,328.00     | 3015021571 |            | 100005166  | CIB    |
| KAMLESH  | RAEBARELI  | 1126737 | 10.03.2016 | 2015292322 |        | 21,797.00    | 3415256411 |            |            | CIB    |

|                                     |             |         |            |            |        |              |            |            |        |
|-------------------------------------|-------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| KAMTA PRASAD                        | SULTANPUR   | 1062110 | 22.03.2016 | 2015304361 |        | 21,750.00    | 1315613502 | 4000149466 | CIB    |
| KAY KAY ENTERPRISES                 | KANPUR      | 1024592 | 03.03.2016 | 3515047599 | 380376 | 25,778.00    | 1315582441 | 4600010864 | Cheque |
| KRITIKA ELECTRONICS                 | LUCKNOW     | 1090687 | 14.03.2016 | 2015296184 |        | 1,561,762.00 | 1315599238 | 4600036840 | CIB    |
| KULDEEP BAJPAI                      | RAEBARELI   | 1138853 | 17.03.2016 | 2015299495 |        | 7,328.00     | 3015021572 | 100005167  | CIB    |
| KUNVAR ABHAY PRATAP SINGH           | RAEBARELI   | 1139898 | 15.03.2016 | 2015296683 |        | 3,542.00     | 3015021524 | 100005176  | CIB    |
| KUSUM DEVI W/O SRI NAND LAL         | RAEBARELI   | 1062112 | 17.03.2016 | 2015299489 |        | 13,314.00    | 1315602073 | 4000147002 | CIB    |
| Kalpna Collection                   | Unchahar    | 1075543 | 02.03.2016 | 2015284830 |        | 178,590.00   | 1315582317 | 4000154748 | CIB    |
| Kalpna Collection                   | Unchahar    | 1075543 | 08.03.2016 | 2015290524 |        | 7,000.00     | 3015021200 | 100004562  | CIB    |
| LAKSHMIN                            | VARANASI    | 1136442 | 21.03.2016 | 2015302590 |        | 18,680.00    | 1315611465 | 8200144315 | CIB    |
| LAL MANI SINGH                      | PRATAPGARH  | 1130846 | 21.03.2016 | 2015302582 |        | 4,370.00     | 1315611617 | 8200156920 | CIB    |
| LARSON POWER ENGINEERING CO         | SONBHADRA   | 1036198 | 16.03.2016 | 2015298430 |        | 70,988.00    | 1315604104 | 4000125684 | CIB    |
| LARSON POWER ENGINEERING CO         | SONBHADRA   | 1036198 | 17.03.2016 | 2015299820 |        | 160,681.00   | 1315605708 | 4000149797 | CIB    |
| LIC OF INDIA                        | RAEBARELI   | 1044030 | 29.03.2016 | 3515051128 | 220116 | 425,740.70   | 1315622151 | LIC FEB-20 | Cheque |
| LOTUS ENTERPRISES                   | SAKTINAGAR  | 1029152 | 22.03.2016 | 2015304351 |        | 62,428.00    | 1315613977 | 4000154084 | CIB    |
| LUCKY TENT HOUSE                    | Unchahar    | 1070521 | 21.03.2016 | 2015303714 |        | 26,891.00    | 3415265147 | 8200165648 | CIB    |
| Lloyd Insulations India Ltd         | New Delhi   | 1081736 | 29.03.2016 | 2015307966 |        | 269,858.00   | 1315617464 | 4000145445 | CIB    |
| MADHU SUDAN SHARMA                  | PATNA       | 1082100 | 11.03.2016 | 2015293849 |        | 15,495.00    | 3115035048 | 51201      | CIB    |
| MAHAVEER                            | RAEBARELI   | 1115748 | 21.03.2016 | 2015302419 |        | 20,257.00    | 1315611631 | 8200142570 | CIB    |
| MAHENDRA VERMA                      | RAEBARELI   | 1135379 | 22.03.2016 | 2015304366 |        | 13,412.00    | 1315613617 | 4000148901 | CIB    |
| MAMTA BAJPAI                        | RAEBARELI   | 1134506 | 10.03.2016 | 2015292323 |        | 29,763.00    | 3415256418 |            | CIB    |
| MANISH AUTO & ELECTRICALS           | UNCHAHAR    | 1042281 | 15.03.2016 | 2015297664 |        | 55,605.00    | 1315602261 | 4000137792 | CIB    |
| MANISH AUTO & ELECTRICALS           | UNCHAHAR    | 1042281 | 11.03.2016 | 2015294299 |        | 141,255.00   | 1315595300 | 5500017576 | CIB    |
| MANISH AUTO & ELECTRICALS           | UNCHAHAR    | 1042281 | 17.03.2016 | 2015299824 |        | 203,887.00   | 1315605970 | 4600035112 | CIB    |
| MANISH AUTO & ELECTRICALS           | UNCHAHAR    | 1042281 | 15.03.2016 | 2015297582 |        | 47,801.00    | 1315602264 | 4000137792 | CIB    |
| MANJU DEVI                          | RAEBARELI   | 1079467 | 10.03.2016 | 2015292317 |        | 13,849.00    | 3415256383 |            | CIB    |
| MANJU SRIVASTAVA                    | RAI BAREILY | 1042948 | 10.03.2016 | 2015292940 |        | 22,205.00    | 3415256374 |            | CIB    |
| MANOJAVAM OFFSETS                   | ALLAHABAD   | 1024690 | 12.03.2016 | 2015294742 |        | 17,320.00    | 3015021415 | 100004205  | CIB    |
| MANU SINGH                          | RAEBARELI   | 1135396 | 16.03.2016 | 2015298432 |        | 19,128.00    | 1315604249 | 4000149047 | CIB    |
| MAYA DEVI W/O LATE HARI LAL         | RAEBARELI   | 1070164 | 10.03.2016 | 2015292316 |        | 11,625.00    | 3415256380 |            | CIB    |
| MAYANK KUMAR SINGH                  | ALLAHABAD   | 1144320 | 01.03.2016 | 2015283632 |        | 24,750.00    | 1315582389 | 8200162523 | CIB    |
| MAYANK KUMAR SINGH                  | ALLAHABAD   | 1144320 | 18.03.2016 | 2015301287 |        | 14,850.00    | 3415258304 | 8200162523 | CIB    |
| MD WASI ULLAH KHAN                  | LUCKNOW     | 1119132 | 18.03.2016 | 3515049832 | 220114 | 2,800.00     | 3015021751 | NOTE SHEET | Cheque |
| MEDHA SERVO DRIVES PVT LTD          | HYDERABAD   | 1020780 | 01.03.2016 | 2015283575 |        | 88,178.00    | 1315577969 | 4000147660 | CIB    |
| MEERA DEVI W/O LATE SRI MATA BADAL  | RAI BAREILY | 1042938 | 10.03.2016 | 2015292311 |        | 6,112.00     | 3415256363 |            | CIB    |
| MEGOS TOURS & TRAVELS PVT LTD       | LUCKNOW     | 1076072 | 01.03.2016 | 2015283581 |        | 3,019.00     | 1315577712 | 4000140490 | CIB    |
| MELCO INDIA PVT LTD                 | FARIDABAD   | 1003576 | 18.03.2016 | 2015301199 |        | 1,110,231.00 | 1315608130 | 4000126077 | CIB    |
| MELCO INDIA PVT LTD                 | FARIDABAD   | 1003576 | 29.03.2016 | 2015307959 |        | 981,537.00   | 1315620151 | 4000126077 | CIB    |
| METTLER-TOLEDO INDIA Pvt Ltd        | MUMBAI      | 1027107 | 12.03.2016 | 3515049146 | 220109 | 53,267.00    | 1315577792 |            | Cheque |
| MEWA LAL                            | UNCHAHAR    | 1131254 | 11.03.2016 | 2015293852 |        | 2,089.00     | 3115035050 | 51211      | CIB    |
| MICROMAP ELECTRONIC SYSTEMS PVT LTD | LUCKNOW     | 1137604 | 30.03.2016 | 2015309661 |        | 165,690.00   | 1315620051 | 4600035925 | CIB    |

|  |              |         |            |            |        |              |            |            |            |        |
