

NTPC Ltd.  
Singrauli Super Thermal Power

Vendor Payments From 01.01.2017 To 31.01.2017

| Vendor Name                     | Vendor City  | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc    | PO No      | Mode   |
|---------------------------------|--------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A K CONSTRUCTION                | VINDHYANAGAR | 1097932   | 05.01.2017 | 2016239977 |           | 194,623.00    | 1316378070 |            | 4000166725 | CIB    |
| A K SRIVASTAVA                  | GORAKHPUR    | 1129921   | 14.01.2017 | 2016248950 |           | 5,578.00      | 3116022855 |            |            | CIB    |
| A R SINGH CONST CO              | UNCHAHAR     | 1042983   | 23.01.2017 | 2016255292 |           | 828,629.00    | 1316401122 |            | 4000173051 | CIB    |
| ABB INDIA LTD                   | VADODARA     | 1116211   | 10.01.2017 | 2016244559 |           | 903,000.00    | 1316388676 |            | 4000166523 | CIB    |
| ABB LIMITED                     | BANGALORE    | 1035628   | 18.01.2017 | 2016252250 |           | 101,842.00    | 9008001125 |            | 10596      | CIB    |
| ABHINAV SINGH S/O RAJMANI SINGH | SINGRAULI    | 1145432   | 07.01.2017 | 2016242425 |           | 47,700.00     | 3416210185 |            | 8200165062 | CIB    |
| ACCOUNTS OFFICER, CISF HQRS     | NEW DELHI    | 1000110   | 13.01.2017 | 2016248246 |           | 16,825,428.00 | 3416217719 |            | 8200187242 | CIB    |
| ACE MARKETING PVT LTD           | NEW DELHI    | 1006605   | 16.01.2017 | 3516038799 | 42998     | 775,981.00    | 1316391937 | 4000169132 |            | Cheque |
| ADEQUATE BELT WEIGHING SERVICE  | KOLKATA      | 1052455   | 16.01.2017 | 2016249604 |           | 69,960.00     | 1316396292 |            | 4000141674 | CIB    |
| AGARWAL AUTO SALES              | ANPARA       | 1044751   | 27.01.2017 | 2016258639 |           | 2,576,679.00  | 3416226672 |            | 4600041391 | CIB    |
| AGRAHARI TENT HOUSE & CATERERS  | Saktinagar   | 1041109   | 28.01.2017 | 2016259713 |           | 4,851.00      | 3016018760 |            | 2017001263 | CIB    |
| AGRAHARI TENT HOUSE & CATERERS  | Saktinagar   | 1041109   | 13.01.2017 | 2016248050 |           | 4,410.00      | 3016017472 |            | 100024398  | CIB    |
| AGRAWAL FANCY STORE             | SAKTINAGAR   | 1028046   | 28.01.2017 | 2016259443 |           | 3,390.00      | 3016018749 |            | 2017000723 | CIB    |
| AK JAISWAL                      | Waidhan      | 1032378   | 28.01.2017 | 2016259709 |           | 5,400.00      | 3016018780 |            | 2017001439 | CIB    |
|                                 | SINGRAOLI    |           |            |            |           |               |            |            |            |        |
| ALCOM CONTROLGEAR               | COLLERY      | 1028035   | 13.01.2017 | 2016248049 |           | 19,886.00     | 3416217071 |            | 4500033482 | CIB    |
| AMAR ENGG SERVICES              | SHAKTI NAGAR | 1032916   | 18.01.2017 | 2016251647 |           | 95,001.00     | 1316396019 |            | 4000170261 | CIB    |
| AMMONIA MARKETING COMPANY       | FARRUKHABAD  | 1094392   | 30.01.2017 | 2016259988 |           | 352,800.00    | 3416227284 |            | 4000173311 | CIB    |
| AMMONIA MARKETING COMPANY       | FARRUKHABAD  | 1094392   | 13.01.2017 | 2016248215 |           | 352,800.00    | 3416216564 |            | 4000173311 | CIB    |
| ANALYSER INSTRUMENT CO PVT LTD  | KOTA         | 1030468   | 06.01.2017 | 3516037348 | 362925    | 2,188,725.00  | 1316378798 | 2016156    |            | Cheque |
| ANALYSER INSTRUMENT CO PVT LTD  | KOTA         | 1030468   | 30.01.2017 | 2016259985 |           | 231,000.00    | 1316403789 |            | 4000163995 | CIB    |
| ANAND PRINTERS                  | SAKTINAGAR   | 1028146   | 13.01.2017 | 2016248063 |           | 1,293.00      | 1316392155 |            | 4000097649 | CIB    |
| ANB COMPUTER SOLUTIONS PVT LTD  | PATNA        | 1112662   | 12.01.2017 | 2016247047 |           | 167,682.00    | 1316374309 |            | 4600040690 | CIB    |
| ANWAR SAYEED                    | ALLAHABAD    | 1101057   | 14.01.2017 | 2016249004 |           | 787           | 3116022875 |            |            | CIB    |
| ARISTO PHARMACEUTICALS PVT LTD  | LUCKNOW      | 1024137   | 10.01.2017 | 2016244546 |           | 64,134.00     | 3416209845 |            | 4600041562 | CIB    |
| ARUDRA ENGINEERS PVT LTD        | CHENNAI      | 1000474   | 19.01.2017 | 2016253296 |           | 165,086.00    | 1316398746 |            | 4000145392 | CIB    |
| ARUN TOUR & TRAVELS             | SONEBHADRA   | 1138324   | 28.01.2017 | 2016259707 |           | 28,620.00     | 3416215613 |            | 8200187081 | CIB    |
| ARVIND MEDICALS                 | ROBERTSGANJ  | 1042518   | 10.01.2017 | 2016244306 |           | 90,773.00     | 3416213405 |            | 4600041111 | CIB    |
|                                 |              |           |            |            |           |               |            |            |            |        |
| ASHISH KUMAR PANDEY             | VINDHYANAGAR | 1137438   | 19.01.2017 | 2016253222 |           | 60,137.00     | 1316400056 |            | 4000164789 | CIB    |
| ASHUTOSH PANDEY                 | SINGRAULI    | 1151731   | 20.01.2017 | 2016253944 |           | 22,607.00     | 1316400525 |            | 4000172994 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD    | ALLAHABAD    | 1054049   | 13.01.2017 | 2016248254 |           | 528,098.00    | 1316391456 |            | 8200176033 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD    | ALLAHABAD    | 1054049   | 25.01.2017 | 2016257242 |           | 705,398.00    | 3416202216 |            | 4000171040 | CIB    |

|                                  |                |         |            |            |        |              |            |            |        |
|----------------------------------|----------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| AUTOMAC INDUSTRIES               | SAKTINAGAR     | 1028165 | 09.01.2017 | 2016243270 |        | 18,688.00    | 3416201153 | 4000137068 | CIB    |
|                                  | DISTT.SONEBHAD |         |            |            |        |              |            |            |        |
| AVINASH KUMAR VERMA              | RA             | 1099569 | 14.01.2017 | 2016249002 |        | 10,024.00    | 3116022853 |            | CIB    |
| Amar Ujala Publications Ltd.     | VARANASI       | 1041140 | 25.01.2017 | 2016257516 |        | 52,920.00    | 3416201056 | 8200180917 | CIB    |
| B D MOTOR GARAGE                 | SAKTINAGAR     | 1028308 | 28.01.2017 | 2016259710 |        | 8,375.00     | 3016018777 | 2017001487 | CIB    |
|                                  | DEORIA,UTTAR   |         |            |            |        |              |            |            |        |
| B YADAV                          | PRADESH        | 1127410 | 14.01.2017 | 2016248948 |        | 3,858.00     | 3116022855 |            | CIB    |
| BABA NEELKANTH NETWORK SOLUTIONS | SINGRAULI      | 1115651 | 24.01.2017 | 2016256357 |        | 14,700.00    | 3416225048 | 8200187855 | CIB    |
| BALI RAM MISTRY                  | AURANGABAD     | 1117896 | 14.01.2017 | 2016248947 |        | 7,485.00     | 3116022855 |            | CIB    |
| BALJEET SHAH                     | SINGRAULI      | 1151736 | 23.01.2017 | 2016255697 |        | 25,238.00    | 1316401314 | 4000172987 | CIB    |
| BALMER LAWRIE & COMPANY LTD      | LUCKNOW        | 1034545 | 27.01.2017 | 2016258638 |        | 400,315.00   | 3416224911 | 8200187830 | CIB    |
| BASANT BAHAR RESTAURANT          | SHONEBHADRA    | 1132649 | 20.01.2017 | 2016253776 |        | 231,875.00   | 3416222535 | 4600036138 | CIB    |
| BASANT BAHAR RESTAURANT          | SHONEBHADRA    | 1132649 | 17.01.2017 | 2016251340 |        | 166,419.00   | 3416220111 | 8200187155 | CIB    |
| BEERAMATI DEVI                   | SHAKTINAGAR    | 1147009 | 24.01.2017 | 2016256384 |        | 31,592.00    | 1316401369 | 4000164785 | CIB    |
|                                  | SINGRAOLI      |         |            |            |        |              |            |            |        |
| BEML LTD                         | COLLERY        | 1028189 | 27.01.2017 | 2016258672 |        | 2,331,741.00 | 3416226222 | 4000176452 | CIB    |
|                                  | SINGRAOLI      |         |            |            |        |              |            |            |        |
| BEML LTD                         | COLLERY        | 1028189 | 25.01.2017 | 2016257241 |        | 25,873.00    | 1316402279 | 4000142109 | CIB    |
|                                  | SINGRAOLI      |         |            |            |        |              |            |            |        |
| BEML LTD                         | COLLERY        | 1028189 | 31.01.2017 | 2016261038 |        | 35,844.00    | 3416228868 | 4000143403 | CIB    |
| BHANU ENGINEERING CORPORATION    | SAKTINAGAR     | 1028264 | 16.01.2017 | 2016249517 |        | 19,400.00    | 3016017751 | 2017000924 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD     | HARIDWAR       | 1006665 | 10.01.2017 | 2016244545 |        | 603,544.00   | 5216013427 | 4000178486 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD     | HARIDWAR       | 1006665 | 31.01.2017 | 3516040501 | 362953 | 261,875.00   | 1316404259 | 4000113091 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD     | HARIDWAR       | 1006665 | 28.01.2017 | 3516040287 | 362950 | 52,375.00    | 1316403167 | 4000085241 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD     | HARIDWAR       | 1006665 | 27.01.2017 | 3516040179 | 362948 | 1,534,973.00 | 1316402570 | 4000159868 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD     | HARIDWAR       | 1006665 | 27.01.2017 | 3516040178 | 362947 | 1,534,210.00 | 1316402605 | 4000154373 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD     | HARIDWAR       | 1006665 | 27.01.2017 | 3516040177 | 362946 | 321,792.00   | 1316402601 | 4000156664 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD     | HARIDWAR       | 1006665 | 27.01.2017 | 3516040176 | 362945 | 820,591.00   | 1316402620 | 4000118592 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD     | NEW DELHI      | 1008679 | 19.01.2017 | 2016252807 |        | 6,066,890.00 | 1316393819 | 5500024094 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD     | NEW DELHI      | 1008679 | 03.01.2017 | 2016237910 |        | 3,328,480.00 | 1316370570 | 5500015975 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD     | RANIPET        | 1000827 | 27.01.2017 | 2016258670 |        | 346,065.00   | 1316402706 | 4000163380 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD     | RANIPET        | 1000827 | 20.01.2017 | 2016253958 |        | 41,691.00    | 1316400386 | 4000162039 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD     | RANIPET        | 1000827 | 09.01.2017 | 2016243241 |        | 240,000.00   | 5216013443 | 4000172846 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD     | RANIPET        | 1000827 | 16.01.2017 | 2016249507 |        | 2,811,733.00 | 1316391840 | 4000167853 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD     | RANIPET        | 1000827 | 16.01.2017 | 2016250060 |        | 90,010.00    | 5216013938 | 4000176820 | CIB    |
|                                  |                |         |            |            |        |              |            |            |        |