|--|--------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| MICROMAP ELECTRONIC SYSTEMS PVT LTD        | LUCKNOW      | 1137604 | 17.03.2016 | 2015299993 |        | 165,690.00   | 1315605687 |            | 4600035925 | CIB    |
| MIL CONTROLS LTD                           | NOIDA        | 1006860 | 01.03.2016 | 2015283574 |        | 12,971.00    | 1315576533 |            | 4000083818 | CIB    |
| MILLENNIUM IMPEX PVT LTD                   | NEW DELHI    | 1003651 | 14.03.2016 | 2015296046 |        | 2,052,240.00 | 1315599287 |            | 4000148583 | CIB    |
| MISHRI LAL                                 | RAEBARELI    | 1134503 | 11.03.2016 | 2015293854 |        | 1,257.00     | 3115035054 |            | 51213      | CIB    |
| MITHILESH W/O LATE SHRI O.P.MAURYA(058212) | RAE BARELI   | 1042939 | 10.03.2016 | 2015292312 |        | 7,524.00     | 3415256366 |            |            | CIB    |
| MOHD. YOUNS                                | RAEBARELI    | 1042957 | 10.03.2016 | 2015292143 |        | 10,868.00    | 3115035047 |            | 50352      | CIB    |
| MUKESH KUMAR                               | PRATAPGARH   | 1114454 | 22.03.2016 | 2015304364 |        | 14,832.00    | 1315613555 |            | 4000148964 | CIB    |
|  | GAUTAM       |         |            |            |        |              |            |            |            |        |
| MUKESH KUMAR AGARWAL                       | BUDH NAGAR   | 1129552 | 11.03.2016 | 2015293331 |        | 27,450.00    | 3415256456 |            |            | CIB    |
| Minimax GmbH & Co KG                       | Bad Oldesloe | 2002372 | 02.03.2016 | 2015284696 |        | 141,569.00   | 1315582403 |            | 5500013212 | CIB    |
| NABL                                       | NEW DELHI    | 1013389 | 08.03.2016 | 3515048348 | 930054 | 6,297.00     | 3415242652 | 8200163925 | 8200163925 | Cheque |
| NAGENDRA SINGH                             | RAEBARELI    | 1135433 | 01.03.2016 | 2015283631 |        | 19,580.00    | 1315577789 |            | 4000146950 | CIB    |
| NAJMUL HASAN                               | UNCHAHAAR    | 1049156 | 17.03.2016 | 2015299828 |        | 56,012.00    | 1315605835 |            | 4000124487 | CIB    |
| NAJMUL HASAN                               | UNCHAHAAR    | 1049156 | 11.03.2016 | 2015294341 |        | 362,799.00   | 1315599076 |            | 4000154012 | CIB    |
| NAJMUL HASAN                               | UNCHAHAAR    | 1049156 | 01.03.2016 | 2015283579 |        | 73,216.00    | 1315577862 |            | 4000151102 | CIB    |
| NANHAK                                     | MIRZAPUR     | 1134486 | 21.03.2016 | 2015302589 |        | 31,354.00    | 1315611692 |            | 8200163644 | CIB    |
| NARMADA DEVI                               | RAEBARELI    | 1121473 | 10.03.2016 | 2015292320 |        | 23,256.00    | 3415256401 |            |            | CIB    |
| NASEEM KHAN                                | RAE BARELI   | 1048524 | 11.03.2016 | 2015294340 |        | 20,371.00    | 1315597441 |            | 4000157856 | CIB    |
| NATHUNNI LAL                               | LUCKNOW      | 1091955 | 11.03.2016 | 2015293325 |        | 17,172.00    | 3415256427 |            |            | CIB    |
| NATIONAL ADVERTISING AGENCY                | NEW DELHI    | 1008490 | 18.03.2016 | 2015301285 |        | 401,122.00   | 3415256778 |            | 8200165186 | CIB    |
| NAVNI KUMAR YADAV                          | FATEHPUR     | 1140089 | 15.03.2016 | 2015296698 |        | 3,542.00     | 3015021542 |            | 100005212  | CIB    |
| NAZRA W\O LATE SRI MOHD. HAROON            | RAI BAREILY  | 1042937 | 10.03.2016 | 2015292937 |        | 4,965.00     | 3415256362 |            |            | CIB    |
| NEERAJ KUMAR                               | RAEBARELI    | 1138811 | 16.03.2016 | 2015298182 |        | 7,328.00     | 3015021574 |            | 100005168  | CIB    |
| NEGI RESTAURANT & CATERERS                 | UNCHAHAAR    | 1034241 | 21.03.2016 | 2015303712 |        | 15,148.00    | 3415243457 |            | 8200164160 | CIB    |
| NEGI RESTAURANT & CATTERERS                | RAIBARELI    | 1043065 | 18.03.2016 | 2015301253 |        | 96,419.00    | 3415261636 |            | 8200163749 | CIB    |
| NEGI RESTAURANT & CATTERERS                | RAIBARELI    | 1043065 | 22.03.2016 | 2015304936 |        | 410,599.00   | 1315613627 |            | 4600034375 | CIB    |
| NEHA MEDICINES                             | LUCKNOW      | 1088433 | 08.03.2016 | 2015290546 |        | 25,200.00    | 1315419712 |            | 4000154763 | CIB    |
| NEW JAI BHARAT CONSTRUCTION                | UNCHAHAAR    | 1043067 | 22.03.2016 | 2015304355 |        | 170,541.00   | 1315613640 |            | 4000151355 | CIB    |
| NEW JEET CYCLE AND RICKESAW STORE          | RAIBARELI    | 1145343 | 21.03.2016 | 2015303547 |        | 46,000.00    | 3415261007 |            | 8200164974 | CIB    |
| NILIMA                                     | BAIRAL       | 1092654 | 09.03.2016 | 3515048724 | 930056 | 6,000.00     | 1315590637 | COURT CASE |            | Cheque |
| NISHANK KUMAR                              | FATEHPUR     | 1140081 | 15.03.2016 | 2015296694 |        | 3,542.00     | 3015021537 |            | 100005207  | CIB    |
| NISHISH KUMAR MISHRA                       | LUCKNOW      | 1127697 | 21.03.2016 | 2015302579 |        | 27,196.00    | 1315611593 |            | 8200144296 | CIB    |
| NORTHERN RAILWAYS LUCKNOW                  | LUCKNOW      | 1051468 | 11.03.2016 | 3515048972 | 930059 | 2,541,017.00 | 3415249747 | SALARY RLY | 8200164830 | Cheque |
| NORTHERN RAILWAYS LUCKNOW                  | LUCKNOW      | 1051468 | 11.03.2016 | 3515048974 | 930060 | 53,100.00    | 1315599094 | AUG-15-DCM |            | Cheque |
| NORTHERN RAILWAYS LUCKNOW                  | LUCKNOW      | 1051468 | 16.03.2016 | 3515049645 | 930067 | 3,413.00     | 1315605604 | SERVICE TA |            | Cheque |
| NORTHERN RAILWAYS LUCKNOW                  | LUCKNOW      | 1051468 | 11.03.2016 | 3515048968 | 930058 | 1,154,893.00 | 3415249406 | STD TEST W | 8200164807 | Cheque |
| NORTHERN RAILWAYS LUCKNOW                  | LUCKNOW      | 1051468 | 14.03.2016 | 3515049285 | 930065 | 3,163,950.00 | 1315600809 | JULY15 BOX |            | Cheque |
| NORTHERN RAILWAYS LUCKNOW                  | LUCKNOW      | 1051468 | 31.03.2016 | 3515051807 | 12775  | 1,652,174.00 | 1315627076 | 5500016527 |            | Cheque |