| BHARAT HEAVY ELECTRICALS LTD     | TIRUCHIRAPALLI | 1000829 | 20.01.2017 | 2016253959 |        | 3,289,401.00 | 1316399328 | 4000133987 | CIB    |
|                                  |                |         |            |            |        |              |            |            |        |
| BHARAT HEAVY ELECTRICALS LTD     | TIRUCHIRAPALLI | 1000829 | 16.01.2017 | 2016249602 |        | 1,129,424.00 | 1316396440 | 4000163645 | CIB    |
|                                  |                |         |            |            |        |              |            |            |        |
| BHARAT HEAVY ELECTRICALS LTD     | TIRUCHIRAPALLI | 1000829 | 04.01.2017 | 2016238983 |        | 335,430.00   | 5216013350 | 4000178296 | CIB    |

|   |                     |         |            |            |        |               |            |            |            |        |
|---|---------------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| BHARAT HEAVY ELECTRICALS LTD                    | TIRUCHIRAPALLI      | 1000829 | 02.01.2017 | 2016236141 |        | 126,643.00    | 1316363823 |            | 4000159903 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                    | TIRUCHIRAPALLI      | 1000829 | 05.01.2017 | 2016240031 |        | 4,352,362.00  | 1316372662 |            | 4000162275 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                    | TIRUCHIRAPALLI      | 1000829 | 17.01.2017 | 2016251337 |        | 265,290.00    | 1316396592 |            | 4000158716 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                    | VARANASI            | 1000830 | 06.01.2017 | 2016242023 |        | 19,278.00     | 5216013159 |            | 4000178336 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                    | VARANASI            | 1000830 | 30.01.2017 | 2016260057 |        | 4,399,704.00  | 1316403798 |            | 4000164852 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                    | VARANASI            | 1000830 | 20.01.2017 | 2016253960 |        | 2,049,552.00  | 1316400394 |            | 4000151540 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG            | NOIDA               | 1006668 | 06.01.2017 | 2016241080 |        | 6,233,447.00  | 1316153157 |            | 5500016920 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG            | NOIDA               | 1006668 | 03.01.2017 | 2016237913 |        | 18,197,675.00 | 1315615642 |            | 5500016920 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG            | NOIDA               | 1006668 | 03.01.2017 | 2016237912 |        | 673,476.00    | 1316370882 |            | 5500023419 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG            | NOIDA               | 1006668 | 30.01.2017 | 2016260048 |        | 18,322,209.00 | 1316403212 |            | 5500016920 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG            | NOIDA               | 1006668 | 16.01.2017 | 2016250124 |        | 118,815.00    | 5216013926 |            | 4000178714 | CIB    |
| BHARAT SANGAL                                   | NEW DELHI           | 1000839 | 28.01.2017 | 2016259440 |        | 40,550.00     | 3416217627 |            | 8200186541 | CIB    |
| BHASKAR PRAKASHAN PVT LTD                       | SINGRAULI           | 1150728 | 13.01.2017 | 2016248058 |        | 24,500.00     | 3016017529 |            | 100024658  | CIB    |
| BHASKAR PRAKASHAN PVT LTD                       | SINGRAULI           | 1150728 | 25.01.2017 | 2016257520 |        | 37,240.00     | 3416201060 |            | 8200180918 | CIB    |
| BHUGANI DEVI                                    | SONEBHADRA          | 1154157 | 25.01.2017 | 2016257246 |        | 367,540.00    | 3116023782 |            |            | CIB    |
| BISHWA NATH SINGH                               | SINGRAULI           | 1152615 | 14.01.2017 | 2016248966 |        | 14,479.00     | 3116022874 |            |            | CIB    |
| BLUE STAR LTD                                   | LUCKNOW             | 1024241 | 10.01.2017 | 2016244304 |        | 74,913.00     | 1316388666 |            | 4000169390 | CIB    |
| BRIJ BIHARI                                     | SHAKTINAGAR         | 1095267 | 14.01.2017 | 2016249045 |        | 28,342.00     | 1316393422 |            | 4000160614 | CIB    |
| BSNL SHAKTINAGAR                                | SONEBHADRA          | 1071529 | 25.01.2017 | 3516040119 | 43000  | 105,709.00    | 3416227236 | BILL DEC 2 | 8200188134 | Cheque |
| C.R.Balmiki                                     | SIKAR               | 1082508 | 14.01.2017 | 2016248915 |        | 4,165.00      | 3116022856 |            |            | CIB    |
| CADAVASAL S KUMAR                               | MUMBAI              | 1086605 | 28.01.2017 | 2016259444 |        | 3,520.00      | 3016018741 |            | 2017001899 | CIB    |
| CADAVASAL S KUMAR                               | MUMBAI              | 1086605 | 27.01.2017 | 2016258641 |        | 54,000.00     | 3416228024 |            | 8200188243 | CIB    |
| CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD | HOWRAH, WEST BENGAL | 1028348 | 27.01.2017 | 2016258679 |        | 72,395.00     | 1315170190 |            | 4000132537 | CIB    |
| CB POWER TECH ENGINEERS                         | SONEBHADRA          | 1116443 | 12.01.2017 | 2016247095 |        | 648,941.00    | 1316390745 |            | 4000168197 | CIB    |
| CHANDRAMA PRASAD & SONS                         | VARANASI            | 1058596 | 09.01.2017 | 2016243266 |        | 469,450.00    | 3416201089 |            | 4000172343 | CIB    |
| CHANDRAMA PRASAD & SONS                         | VARANASI            | 1058596 | 30.01.2017 | 2016259986 |        | 227,890.00    | 1316403788 |            | 4000145198 | CIB    |