| NRC INDUSTRIES LTD                         | AMRITSAR     | 1003981 | 08.03.2016 | 2015290530 |        | 726,370.00   | 1315582640 |            | 4000147152 | CIB    |



|  |           |         |            |            |       |               |            |            |        |
|--|-----------|---------|------------|------------|-------|---------------|------------|------------|--------|
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 31.03.2016 | 2015311101 |       | 13,590,240.00 | 1315627150 | 5500018731 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 11.03.2016 | 2015294208 |       | 38,929,703.00 | 5215015934 | 5500019391 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 08.03.2016 | 2015290483 |       | 11,853,552.00 | 1315585212 | 5500018731 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 31.03.2016 | 2015311186 |       | 3,200,000.00  | 1315627279 | 5500021803 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 05.03.2016 | 2015288657 |       | 21,319,773.00 | 1315590573 | 5500018731 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 03.03.2016 | 2015286037 |       | 2,373,676.00  | 1315582409 | 5500019471 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 01.03.2016 | 2015283703 |       | 21,881,938.00 | 1315577830 | 5500017285 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 05.03.2016 | 2015288641 |       | 4,178,148.00  | 1315585005 | 5500019391 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 11.03.2016 | 2015294283 |       | 27,154,130.00 | 1315597436 | 5500017885 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 29.03.2016 | 2015308763 |       | 22,500,442.00 | 1315622558 | 5500018731 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 29.03.2016 | 2015308764 |       | 18,208,942.00 | 5215016419 | 5500018731 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 30.03.2016 | 2015309220 |       | 23,632,736.00 | 1315624078 | 5500022340 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 21.03.2016 | 2015303112 |       | 46,950,565.00 | 1315607739 | 5500016527 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 18.03.2016 | 2015300773 |       | 20,999,944.00 | 1315605612 | 5500018731 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 16.03.2016 | 2015298675 |       | 10,623,790.00 | 1315605738 | 5500016527 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 16.03.2016 | 2015298251 |       | 22,858,488.00 | 1315604586 | 5500018731 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 15.03.2016 | 2015297552 |       | 42,294,372.00 | 1315602555 | 5500020452 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 15.03.2016 | 2015297527 |       | 45,174,738.00 | 1315602502 | 5500016527 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 15.03.2016 | 2015297489 |       | 21,443,340.00 | 5215016568 | 5500017843 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 15.03.2016 | 2015297471 |       | 30,000,000.00 | 5215016567 | 5500017843 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 15.03.2016 | 2015297434 |       | 30,000,000.00 | 5215016569 | 5500016527 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 15.03.2016 | 2015297386 |       | 24,280,910.00 | 5215016570 | 5500016527 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 15.03.2016 | 2015297374 |       | 2,508,011.00  | 5215016519 | 5500017285 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 31.03.2016 | 2015310693 |       | 41,537,110.00 | 1315624095 | 5500022340 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 14.03.2016 | 2015295840 |       | 26,927,612.00 | 1315600597 | 5500017843 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 14.03.2016 | 2015295821 |       | 23,966,322.00 | 1315600504 | 5500017885 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 14.03.2016 | 2015295808 |       | 38,403,255.00 | 1315600572 | 5500017843 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 14.03.2016 | 2015295781 |       | 48,000,000.00 | 1315600572 | 5500017843 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 14.03.2016 | 2015295772 |       | 47,000,000.00 | 1315600572 | 5500017843 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 14.03.2016 | 2015295756 |       | 45,000,000.00 | 1315600572 | 5500017843 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 31.03.2016 | 2015310742 |       | 18,899,812.00 | 1315626555 | 5500021882 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 01.03.2016 | 2015283698 |       | 45,081,365.00 | 1315579644 | 5500017843 | CIB    |
| NTPC BHEL POWER PROJECT PVT LTD          | CHITTOOR  | 1117745 | 31.03.2016 | 3515051765 | 12770 | 18,706,899.00 | 1315624674 | 5500001873 | Cheque |
| Nizamuddin S/o Late Abdul Shakoor        | Raebareli | 1084129 | 15.03.2016 | 2015297588 |       | 15,130.00     | 1315602335 | 4000158038 | CIB    |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS | W Aidhan  | 1043071 | 15.03.2016 | 2015297583 |       | 127,720.00    | 1315602271 | 4000143178 | CIB    |
| P N CONSTRUCTION                         | RAEBARLI  | 1049166 | 22.03.2016 | 2015304358 |       | 284,691.00    | 1315613481 | 4000143157 | CIB    |
| P N CONSTRUCTION                         | RAEBARLI  | 1049166 | 17.03.2016 | 2015299829 |       | 215,639.00    | 1315606071 | 4000156939 | CIB    |
| PARAMOUNT HYDRAULICS & ENGINEERS         | GHAZIABAD | 1042401 | 08.03.2016 | 2015290527 |       | 147,565.00    | 1315564662 | 4000158915 | CIB    |
| PARVANA KAUSAR                           | KANNAUJ   | 1126328 | 10.03.2016 | 2015292321 |       | 42,467.00     | 3415256405 |            | CIB    |
| PHOOL CHANDRA GUPTA                      | UNCHAHAR  | 1043075 | 17.03.2016 | 2015299826 |       | 351,111.00    | 1315605956 | 4000144590 | CIB    |
| PHOOLPATI DEVI                           | LUCKNOW   | 1114534 | 10.03.2016 | 2015292319 |       | 26,602.00     | 3415256398 |            | CIB    |

|  |            |         |            |            |        |              |            |            |            |        |
|--|------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| POWER SOLUTIONS                                  | KORBA      | 1093806 | 08.03.2016 | 2015290253 |        | 1,371,608.00 | 1315562407 |            | 4000147644 | CIB    |
| POWERTECH CORPORATION                            | KOLKATA    | 1065030 | 11.03.2016 | 3515049024 | 220102 | 861,313.00   | 1315595105 | SBI LSC 16 |            | Cheque |
| PRADEEP KUMAR MISHRA                             | ALLAHABAD  | 1111465 | 11.03.2016 | 2015293329 |        | 13,050.00    | 3415256439 |            |            | CIB    |