| CHAUHAN BARTAN STORE                            | SINGRAULI           | 1144990 | 25.01.2017 | 2016257244 |        | 54,460.00     | 3416220408 |            | 8200187357 | CIB    |
| CHHOTE LAL SAHU                                 | SONEBHADRA          | 1099832 | 14.01.2017 | 2016249003 |        | 5,367.00      | 3116022875 |            |            | CIB    |
| CHHOTELAL RAJAK                                 | WAIHDHAN            | 1147026 | 12.01.2017 | 2016247054 |        | 28,417.00     | 1316390054 |            | 4000164788 | CIB    |
| CHINO CORPORATION INDIA PVT LTD                 | NAVI MUMBAI         | 1121533 | 27.01.2017 | 2016258642 |        | 8,475.00      | 3416227196 |            | 8200188105 | CIB    |
| CHRISTIAN MEDICAL COLLEGE                       | VELLORE             | 1101838 | 02.01.2017 | 3516036488 | 362917 | 7,525.00      | 3016016800 | 1101838/PA |            | Cheque |
| CLUB MOVIES ( WELFARE BODY OF SSTPS EMPLOYEES ) | SONEBHADRA          | 1152356 | 09.01.2017 | 2016243273 |        | 258,095.00    | 1316388704 |            | mov club f | CIB    |
| CLUB NO 1                                       | Saktinagar          | 1058809 | 09.01.2017 | 2016243260 |        | 75,449.00     | 3416194318 |            | 8200183256 | CIB    |
| CMI LTD   | NEW DELHI           | 1085755 | 31.01.2017 | 2016261036 |        | 1,033,118.00  | 1316404544 |            | 4000168045 | CIB    |
| COMMANDANT CISF UNIT SSTPS                      | Saktinagar          | 1058810 | 20.01.2017 | 2016253775 |        | 123,377.00    | 3416221469 |            | 8200187410 | CIB    |

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|----------------------------------|-----------------|---------|------------|------------|--------|--------------|------------|------------|--------|
|                                  | DESAI           |         |            |            |        |              |            |            |        |
|                                  | RD,,ANDHERI(W), |         |            |            |        |              |            |            |        |
| COOLDECK INDUSTRIES PVT. LTD.    | MUMBAI          | 1018857 | 23.01.2017 | 3516039639 | 362939 | 32,000.00    | 1316400892 | 1000160068 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 3516038037 | 358703 | 20,000.00    | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 3516038038 | 358704 | 20,000.00    | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 3516038036 | 358702 | 30,000.00    | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 3516038122 | 358705 | 400,000.00   | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 3516038035 | 358701 | 50,000.00    | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 25.01.2017 | 3516039988 | 358707 | 100,000.00   | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 25.01.2017 | 3516039989 | 358708 | 250,000.00   | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 3516038033 | 358700 | 40,000.00    | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 25.01.2017 | 3516039990 | 358709 | 68,000.00    | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 3516038032 | 358699 | 60,000.00    | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 27.01.2017 | 3516040242 | 358712 | 1,492,638.00 | 1316403486 | 120        | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 3516038031 | 358698 | 119,000.00   | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 3516038030 | 358697 | 34,000.00    | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 3516038029 | 358696 | 50,000.00    | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 3516038027 | 358694 | 150,000.00   | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 3516038026 | 358693 | 51,000.00    | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 3516038025 | 358692 | 54,000.00    | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 3516038024 | 358691 | 240,000.00   | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 3516038010 | 358680 | 100,000.00   | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 3516038011 | 358681 | 600,000.00   | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 3516038014 | 358682 | 50,000.00    | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 2016243707 |        | 500,000.00   | 1316387222 | 5500008907 | CIB    |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 3516038015 | 358683 | 50,000.00    | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 12.01.2017 | 2016247122 |        | 958,893.00   | 1316393404 | 5500010700 | CIB    |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 3516038018 | 358685 | 400,000.00   | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 16.01.2017 | 2016249529 |        | 2,453,108.00 | 1316396108 | 5500008907 | CIB    |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 3516038020 | 358687 | 100,000.00   | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 3516038021 | 358688 | 400,000.00   | 1316387222 | 5500008907 | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD       | 1090867 | 09.01.2017 | 3516038022 | 358689 | 150,000.00   | 1316387222 | 5500008907 | Cheque |
| CSPL COMPUTERS PVT LTD           | LUCKNOW         | 1006714 | 27.01.2017 | 2016258671 |        | 1,133,803.00 | 1316402676 | 4600040376 | CIB    |
| CSPL COMPUTERS PVT LTD           | LUCKNOW         | 1006714 | 16.01.2017 | 2016249509 |        | 250,628.00   | 1316395619 | 4600040376 | CIB    |
| D K ENTERPRISES                  | SINGRAULI       | 1102735 | 12.01.2017 | 2016247629 |        | 37,961.00    | 1316393717 | 5500021200 | CIB    |
| D P ENTERPRISES                  | INDORE          | 1097708 | 03.01.2017 | 2016237235 |        | 36,566.00    | 3416166881 | 4000168982 | CIB    |