| PRAKASH & SONS                                   | KANPUR     | 1143885 | 02.03.2016 | 5215015792 | 220088 | 392,000.00   | 5215015680 | 4600037107 |            | Cheque |
| PRAMOD KUMAR YADAV                               | JAUNPUR    | 1138855 | 16.03.2016 | 2015298186 |        | 7,328.00     | 3015021575 |            | 100005169  | CIB    |
| PRASAD INDUSTRIES                                | KANPUR     | 1143196 | 08.03.2016 | 5215016080 | 220093 | 750,000.00   | 5215015681 | 4600037106 |            | Cheque |
| PRASHANT KUMAR SHUKLA                            | RAEBARELI  | 1138860 | 16.03.2016 | 2015298190 |        | 7,328.00     | 3015021577 |            | 100005171  | CIB    |
| PRECISION ENGINEERING                            | KORBA      | 1027282 | 11.03.2016 | 2015294336 |        | 283,951.00   | 1315595337 |            | 4000159224 | CIB    |
| PRECISION ENGINEERING                            | KORBA      | 1027282 | 01.03.2016 | 2015283576 |        | 39,600.00    | 1315578005 |            | 4000120020 | CIB    |
| PRIME TOOLS & EQUIPMENT PVT LTD                  | NEW DELHI  | 1078143 | 02.03.2016 | 2015284910 |        | 369,757.00   | 1315546342 |            | 4000149869 | CIB    |
| PRISM CEMENT LTD                                 | SATNA      | 1024861 | 18.03.2016 | 2015300840 |        | 2,255,039.00 | 1315605861 |            | 327001211  | CIB    |
| PRIYADARSHINI LADIES CLUB) ( SAKSHARTA ABHIYAN ) | RAEBARELI  | 1044067 | 08.03.2016 | 2015290521 |        | 7,000.00     | 3015021216 |            | 100004652  | CIB    |
| PRIYANKA VERMA                                   | RAEBARELI  | 1138806 | 16.03.2016 | 2015298178 |        | 7,328.00     | 3015021578 |            | 100005172  | CIB    |
| Prism Gas Detection Pvt Ltd                      | Mumbai     | 1075564 | 23.03.2016 | 2015306062 |        | 93,177.00    | 1315615628 |            | 4000157559 | CIB    |
| QUALITY COUNCIL OF INDIA NEW DELHI               | NEW DELHI  | 1013806 | 11.03.2016 | 3515048975 | 930061 | 8,587.00     | 3415245607 | 8200164303 | 8200164303 | Cheque |
| R G ENGINEERING CORPORATION                      | NEW DELHI  | 1046446 | 29.03.2016 | 2015307964 |        | 105,563.00   | 1315620159 |            | 4000146682 | CIB    |
| R G ENGINEERING CORPORATION                      | NEW DELHI  | 1046446 | 02.03.2016 | 3515047449 | 220087 | 151,055.00   | 1315582469 | SBI LSC 16 |            | Cheque |
| R K CONSTRUCTION                                 | AURAIYA    | 1137772 | 17.03.2016 | 2015299832 |        | 128,970.00   | 1315605831 |            | 4000157427 | CIB    |
| R N YADAV  | DEORIA     | 1091881 | 21.03.2016 | 2015302415 |        | 3,348.00     | 1315611568 |            | 8200144260 | CIB    |
| R S CONSTRUCTION                                 | UNCHAHAHAR | 1044712 | 22.03.2016 | 2015304356 |        | 11,333.00    | 1315613682 |            | 4000151864 | CIB    |
| RADHEY SHYAM                                     | ALLAHABAD  | 1119202 | 21.03.2016 | 2015302574 |        | 29,090.00    | 1315611602 |            | 8200156919 | CIB    |
| RAGHAVENDRA PRATAP YADAV                         | GORAKHPUR  | 1141874 | 15.03.2016 | 2015296701 |        | 3,542.00     | 3015021546 |            | 100005215  | CIB    |
| RAHUL FLOWER DECORATOR                           | RAEBARELI  | 1044076 | 17.03.2016 | 2015299488 |        | 4,851.00     | 3015021583 |            | 100003477  | CIB    |
| RAHUL FLOWER DECORATOR                           | RAEBARELI  | 1044076 | 21.03.2016 | 2015303713 |        | 7,840.00     | 3015022253 |            | 100005239  | CIB    |
| RAHUL SHARMA                                     | RAEBARELI  | 1140072 | 15.03.2016 | 2015296687 |        | 3,542.00     | 3015021550 |            | 100005219  | CIB    |
| RAJ NARAYAN                                      | LUCKNOW    | 1134475 | 21.03.2016 | 2015302422 |        | 5,484.00     | 1315611459 |            | 8200140058 | CIB    |
| RAJ NATH RAM                                     | CHANDAULI  | 1116418 | 21.03.2016 | 2015302420 |        | 18,680.00    | 1315611455 |            | 8200148921 | CIB    |
| RAJEEV SRIVASTAVA                                | PRATAPGARH | 1100571 | 18.03.2016 | 2015301023 |        | 37,800.00    | 3415258354 |            | 8200165531 | CIB    |
| RAJENDRA PRASAD SRIVASTAVA                       | SITAPUR    | 1136449 | 21.03.2016 | 2015302591 |        | 18,461.00    | 1315611463 |            | 8200144313 | CIB    |
| RAM BAHAL SINGH                                  | MIRZAPUR   | 1135481 | 11.03.2016 | 2015293855 |        | 4,013.00     | 3115035053 |            | 52675      | CIB    |
| RAM BHASKAR TRIPATHI                             | ALLAHABAD  | 1130833 | 21.03.2016 | 2015302581 |        | 25,737.00    | 1315611490 |            | 8200154184 | CIB    |
| RAM CONSTRUCTION                                 | UNCHAHAHAR | 1049202 | 01.03.2016 | 2015283580 |        | 64,800.00    | 1315577739 |            | 4000124743 | CIB    |
| RAM CONSTRUCTION                                 | UNCHAHAHAR | 1049202 | 17.03.2016 | 2015299830 |        | 720,031.00   | 3415207674 |            | 4000129487 | CIB    |
| RAM KUMAR MISHRA                                 | Arkha      | 1048986 | 22.03.2016 | 2015304357 |        | 17,242.00    | 1315613602 |            | 4000149050 | CIB    |
| RAM LAKHAN PANDEY & CO                           | UNCHAHAHAR | 1043094 | 21.03.2016 | 2015303339 |        | 196,283.00   | 1315612002 |            | 4000131731 | CIB    |
| RAM LAKHAN PANDEY & CO                           | UNCHAHAHAR | 1043094 | 29.03.2016 | 2015307963 |        | 47,634.00    | 1315617407 |            | 4000126947 | CIB    |
|  | LAKHIMPUR  |         |            |            |        |              |            |            |            |        |
| RAM MANOHAR LAL                                  | KHERI      | 1139317 | 21.03.2016 | 2015302425 |        | 25,475.00    | 1315611582 |            | 8200150577 | CIB    |
| RAM MURTI PANDAY                                 | LUCKNOW    | 1132861 | 21.03.2016 | 2015302587 |        | 7,358.00     | 1315611452 |            | 8200161834 | CIB    |

|                                 |               |         |            |            |        |            |            |            |            |        |
|---------------------------------|---------------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| RAM PRAKASH                     | LUCKNOW       | 1144125 | 21.03.2016 | 2015302427 |        | 18,680.00  | 1315611477 |            | 8200161716 | CIB    |