| DADU RAM                         | SONEBHADRA      | 1093187 | 14.01.2017 | 2016248957 |        | 42           | 3116022873 |            | CIB    |
| DADU RAM                         | SONEBHADRA      | 1093187 | 14.01.2017 | 2016248916 |        | 9,309.00     | 3116022856 |            | CIB    |
| DAILY KAAL CHINTAN               | SINGRAULI       | 1152710 | 25.01.2017 | 2016257521 |        | 8,330.00     | 3016018437 | 100024036  | CIB    |
| DAKSH ENTERPRISES                | VARANASI        | 1043611 | 10.01.2017 | 2016244307 |        | 29,925.00    | 3416213302 | 4600041151 | CIB    |
| DASHRATH PRASAD                  | MIRZAPUR        | 1152616 | 14.01.2017 | 2016248967 |        | 2,466.00     | 3116022874 |            | CIB    |

|  |             |         |            |            |        |              |            |            |            |        |
|--|-------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| DEE KEY YES ASSOCIATES                     | SONBHADRA   | 1152635 | 06.01.2017 | 2016240921 |        | 2,940.00     | 3416196775 |            | 8200181908 | CIB    |
| DELTA PURE TECHNOLOGIES INDIA PVT LTD      | NEW DELHI   | 1125506 | 13.01.2017 | 2016248216 |        | 179,142.00   | 1316393358 |            | 4600036391 | CIB    |
| DHARA ENGINEERING WORKS                    | HOWRAH      | 1001449 | 20.01.2017 | 2016253946 |        | 5,355.00     | 3416118191 |            | 4000164544 | CIB    |
| DHR HOLDING INDIA PVT LTD                  | BANGALORE   | 1125080 | 20.01.2017 | 2016253948 |        | 142,800.00   | 3416221096 |            | 4000176498 | CIB    |
| DHR HOLDING INDIA PVT LTD                  | BANGALORE   | 1125080 | 16.01.2017 | 2016249523 |        | 218,923.00   | 3416200646 |            | 4000173385 | CIB    |
| DIAMOND SOUND AND STAGE LIGHT SERVICE      | SHAKTINAGAR | 1103963 | 03.01.2017 | 2016237193 |        | 8,000.00     | 3016016802 |            | 100024331  | CIB    |
| DIAMOND SOUND AND STAGE LIGHT SERVICE      | SHAKTINAGAR | 1103963 | 28.01.2017 | 2016259445 |        | 2,450.00     | 3016018761 |            | 2017001262 | CIB    |
| DIAMOND SOUND AND STAGE LIGHT SERVICE      | SHAKTINAGAR | 1103963 | 19.01.2017 | 2016252791 |        | 9,800.00     | 3016018128 |            | 100020846  | CIB    |
| DIAMOND SOUND AND STAGE LIGHT SERVICE      | SHAKTINAGAR | 1103963 | 13.01.2017 | 2016248067 |        | 13,916.00    | 3016017478 |            | 100024362  | CIB    |
| DR AMBEDKAR VIDYALAYA                      | Saktinagar  | 1060167 | 09.01.2017 | 2016243262 |        | 20,776.00    | 3416194325 |            | 8200183257 | CIB    |
| EAGLE BURGMANN INDIA PVT LTD               | NEW DELHI   | 1001539 | 13.01.2017 | 3516038601 | 362933 | 489,998.00   | 3416216651 | 2943       | 4000172816 | Cheque |
| ECOMEN LABORATORIES PVT LTD                | LUCKNOW     | 1044789 | 30.01.2017 | 2016260030 |        | 92,293.00    | 1316403710 |            | 4000173054 | CIB    |
| ELECTRO & HYDRO PNEUMATIC                  | SONEBHADRA  | 1063669 | 30.01.2017 | 2016259987 |        | 14,885.00    | 3016018792 |            | 2017001846 | CIB    |
| ELECTRO & HYDRO PNEUMATIC                  | SONEBHADRA  | 1063669 | 19.01.2017 | 2016252790 |        | 18,252.00    | 3416218241 |            | 4500033804 | CIB    |
| EMISSION REDUCTION SERVICES PVT LTD        | NEW DELHI   | 1136532 | 25.01.2017 | 3516039973 | 362942 | 64,000.00    | 1316401940 | 1000151915 |            | Cheque |
| ENGAGE MEDIA PVT LTD                       | BHOPAL      | 1120608 | 25.01.2017 | 2016257550 |        | 16,170.00    | 3016018438 |            | 100024035  | CIB    |
| ENSURE SUPPORT SERVICES INDIA LTD          | CHENNAI     | 1124658 | 24.01.2017 | 3516039823 | 362940 | 20,000.00    | 1316401912 | 3515022207 |            | Cheque |
| EVAAN ELEVATORS PVT LTD                    | NEW DELHI   | 1012647 | 30.01.2017 | 2016260027 |        | 67,470.00    | 1316403732 |            | 4000150969 | CIB    |
| EXECUTIVE ENGINEER ELECTRICITY GEN ERATION |             |         |            |            |        |              |            |            |            |        |
| DIV-UP JAL VIDYUT NIGAM LTD                | TURRA       | 1050750 | 16.01.2017 | 2016249575 |        | 7,199,687.00 | 3416218246 |            | 8200169626 | CIB    |
| Electro Zavod India Pvt Ltd                | KOLKATA     | 1001595 | 16.01.2017 | 2016249597 |        | 1,585,675.00 | 1316395592 |            | 4000162347 | CIB    |
| FLOWSERVE SANMAR LTD                       | NEW DELHI   | 1006747 | 16.01.2017 | 2016249516 |        | 175,348.00   | 1316396177 |            | 4000171040 | CIB    |
| FLUIDOMAT LTD                              | DEWAS       | 1001862 | 13.01.2017 | 2016248738 |        | 16,738.00    | 3416218017 |            | 4500033684 | CIB    |
| GAHARU .                                   | SONEBHADRA  | 1150757 | 14.01.2017 | 2016248924 |        | 2,525.00     | 3116022856 |            |            | CIB    |
| GAMBHIRA .                                 | SINGRAULI   | 1115623 | 14.01.2017 | 2016248920 |        | 2,050.00     | 3116022856 |            |            | CIB    |
| GAURAV SAURABH ENGG SERVICES               | SONEBHADRA  | 1043014 | 17.01.2017 | 2016250684 |        | 99,516.00    | 1316397466 |            | 4000148104 | CIB    |
| GBR CORPORATION                            | AHMEDABAD   | 1153603 | 20.01.2017 | 2016253949 |        | 22,786.00    | 3416204863 |            | 4500033555 | CIB    |
| GIRDHARI                                   | SONEBHADRA  | 1075467 | 14.01.2017 | 2016248942 |        | 4,454.00     | 3116022855 |            |            | CIB    |
| GIRI PAINTING WORKS                        | SAKTINAGAR  | 1028757 | 19.01.2017 | 2016252789 |        | 2,964.00     | 3016018127 |            | 100020970  | CIB    |
| GIRI PAINTING WORKS                        | SAKTINAGAR  | 1028757 | 13.01.2017 | 2016248064 |        | 330          | 3016017479 |            | 100024329  | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD          | SAKTINAGAR  | 1028751 | 07.01.2017 | 2016242506 |        | 24,353.00    | 1316385494 |            | 4000162959 | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD          | SAKTINAGAR  | 1028751 | 12.01.2017 | 2016247050 |        | 411,023.00   | 1316392263 |            | 4000165217 | CIB    |
| GRASIM INDUSTRIES LTD                      | PALAMAU     | 1143886 | 16.01.2017 | 2016249525 |        | 46,049.00    | 3416200643 |            | 4000173120 | CIB    |
| GRASIM INDUSTRIES LTD                      | PALAMAU     | 1143886 | 21.01.2017 | 2016254776 |        | 366,648.00   | 3416200641 |            | 4000172904 | CIB    |
| GRASIM INDUSTRIES LTD                      | PALAMAU     | 1143886 | 30.01.2017 | 2016259990 |        | 851,991.00   | 3416227305 |            | 4000172904 | CIB    |
| GRASIM INDUSTRIES LTD                      | PALAMAU     | 1143886 | 31.01.2017 | 2016261700 |        | 138,369.00   | 3416229697 |            | 4000173120 | CIB    |
| GRASIM INDUSTRIES LTD                      | SONEBHADRA  | 1143888 | 21.01.2017 | 2016254777 |        | 21,263.00    | 3416224212 |            | 4000166656 | CIB    |
| GUPTESHWAR TIWARI                          | BALLIA      | 1149072 | 14.01.2017 | 2016248964 |        | 24,697.00    | 3116022874 |            |            | CIB    |
| HAFI ELEKTRA PVT LTD                       | THANE       | 1021738 | 05.01.2017 | 2016240032 |        | 219,780.00   | 1316372639 |            | 4600039868 | CIB    |
| HARI SAKAL                                 | GORAKHPUR   | 1133571 | 14.01.2017 | 2016248951 |        | 2,978.00     | 3116022855 |            |            | CIB    |
| HARI SHANKAR                               | MIRZAPUR    | 1133575 | 14.01.2017 | 2016248935 |        | 4,550.00     | 3116022853 |            |            | CIB    |

|   |                       |         |            |            |        |               |            |            |                   |
|---|-----------------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| HAVELLS INDIA LIMITED                               | ALWER                 | 1007635 | 16.01.2017 | 2016249600 |        | 1,133,947.00  | 1316395625 | 4000101518 | CIB               |
| HDFC HOME LOAN                                      | SONEBHADRA            | 1090986 | 02.01.2017 | 3516036494 | 362921 | 13,347.00     | 1316370550 | REMIT OF F | Cheque            |
| HINDUSTAN MEDIA VENTURES LTD                        | NEW DELHI             | 1104101 | 25.01.2017 | 2016257519 |        | 105,840.00    | 3416201042 | 8200180908 | CIB               |
| HONEYWELL AUTOMATION INDIA LTD                      | PUNE                  | 1002344 | 02.01.2017 | 2016236140 |        | 17,039,544.00 | 1316366945 | 5500011825 | CIB               |
| HONEYWELL AUTOMATION INDIA LTD                      | PUNE                  | 1002344 | 30.01.2017 | 2016260045 |        | 1,850,838.00  | 3416226784 | 5500022251 | CIB               |
| IBRAR AHMED   | SONEBHADRA<br>(UP)    | 1139838 | 14.01.2017 | 2016248940 |        | 6,092.00      | 3116022853 |            | CIB               |
| ICE (ASIA) PVT LTD                                  | MUMBAI                | 1089740 | 20.01.2017 | 2016253950 |        | 61,092.00     | 1316304344 | 4000149939 | CIB               |
| ICWCS LTD   | JABALPUR              | 1002412 | 28.01.2017 | 2016259703 |        | 8,197.00      | 3016018781 | 2017001440 | CIB               |
| ICWCS LTD   | JABALPUR              | 1002412 | 19.01.2017 | 2016252787 |        | 24,843.00     | 3416190268 | 8200182342 | CIB               |
| ICWCS LTD   | JABALPUR              | 1002412 | 13.01.2017 | 2016248061 |        | 37,543.00     | 3016017482 | 100025160  | CIB               |
| ICWCS LTD   | JABALPUR              | 1002412 | 28.01.2017 | 2016259441 |        | 18,058.00     | 3016018751 | 2017000907 | CIB               |
| IMI NORGREN HERION PVT LTD                          | NOIDA                 | 1035261 | 31.01.2017 | 3516040536 | 362955 | 1,478,621.00  | 1316404741 | NI20160593 | Cheque            |
| IMI NORGREN HERION PVT LTD                          | NOIDA                 | 1035261 | 31.01.2017 | 3516040502 | 362954 | 222,695.00    | 1316404306 | 4000172189 | Cheque            |
| IMI NORGREN HERION PVT LTD                          | NOIDA                 | 1035261 | 13.01.2017 | 2016248214 |        | 57,322.00     | 1316391802 | 4000172189 | CIB               |
| IMPERIAL GASES LTD                                  | ALLAHABAD             | 1028896 | 16.01.2017 | 2016249518 |        | 10,584.00     | 3416201085 | 4000147412 | CIB               |
| INDIAN INSTITUTE OF MANAGEMENT INDORE -<br>MAIN A/C | INDORE                | 1102325 | 11.01.2017 | 3516038308 | 362931 | 150,000.00    | 1316391625 | EDU LOAN 7 | Cheque            |
| INDIAN OIL CORPORATION LTD                          | LUCKNOW               | 1024507 | 04.01.2017 | 5216013429 | 42994  | 8,427,122.00  | 5216013387 | 4000152019 | 4000152019 Cheque |
| INDIAN OIL CORPORATION LTD                          | LUCKNOW               | 1024507 | 20.01.2017 | 5216014262 | 42999  | 11,427,122.00 | 5216014177 | 4000152019 | 4000152019 Cheque |
| INDUS TUBES LTD                                     | NEW DELHI             | 1002515 | 10.01.2017 | 2016244303 |        | 68,585.00     | 1316388659 | 4000155637 | CIB               |