| RAM RAJ                         | AZAMGARH      | 1121409 | 11.03.2016 | 2015294149 |        | 2,618.00   | 3115035044 |            | 54351      | CIB    |
| RAMASHANKER PRASAD VERMA        | VARANASI      | 1140087 | 16.03.2016 | 2015298194 |        | 7,084.00   | 3015021553 |            | 100005222  | CIB    |
| RAMDAS PRASAD                   | DEORIA        | 1115747 | 21.03.2016 | 2015302418 |        | 22,632.00  | 1315611663 |            | 8200142568 | CIB    |
| RAMESH CHAND                    | GREATER NOIDA | 1084964 | 11.03.2016 | 2015293322 |        | 23,490.00  | 3415256434 |            |            | CIB    |
| RAMPHER                         | GONDA         | 1132275 | 21.03.2016 | 2015302584 |        | 21,134.00  | 1315611686 |            | 8200156921 | CIB    |
| RAMU SINGH                      | UNCHAHAHAR    | 1048993 | 15.03.2016 | 2015297586 |        | 19,895.00  | 1315602345 |            | 4000149173 | CIB    |
| RAMZAN ALI                      | LUCKNOW       | 1123513 | 21.03.2016 | 2015302576 |        | 21,029.00  | 1315611651 |            | 8200142569 | CIB    |
| RANIAL APPLIANCES               | ALLAHABAD     | 1042708 | 23.03.2016 | 2015306918 |        | 483,120.00 | 1315613433 |            | 4600036448 | CIB    |
| RANIAL APPLIANCES               | ALLAHABAD     | 1042708 | 30.03.2016 | 2015309717 |        | 483,120.00 | 1315624750 |            | 4600036448 | CIB    |
| RANJANA SAHAY & C L SAHAY       | BILASPUR      | 1099661 | 11.03.2016 | 2015293326 |        | 23,490.00  | 3415256445 |            |            | CIB    |
| RANJEET KUMAR                   | RAEBARELI     | 1139899 | 15.03.2016 | 2015296684 |        | 3,542.00   | 3015021525 |            | 100005177  | CIB    |
| RATI PAL                        | RAEBARELI     | 1135451 | 16.03.2016 | 2015298347 |        | 14,995.00  | 1315604447 |            | 4000148968 | CIB    |
| RAVI KUMAR CHAURASIYA           | ALLAHABAD     | 1141877 | 15.03.2016 | 2015296703 |        | 3,542.00   | 3015021548 |            | 100005217  | CIB    |
| RAVINDRA KUMAR SINGH            | RAEBARELI     | 1042977 | 17.03.2016 | 2015299825 |        | 67,058.00  | 1315606012 |            | 4000145453 | CIB    |
| RAVINDRA KUMAR SINGH            | RAEBARELI     | 1042977 | 22.03.2016 | 2015304354 |        | 252,307.00 | 1315613984 |            | 4000148861 | CIB    |
| RAVINDRA KUMAR SINGH            | RAEBARELI     | 1042977 | 09.03.2016 | 2015291481 |        | 207,762.00 | 1315593733 |            | 4000154522 | CIB    |
| REWA CHEMICALS PVT LTD          | W Aidhan      | 1091377 | 02.03.2016 | 2015284831 |        | 121,736.00 | 1315582282 |            | 4000138570 | CIB    |
| rites ltd                       | GURGAON       | 1004810 | 11.03.2016 | 2015294298 |        | 326,099.00 | 1315595047 |            | 5500022706 | CIB    |
| ROHIT KUMAR SINGH               | PRATAPGARH    | 1135426 | 22.03.2016 | 2015304808 |        | 29,333.00  | 1315613524 |            | 4000147492 | CIB    |
| ROSHNI ENTERPRISES              | RAEBARELI     | 1127921 | 22.03.2016 | 2015304807 |        | 390,181.00 | 1315613931 |            | 4000159598 | CIB    |
| ROSHNI ENTERPRISES              | RAEBARELI     | 1127921 | 15.03.2016 | 2015297669 |        | 140,112.00 | 1315602324 |            | 4000156892 | CIB    |
| ROSHNI ENTERPRISES              | RAEBARELI     | 1127921 | 01.03.2016 | 2015283648 |        | 118,994.00 | 1315578027 |            | 4000157894 | CIB    |
| ROYAL TECH                      | RAEBARELI     | 1050011 | 02.03.2016 | 2015284137 |        | 6,650.00   | 3415244788 |            | 4500030460 | CIB    |
| S DAYAL & SONS                  | NEW DELHI     | 1006932 | 22.03.2016 | 2015304859 |        | 45,932.00  | 1315613441 |            | 4000086763 | CIB    |
| S DAYAL & SONS                  | NEW DELHI     | 1006932 | 23.03.2016 | 2015306059 |        | 12,457.00  | 1315613847 |            | 4000131808 | CIB    |
| S P SINGH                       | SULTANPUR     | 1136467 | 21.03.2016 | 2015302592 |        | 24,876.00  | 1315611534 |            | 8200144300 | CIB    |
| SABRA W/O LATE MOHD ABDUL SALIM | RAEBARELI     | 1069900 | 10.03.2016 | 2015292942 |        | 14,733.00  | 3415256384 |            |            | CIB    |
| SACHIN KUMAR YADAV              | BHADOHI       | 1139900 | 15.03.2016 | 2015296685 |        | 3,542.00   | 3015021527 |            | 100005200  | CIB    |
| SADASHIV PATEL                  | PRATAPGARH    | 1136470 | 21.03.2016 | 2015302423 |        | 19,115.00  | 1315611656 |            | 8200144312 | CIB    |
| SAHARA INDIA MASS COMMUNICATION | LUCKNOW       | 1043819 | 09.03.2016 | 3515048699 | 220096 | 39,200.00  | 3415191760 | 8200158803 | 8200158803 | Cheque |
| SAJDA BANO                      | RAEBARELI     | 1107032 | 10.03.2016 | 2015292944 |        | 17,467.00  | 3415256392 |            |            | CIB    |
| SANGAM ENTERPRISES              | Unchahar      | 1041263 | 22.03.2016 | 2015304352 |        | 132,188.00 | 1315613604 |            | 4000136821 | CIB    |
| SANJAY KUMAR                    | RAEBARELI     | 1112281 | 22.03.2016 | 2015304940 |        | 21,210.00  | 1315613741 |            | 4000147515 | CIB    |
| SARASWATI VIDYA MANDIR          | UNCHAHAHAR    | 1051456 | 21.03.2016 | 2015303457 |        | 2,500.00   | 3015022259 |            | 100005342  | CIB    |
| SARASWATI VIDYA MANDIR          | UNCHAHAHAR    | 1051456 | 18.03.2016 | 2015301256 |        | 191,842.00 | 3415232631 |            | 8200156520 | CIB    |
| SARASWATI VIDYA MANDIR          | UNCHAHAHAR    | 1051456 | 26.03.2016 | 2015306652 |        | 32,728.00  | 1815055949 |            |            | CIB    |
| SARASWATI VIDYA MANDIR          | UNCHAHAHAR    | 1051456 | 16.03.2016 | 2015298605 |        | 38,495.00  | 1815052417 |            |            | CIB    |

|                                      |             |         |            |            |        |               |            |            |                   |
|--------------------------------------|-------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| SAROJ TRIPATHI                       | RAEBARELI   | 1145501 | 31.03.2016 | 2015310883 |        | 2,549,321.00  | 1315617258 | E00058218  | CIB               |
| SAROJ TRIPATHI                       | RAEBARELI   | 1145501 | 21.03.2016 | 2015303715 |        | 1,045,416.00  | 1315610117 | E00058218  | CIB               |
|                                      | NORTH       |         |            |            |        |               |            |            |                   |
| SAVITA BHAUMIK                       | TRIPURA     | 1085180 | 11.03.2016 | 2015293323 |        | 16,182.00     | 3415256391 |            | CIB               |
| SAVITRI DEVI                         | RAEBARELI   | 1112590 | 22.03.2016 | 2015304941 |        | 13,702.00     | 1315613512 | 4000148700 | CIB               |
| SGPGI                                | LUCKNOW     | 1041058 | 10.03.2016 | 3515048893 | 930057 | 80,000.00     | 1815054537 | CISF       | Cheque            |
| SHAILESH KUMAR MISHRA                | NEW DELHI   | 1091910 | 11.03.2016 | 2015293324 |        | 29,025.00     | 3415256444 |            | CIB               |
| SHAKUNTALA DEVI                      | UNCHAHAAR   | 1126732 | 10.03.2016 | 2015292948 |        | 20,212.00     | 3415256407 |            | CIB               |
| SHAMSHAD HUSAIN                      | MUSTAFABAD  | 1049233 | 16.03.2016 | 2015298342 |        | 18,620.00     | 3015021790 | 100004291  | CIB               |
| SHANKAR LAL VERMA                    | KAUSHAMBI   | 1115665 | 21.03.2016 | 2015302417 |        | 25,890.00     | 1315611487 | 8200146782 | CIB               |
| SHARAD KUMAR                         | LUCKNOW     | 1094304 | 21.03.2016 | 2015302416 |        | 11,163.00     | 1315611448 | 8200151191 | CIB               |
| SHARDA NAGARKOTI                     | LUCKNOW     | 1049283 | 10.03.2016 | 2015292315 |        | 12,065.00     | 3415256376 |            | CIB               |
| SHEKHAR HOSPITAL (P) LTD.            | LUCKNOW     | 1034317 | 23.03.2016 | 2015306037 |        | 48,593.00     | 3415234758 | 8200161009 | CIB               |
| SHILAWATI DEVI                       | UNCHAHAAR   | 1120772 | 10.03.2016 | 2015292947 |        | 20,552.00     | 3415256404 |            | CIB               |
| SHIV BAHADUR SINGH                   | GWALIAR     | 1115673 | 21.03.2016 | 2015302572 |        | 19,319.00     | 1315611682 | 8200146784 | CIB               |
| SHIV DHANI SINGH                     | MIRZAPUR    | 1116620 | 11.03.2016 | 2015293850 |        | 4,824.00      | 3115035043 | 52174      | CIB               |
| SHIV DHARI MISHRA                    | ALLAHABAD   | 1132606 | 21.03.2016 | 2015302586 |        | 26,369.00     | 1315611527 | 8200163638 | CIB               |
| SHIV PRASAD                          | RAEBARELI   | 1112263 | 22.03.2016 | 2015304938 |        | 16,224.00     | 3415265263 | 4000148714 | CIB               |
| SHIV PRASAD                          | RAEBARELI   | 1135406 | 22.03.2016 | 2015304368 |        | 14,029.00     | 1315613585 | 4000146819 | CIB               |
| SHIV SINGH                           | RAEBARELI   | 1112589 | 16.03.2016 | 2015298431 |        | 13,282.00     | 1315603727 | 4000148717 | CIB               |
| SHIVAM SAINI                         | KANPUR      | 1141875 | 15.03.2016 | 2015296702 |        | 3,542.00      | 3015021547 | 100005216  | CIB               |
| SHREE R N METALS INDIA PVT LTD       | JAIPUR      | 1077596 | 29.03.2016 | 2015307965 |        | 8,147,250.00  | 1315620229 | 4000148935 | CIB               |
| SHREE RAM                            | BHOJPUR     | 1134472 | 21.03.2016 | 2015302588 |        | 20,125.00     | 1315611676 | 8200140062 | CIB               |
| SHRI BALAJI INDUSTRIAL PRODUCTS LTD  | JAIPUR      | 1000696 | 11.03.2016 | 2015294372 |        | 1,527,654.00  | 1315585134 | 4000133091 | CIB               |
| SHRI NARAYAN                         | RAEBARELI   | 1135403 | 16.03.2016 | 2015298550 |        | 13,412.00     | 1315604286 | 4000146833 | CIB               |
| SHUBHAM FLUID CONTROLS & DYNAMICS    | ALLAHABAD   | 1025047 | 22.03.2016 | 2015304860 |        | 74,627.00     | 1315613456 | 4000141485 | CIB               |
| SHUBHAM KASAUDHAN                    | FAIZABAD    | 1140075 | 15.03.2016 | 2015296690 |        | 3,542.00      | 3015021531 | 100005203  | CIB               |
| SHUBHAM MAURYA                       | RAEBARELI   | 1136213 | 15.03.2016 | 2015297670 |        | 17,716.00     | 1315602480 | 4000151563 | CIB               |
| SHUKLA NEWS AGENCY                   | RAEBARELI   | 1044114 | 08.03.2016 | 2015290522 |        | 7,068.00      | 3015021190 | 100003864  | CIB               |
|                                      | MAUNATH     |         |            |            |        |               |            |            |                   |
| SHYAMU RAM                           | BHANJAN     | 1125611 | 21.03.2016 | 2015302577 |        | 21,899.00     | 1315611575 | 8200142564 | CIB               |
| SMD LABORATORY & EQUIPMENTS SUPPLIER | LUCKNOW     | 1072538 | 12.03.2016 | 3515049145 | 220108 | 3,800.00      | 1315544827 | 4000136001 | Cheque            |
| SOUTHERN RAILWAY                     | GOLDEN ROCK | 1006022 | 14.03.2016 | 5215016511 | 930063 | 17,500,000.00 | 5215016227 | ADV IOH LO | Cheque            |
| SOUTHERN RAILWAY                     | GOLDEN ROCK | 1006022 | 31.03.2016 | 3515051753 | 930070 | 3,161,468.00  | 3415236830 | FINAL BILL | 4000128366 Cheque |
| SPECTRUM INFO SOLUTIONS PVT LTD      | LUCKNOW     | 1042857 | 23.03.2016 | 2015306919 |        | 105,979.00    | 1315613576 | 4600027781 | CIB               |
| SPECTRUM INFO SOLUTIONS PVT LTD      | LUCKNOW     | 1042857 | 30.03.2016 | 2015309848 |        | 105,979.00    | 1315624739 | 4600027781 | CIB               |
| SPORTS COUNCIL                       | RAEBARELI   | 1044120 | 08.03.2016 | 2015290523 |        | 6,000.00      | 3015021206 | 100003890  | CIB               |
| SRINET CONSTRUCTION                  | Unchahar    | 1041274 | 17.03.2016 | 2015299821 |        | 76,037.00     | 1315605938 | 4000145443 | CIB               |

|   |            |         |            |            |        |            |            |            |        |
|---|------------|---------|------------|------------|--------|------------|------------|------------|--------|
| SRIRAM RAI                                      | JHUNSI     | 1115674 | 21.03.2016 | 2015302573 |        | 24,605.00  | 1315611558 | 8200144293 | CIB    |
| STOCK REDLER INDIA PVT LTD                      | BANGALORE  | 1069812 | 02.03.2016 | 2015284829 |        | 55,803.00  | 1315582476 | 4000148205 | CIB    |
| STOCK REDLER INDIA PVT LTD                      | BANGALORE  | 1069812 | 23.03.2016 | 2015305829 |        | 64,260.00  | 1315613464 | 4000153258 | CIB    |