| INDUSTRIAL SALES & SUPPLY AGENCIES                  | A T P S<br>(MIRZAPUR) | 1028864 | 25.01.2017 | 3516039970 | 362941 | 3,858,385.00  | 1316401706 | 4000162001 | Cheque            |
| INDUSTRIAL SALES & SUPPLY AGENCIES                  | A T P S<br>(MIRZAPUR) | 1028864 | 06.01.2017 | 2016241939 |        | 119,214.00    | 1316096530 | 4000154433 | CIB               |
| INDUSTRIAL SPARES                                   | Saktinagar            | 1059611 | 03.01.2017 | 2016237192 |        | 15,802.00     | 3016016799 | 100023893  | CIB               |
| INDUSTRIAL SPARES                                   | Saktinagar            | 1059611 | 17.01.2017 | 2016251258 |        | 18,893.00     | 3416211810 | 4500033331 | CIB               |
| INDUSTRIAL TRADE LINKS                              | Singrauli             | 1042132 | 05.01.2017 | 2016239986 |        | 58,353.00     | 1316372675 | 4000157798 | CIB               |
| INDUSTRIAL TRADE LINKS                              | Singrauli             | 1042132 | 25.01.2017 | 2016257474 |        | 1,844,509.00  | 3416226244 | 4000172116 | CIB               |
| INNOVATIVE ASSOCIATES                               | GHAZIPUR              | 1137364 | 04.01.2017 | 2016238812 |        | 331,158.00    | 1316335906 | 4000164441 | CIB               |
| INTEGRATED AUTOMATION ENGG                          | ROBERTSGANJ           | 1044191 | 30.01.2017 | 2016260062 |        | 19,995.00     | 3416228378 | 4500033994 | CIB               |
| INTERADS ADVERTISING PVT.LTD.                       | NEW DELHI             | 1008723 | 30.01.2017 | 2016260025 |        | 45,372.00     | 1316403793 | 4600037285 | CIB               |
| INTERNATIONAL INDUSTRIAL GASES LTD                  | W Aidhan              | 1028854 | 09.01.2017 | 2016243242 |        | 16,486.00     | 3416196660 | 4000153696 | CIB               |
| IRC ENGINEERING SERVICES INDIA PVT LTD              | NEW DELHI             | 1010974 | 30.01.2017 | 2016260026 |        | 110,846.00    | 1316403796 | 4000147598 | CIB               |
| IRC ENGINEERING SERVICES INDIA PVT LTD              | NEW DELHI             | 1010974 | 31.01.2017 | 2016261130 |        | 7,677,352.00  | 1316404215 | 5500023817 | CIB               |
| ISHA ENTERPRISES                                    | LUCKNOW               | 1093620 | 05.01.2017 | 5216013487 | 362923 | 223,947.00    | 5216013487 | 5216012182 | Cheque            |
| ISHWARI NARAYAN SINGH                               | SONEBHADRA<br>(UP)    | 1116242 | 14.01.2017 | 2016249006 |        | 3,700.00      | 3116022875 |            | CIB               |
| ITI-APPRENTICESHIP                                  | SHAKTINAGAR           | 1093758 | 10.01.2017 | 3516038125 | 362930 | 138,313.00    | 3416215776 | ITI/EDC/TR | 8200173540 Cheque |
| IVRCL LTD   | JAIPUR                | 1097380 | 27.01.2017 | 2016258668 |        | 1,995,315.00  | 1316403408 | 5500008811 | CIB               |
| IVRCL LTD   | JAIPUR                | 1097380 | 31.01.2017 | 2016260927 |        | 1,995,315.00  | 1316404658 | 1097380    | CIB               |

|  |                       |         |            |            |        |              |            |            |            |        |
|--|-----------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 13.01.2017 | 2016248062 |        | 24,344.00    | 3016017481 |            | 100025106  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 10.01.2017 | 2016244558 |        | 476,723.00   | 1316388586 |            | 4600035464 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 24.01.2017 | 2016256142 |        | 12,366.00    | 3416220412 |            | 8200187477 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 17.01.2017 | 2016251257 |        | 55,524.00    | 3416222641 |            | 8200187473 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 28.01.2017 | 2016259442 |        | 3,939.00     | 3016018762 |            | 100024511  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 07.01.2017 | 2016242423 |        | 137,385.00   | 3416202644 |            | 8200186213 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 12.01.2017 | 2016247182 |        | 314,823.00   | 3416215561 |            | 4600035359 | CIB    |
| Indian Oil Corporation Ltd                     | ALLAHABAD             | 1044178 | 10.01.2017 | 3516038124 | 42996  | 2,971,526.00 | 1316386281 | LUB OIL PA |            | Cheque |
| J J ENGINEERING PVT LTD                        | KOLKATTA              | 1021814 | 23.01.2017 | 2016255808 |        | 89,500.00    | 1316400944 |            | 4000138729 | CIB    |
| J.UMASHANKAR & CO.PVT LTD                      | KOLKATA               | 1035332 | 05.01.2017 | 2016239556 |        | 80,594.00    | 3416205686 |            | 4000167936 | CIB    |
| J.UMASHANKAR & CO.PVT LTD                      | KOLKATA               | 1035332 | 16.01.2017 | 2016249511 |        | 15,739.00    | 1316395550 |            | 4000154744 | CIB    |
| JAIKAR TECHNO PVT LTD                          | SINGRAULI             | 1130404 | 19.01.2017 | 2016252849 |        | 51,047.00    | 1316399709 |            | 4000127081 | CIB    |
| JAMALUDDIN .                                   | SONEBHADRA            | 1144863 | 14.01.2017 | 2016249013 |        | 7,447.00     | 3116022875 |            |            | CIB    |
| JAMUNA KUSHWAHA DIWATERING                     | SHAKTINAGAR           | 1151051 | 17.01.2017 | 2016250685 |        | 250,860.00   | 3416209686 |            | 4000173575 | CIB    |
| JAN SANDESH TIMES PVT LTD                      | VARANASI              | 1143373 | 25.01.2017 | 2016257525 |        | 29,400.00    | 3416227234 |            | 8200180920 | CIB    |
| JAYTI SRIVASTAVA                               | Gorakhpur             | 1072187 | 02.01.2017 | 2016236110 |        | 25,873.00    | 3416205822 |            |            | CIB    |