| SUBHARTI MEDIA LTD                              | LUCKNOW    | 1127066 | 12.03.2016 | 3515049144 | 220107 | 9,800.00   | 3415219145 | 8200161050 | Cheque |
| SUCHEM INTERNATIONAL                            | MUMBAI     | 1006972 | 08.03.2016 | 2015290526 |        | 370,064.00 | 1315566457 | 4000156093 | CIB    |
| SUDESH DEVI C/O AJEET SINGH                     | DEHRADOON  | 1042941 | 10.03.2016 | 2015292314 |        | 10,810.00  | 3415256368 |            | CIB    |
| SUJYOTI INDIA PVT LTD                           | NAGPUR     | 1038538 | 21.03.2016 | 2015303543 |        | 292,132.00 | 1315542707 | 4000146002 | CIB    |
| SUJYOTI INDIA PVT LTD                           | NAGPUR     | 1038538 | 02.03.2016 | 2015284909 |        | 203,321.00 | 1315542682 | 4000155815 | CIB    |
| SUKH LAL  | RAEBARELI  | 1119353 | 11.03.2016 | 2015294148 |        | 1,747.00   | 3115035055 | 56638      | CIB    |
| SUNDER LAL PAL                                  | RAEBARELI  | 1119213 | 21.03.2016 | 2015302575 |        | 19,765.00  | 1315611657 | 8200163642 | CIB    |
| SUNEEL KUMAR                                    | RAEBARELI  | 1140073 | 15.03.2016 | 2015296688 |        | 3,542.00   | 3015021529 | 100005202  | CIB    |
| SUNEETA DEVI                                    | ALIGARH    | 1087517 | 10.03.2016 | 2015292318 |        | 17,111.00  | 3415256388 |            | CIB    |
| SUNIL KUMAR JOSHI                               | LUCKNOW    | 1110028 | 11.03.2016 | 2015293327 |        | 15,102.00  | 3415256428 |            | CIB    |
| SURAJ KUMAR PANDEY                              | FAIZABAD   | 1140082 | 16.03.2016 | 2015298193 |        | 7,084.00   | 3015021603 | 100003345  | CIB    |
| SURENDRA KUMAR VERMA                            | RAEBARELI  | 1112269 | 22.03.2016 | 2015304939 |        | 26,564.00  | 1315613573 | 4000147435 | CIB    |
| SURESH BOOK STALL & MAG CENTRE                  | RAEBARELI  | 1064056 | 09.03.2016 | 2015291721 |        | 6,015.00   | 3015021188 | 100003421  | CIB    |
| SURESH CHAND GUPTA                              | JHANSI     | 1030071 | 11.03.2016 | 2015294146 |        | 536,965.00 | 1315597111 | 4000145173 | CIB    |
| SURESH SINGH                                    | RAEBARELI  | 1135398 | 19.03.2016 | 3515050072 | 930068 | 30,288.00  | 1315604397 | 4000146808 | Cheque |
| SURINDER KUMAR ARORA                            | FARIDABAD  | 1053787 | 11.03.2016 | 2015293321 |        | 23,490.00  | 3415256440 |            | CIB    |
| SUSHEELA KUSHWAHA                               | GAZIPUR    | 1141878 | 15.03.2016 | 2015296704 |        | 3,542.00   | 3015021549 | 100005218  | CIB    |
| SUSHIL KUMAR PANDEY                             | RAEBARELI  | 1135391 | 22.03.2016 | 2015304367 |        | 16,142.00  | 1315613559 | 4000146907 | CIB    |
| SWASTIK ENTERPRISES                             | RAE BARELI | 1088876 | 22.03.2016 | 2015304937 |        | 11,063.00  | 1315613540 | 4000154993 | CIB    |
| SYNERGIC MEDICAL INTERNATIONAL                  | GURGAON    | 1064057 | 09.03.2016 | 3515048703 | 220097 | 22,166.00  | 1315481293 | TRF TO STA | Cheque |
| Siva Systems Pvt Ltd                            | ZUARINAGAR | 1075050 | 09.03.2016 | 3515048706 | 220098 | 80,778.00  | 1315553563 | 1001394184 | Cheque |
| St Josephs Hospital                             | Lucknow    | 1080053 | 23.03.2016 | 2015306038 |        | 50,446.00  | 3415222225 | 8200147726 | CIB    |
| Swastika Stationery Mart                        | Allahabad  | 1084932 | 01.03.2016 | 2015283630 |        | 15,960.00  | 3415245527 | 4600036297 | CIB    |
| THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS | KANPUR     | 1056124 | 14.03.2016 | 3515049233 | 12766  | 402,100.00 | 1315600884 | REGISTRATI | Cheque |
| THE NEW NATIONAL ENGG WORKS & CO                | BHAGALPUR  | 1048736 | 02.03.2016 | 2015284136 |        | 35,330.00  | 1315577756 | 4000157424 | CIB    |
| THE PRECISION PROCESSING EQUIPMENT CO           | KOLKATA    | 1004422 | 09.03.2016 | 2015291337 |        | 25,862.00  | 1315593291 | 4000140267 | CIB    |
| TOUGHLEAK ENGINEERING                           | Waidhan    | 1058849 | 22.03.2016 | 2015304360 |        | 101,067.00 | 1315613889 | 4000155806 | CIB    |
| TRANSCON SOLUTION                               | HOWRAH     | 1135458 | 16.03.2016 | 2015298572 |        | 320,100.00 | 1315599302 | 4000151449 | CIB    |
| TRF LTD   | NEW DELHI  | 1030098 | 16.03.2016 | 2015298725 |        | 439,725.00 | 1315600628 | 4000145421 | CIB    |
| TRIBHUWAN NATH DWIVEDI                          | ALLAHABAD  | 1116621 | 11.03.2016 | 2015293851 |        | 6,631.00   | 3115035042 | 51393      | CIB    |
| TRISTAR INTERNATIONAL                           | THANE      | 1111025 | 29.03.2016 | 2015308024 |        | 60,486.00  | 1315507395 | 4000129168 | CIB    |
| TUSHANK TRIPATHI                                | ALLAHABAD  | 1140088 | 16.03.2016 | 2015298195 |        | 7,084.00   | 3015021606 | 100003347  | CIB    |
| Technico India Pvt Ltd                          | Kolkata    | 1038637 | 17.03.2016 | 2015299992 |        | 861,072.00 | 1315605645 | 5500012958 | CIB    |
| Technico India Pvt Ltd                          | Kolkata    | 1038637 | 21.03.2016 | 2015303128 |        | 804,365.00 | 1315612087 | 5500012956 | CIB    |
| Technico India Pvt Ltd                          | Kolkata    | 1038637 | 23.03.2016 | 2015305927 |        | 861,072.00 | 1315617557 | 2015299992 | CIB    |
| Techno-Fab (India)                              | HOWRAH     | 1004913 | 30.03.2016 | 2015309919 |        | 243,840.00 | 1315544424 | 4000136077 | CIB    |
| Techweld  | New Delhi  | 1058905 | 03.03.2016 | 2015287005 |        | 186,902.00 | 1315582555 | 4000143558 | CIB    |

|                                     |              |         |            |            |        |              |            |            |            |        |
|-------------------------------------|--------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| The Indian Express                  | Lucknow      | 1057188 | 12.03.2016 | 3515049143 | 220106 | 19,600.00    | 3415193122 | 8200158797 | 8200158797 | Cheque |
| Trivedi Enterprises                 | Sonebhadra   | 1084000 | 31.03.2016 | 3515051784 | 12774  | 32,620.00    | 1315626922 | SL 22      |            | Cheque |
| U P POLLUTION CONTROL BOARD         | LUCKNOW      | 1101832 | 11.03.2016 | 3515048977 | 930062 | 954,480.00   | 3415254344 | 8200142110 | 8200142110 | Cheque |
| UDAI SHANKAR                        | LUCKNOW      | 1130847 | 21.03.2016 | 2015302583 |        | 19,046.00    | 1315611492 |            | 8200154188 | CIB    |
| UDAY RAJ YADAV                      | RAEBARELI    | 1135429 | 22.03.2016 | 2015304370 |        | 20,900.00    | 1315613458 |            | 4000146805 | CIB    |
| UDEY BAHADUR SINGH                  | RAEBARELI    | 1135435 | 16.03.2016 | 2015298551 |        | 14,798.00    | 1315604311 |            | 4000148969 | CIB    |
| UMA KANT PATHAK                     | Itaurabujurg | 1062128 | 17.03.2016 | 2015299490 |        | 36,822.00    | 1315603769 |            | 4000146807 | CIB    |
| UNITED TECHNOMECH ENGINEERS PVT LTD | MUMBAI       | 1030234 | 16.03.2016 | 3515049630 | 220112 | 656,584.00   | 1315600622 | SBI LSC NO |            | Cheque |
| UPADHAYAY ENGINEERING WORKS         | HOWRAH       | 1100241 | 29.03.2016 | 2015308278 |        | 188,034.00   | 1315620279 |            | 4000135124 | CIB    |
| UPADHAYAY ENGINEERING WORKS         | HOWRAH       | 1100241 | 30.03.2016 | 2015309857 |        | 188,034.00   | 1315624582 |            | 4000135124 | CIB    |
| USHA SINGH                          | RAEBARELI    | 1095326 | 10.03.2016 | 2015292943 |        | 16,767.00    | 3415256387 |            |            | CIB    |
| UTILITY POWER TECH LTD              | UNCHAHAR     | 1034371 | 17.03.2016 | 2015299594 |        | 2,756,294.00 | 1315605876 |            | 4000146413 | CIB    |
| UTILITY POWER TECH LTD              | UNCHAHAR     | 1034371 | 16.03.2016 | 2015298429 |        | 2,170,741.00 | 1315604183 |            | 4000153730 | CIB    |
| UTILITY POWER TECH LTD              | UNCHAHAR     | 1034371 | 18.03.2016 | 2015301019 |        | 391,806.00   | 1315606068 |            | 4000151314 | CIB    |
| UTILITY POWER TECH LTD              | UNCHAHAR     | 1034371 | 18.03.2016 | 2015301377 |        | 305,713.00   | 3415252399 |            | 4000141567 | CIB    |
| UTILITY POWER TECH LTD              | UNCHAHAR     | 1034371 | 31.03.2016 | 3515051770 | 12773  | 320,000.00   | 1315624764 | 5500014348 |            | Cheque |
| UTILITY POWER TECH LTD              | UNCHAHAR     | 1034371 | 15.03.2016 | 2015297663 |        | 758,669.00   | 1315602304 |            | 4000151270 | CIB    |
| UTILITY POWER TECH LTD              | UNCHAHAR     | 1034371 | 21.03.2016 | 2015303454 |        | 558,054.00   | 1315610275 |            | 4000124546 | CIB    |
| UTILITY POWER TECH LTD              | UNCHAHAR     | 1034371 | 01.03.2016 | 2015283311 |        | 3,142,327.00 | 1315577709 |            | 4000140385 | CIB    |
| UTILITY POWER TECH LTD              | UNCHAHAR     | 1034371 | 09.03.2016 | 2015291479 |        | 8,679.00     | 3415253780 |            | 4600032482 | CIB    |
| UTILITY POWER TECH LTD              | UNCHAHAR     | 1034371 | 22.03.2016 | 2015304922 |        | 1,894,499.00 | 3415264814 |            | 4000153706 | CIB    |
| UTILITY POWER TECH LTD              | UNCHAHAR     | 1034371 | 23.03.2016 | 2015305951 |        | 31,824.00    | 1315615622 |            | 4000131497 | CIB    |
| UTILITY POWER TECH LTD              | UNCHAHAR     | 1034371 | 29.03.2016 | 2015307961 |        | 1,925,926.00 | 1315615988 |            | 4000151805 | CIB    |
| UTILITY POWER TECH LTD              | UNCHAHAR     | 1034371 | 11.03.2016 | 2015294337 |        | 2,299,002.00 | 1315597101 |            | 4000149587 | CIB    |
| UTILITY POWER TECH LTD              | UNCHAHAR     | 1034371 | 03.03.2016 | 2015286412 |        | 1,153,179.00 | 1315582351 |            | 4000151286 | CIB    |
| UTILITY POWER TECH LTD              | UNCHAHAR     | 1034371 | 01.03.2016 | 2015283208 |        | 385,309.00   | 1315577970 |            | 5500011409 | CIB    |
| UTILITY POWER TECH LTD              | UNCHAHAR     | 1034371 | 23.03.2016 | 2015305828 |        | 203,893.00   | 3415267066 |            | 5500020892 | CIB    |
| VARDAYINI POWER & CONTROLS          | LUCKNOW      | 1058265 | 22.03.2016 | 2015304861 |        | 683,490.00   | 1315613508 |            | 4000158998 | CIB    |
| VELJAN HYDRAIR LTD                  | PATANCHERU   | 1037525 | 15.03.2016 | 3515049399 | 12768  | 182,981.00   | 1315594955 | SBI LSC 16 |            | Cheque |
| VEST ENGINEERING WORKS              | RAEBARELI    | 1042586 | 10.03.2016 | 2015292310 |        | 87,576.00    | 1315595063 |            | 4000150389 | CIB    |
| VEST ENGINEERING WORKS              | RAEBARELI    | 1042586 | 09.03.2016 | 2015291720 |        | 7,428.00     | 3015021364 |            | 100000107  | CIB    |
| VIKASH KUMAR                        | RAEBARELI    | 1138814 | 17.03.2016 | 2015299494 |        | 7,328.00     | 3015021579 |            | 100005173  | CIB    |
| VIKRAM SINGH                        | PRATAPGARH   | 1140079 | 15.03.2016 | 2015296693 |        | 3,542.00     | 3015021536 |            | 100005206  | CIB    |
| VINEET SRIVASTAVA                   | LUCKNOW      | 1140070 | 15.03.2016 | 2015296686 |        | 3,542.00     | 3015021528 |            | 100005201  | CIB    |
| VISHWANATH PRASAD                   | ALLAHABAD    | 1136469 | 21.03.2016 | 2015303546 |        | 20,414.00    | 1315611671 |            | 8200144302 | CIB    |
| VODAFONE DIGILINK LTD               | VARANASI     | 1048784 | 17.03.2016 | 3515049773 | 220113 | 10,271.00    | 3415254175 | 8200149162 | 8200149162 | Cheque |
| VOLTAS LTD                          | LUCKNOW      | 1025245 | 09.03.2016 | 3515048723 | 930055 | 80,520.00    | 1315593573 | PNB LSC 30 |            | Cheque |
| Vijay Narayan Tiwari                | Lucknow      | 1059212 | 18.03.2016 | 2015301022 |        | 11,520.00    | 3415257024 |            | 8200165190 | CIB    |
| Vijay Narayan Tiwari                | Lucknow      | 1059212 | 16.03.2016 | 2015298343 |        | 3,000.00     | 3015021741 |            | 100004832  | CIB    |

|                    |            |         |            |            |       |            |            |            |        |
|--------------------|------------|---------|------------|------------|-------|------------|------------|------------|--------|
| Vivek Kumar Yadav  | RAEBARELI  | 1082133 | 17.03.2016 | 2015299831 |       | 80,180.00  | 1315605996 | 4600036404 | CIB    |
| WAZIR HASAN KHAN   | PRATAPGARH | 1049281 | 22.03.2016 | 2015304359 |       | 51,590.00  | 1315613630 | 4000155673 | CIB    |
| YOKOGAWA INDIA LTD | NEW DELHI  | 1007037 | 22.03.2016 | 2015304350 |       | 8,650.00   | 1315613459 | 4000149784 | CIB    |
| YOKOGAWA INDIA LTD | NEW DELHI  | 1007037 | 16.03.2016 | 3515049644 | 12769 | 236,387.00 | 1315590542 | SBI LSC 16 | Cheque |