| JOINT ENGINEERING SERVICES                     | SAKTINAGAR            | 1072901 | 30.01.2017 | 2016260068 |        | 113,684.00   | 1316403753 |            | 4000160644 | CIB    |
| JYOTI ENGINEERING WORKS                        | WAIDHAN               | 1029012 | 16.01.2017 | 2016249573 |        | 210,551.00   | 1316396081 |            | 4000166587 | CIB    |
| JYOTI ENGINEERING WORKS                        | WAIDHAN               | 1029012 | 13.01.2017 | 2016248739 |        | 352,944.00   | 1316385575 |            | 4000155136 | CIB    |
| JYOTI ENGINEERING WORKS                        | WAIDHAN               | 1029012 | 07.01.2017 | 2016242507 |        | 308,055.00   | 1316385519 |            | 4000159386 | CIB    |
| JYOTI ENGINEERING WORKS                        | WAIDHAN               | 1029012 | 11.01.2017 | 2016245895 |        | 181,427.00   | 1316390092 |            | 4600033540 | CIB    |
| JYOTI ENGINEERING WORKS                        | WAIDHAN               | 1029012 | 23.01.2017 | 2016255246 |        | 375,510.00   | 1316401024 |            | 4000159429 | CIB    |
| JYOTI ENGINEERING WORKS                        | WAIDHAN               | 1029012 | 21.01.2017 | 2016254962 |        | 276,411.00   | 1316401014 |            | 4000159386 | CIB    |
| JYOTI LIMITED                                  | VADODARA              | 1035384 | 27.01.2017 | 3516040223 | 358711 | 300,000.00   | 1316403465 | 90/2/11017 |            | Cheque |
| JYOTI LIMITED                                  | VADODARA              | 1035384 | 16.01.2017 | 3516038870 | 358706 | 1,000,000.00 | 1316397673 | 90/2/34053 |            | Cheque |
| Jagran Prakashan Ltd                           | Varanasi              | 1057172 | 25.01.2017 | 2016257518 |        | 125,440.00   | 3416201041 |            | 8200180904 | CIB    |
| Janvarta                                       | Varanasi              | 1057174 | 25.01.2017 | 2016257548 |        | 8,820.00     | 3016018435 |            | 100019366  | CIB    |
| K N INTERNATIONAL LTD                          | A T P S<br>(MIRZAPUR) | 1048462 | 17.01.2017 | 2016250689 |        | 8,453,288.00 | 3416203702 |            | 5500019255 | CIB    |
| K N SHARMA                                     | DISTT.DEORIA(U.P<br>) | 1108470 | 14.01.2017 | 2016249005 |        | 3,291.00     | 3116022856 |            |            | CIB    |
| K NAND TIWARI                                  | SHAKTINAGAR           | 1148904 | 05.01.2017 | 2016239558 |        | 48,011.00    | 1316372527 |            | 4000167690 | CIB    |
| K NAND TIWARI                                  | SHAKTINAGAR           | 1148904 | 25.01.2017 | 2016257551 |        | 26,459.00    | 1316402160 |            | 4000167690 | CIB    |
| KABIR DAS                                      | SONEBHADRA            | 1115632 | 14.01.2017 | 2016248934 |        | 509          | 3116022853 |            |            | CIB    |

|  |                                    |         |            |            |        |              |            |            |        |
|--|------------------------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
|  | DISTT.<br>SONEBHADRA(U.P<br>)      | 1110030 | 14.01.2017 | 2016248933 |        | 1,105.00     | 3116022853 |            | CIB    |
| KAILASH GUPTA  |                                    |         |            |            |        |              |            |            |        |
| KALINDI PATEL  | ALLAHABAD                          | 1058076 | 02.01.2017 | 2016236108 |        | 12,759.00    | 3416205820 |            | CIB    |
| KAMAL PRASAD MISHRA  | SINGRAULI                          | 1135794 | 14.01.2017 | 2016248952 |        | 3,851.00     | 3116022855 |            | CIB    |
| KARAMCHARI SAHKARI CANTEEN SAMITI                                    | Saktinagar                         | 1061753 | 14.01.2017 | 2016249027 |        | 552,341.00   | 3416211887 | 8200186468 | CIB    |
| KASHYAP ENGINEERING  | Sonebhadra                         | 1059810 | 11.01.2017 | 2016245958 |        | 73,266.00    | 1316381860 | 4000151634 | CIB    |
| KASHYAP ENGINEERING  | Sonebhadra                         | 1059810 | 19.01.2017 | 2016253221 |        | 40,978.00    | 1316400022 | 4000155506 | CIB    |
| KASHYAP ENGINEERING  | Sonebhadra                         | 1059810 | 02.01.2017 | 2016236144 |        | 70,520.00    | 1316364627 | 4000171591 | CIB    |
| KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL<br>FUND                   | Saktinagar                         | 1059811 | 09.01.2017 | 2016243245 |        | 57,735.00    | 3416194270 | 8200183250 | CIB    |
| KHAMBAL .  | SONEBHADRA                         | 1058198 | 14.01.2017 | 2016248914 |        | 1,252.00     | 3116022856 |            | CIB    |
| KIRLOSKAR ELECTRIC COMPANY LTD OFFICE SHIFTED<br>TO DURG VCD 1029057 | JABALPUR                           | 1071082 | 03.01.2017 | 2016237197 |        | 8,260.00     | 1316309933 | 4000039046 | CIB    |
| KOMAL RAM  | BIHAR                              | 1144856 | 14.01.2017 | 2016249012 |        | 4,252.00     | 3116022875 |            | CIB    |
| KRISHNA & CO   | MIRZAPUR                           | 1048348 | 27.01.2017 | 2016258673 |        | 55,997.00    | 3416226229 | 4000175112 | CIB    |
| KRISHNA & CO   | MIRZAPUR                           | 1048348 | 13.01.2017 | 2016248051 |        | 5,521.00     | 3416216928 | 4000175507 | CIB    |
| KUMAR CONSTRUCTION   | Saktinagar                         | 1059815 | 23.01.2017 | 2016255809 |        | 218,864.00   | 1316401258 | 4000161605 | CIB    |
| KUMAR CONSTRUCTION   | Saktinagar                         | 1059815 | 09.01.2017 | 2016243272 |        | 307,799.00   | 1316386544 | 4000171066 | CIB    |
| KUSUM SRIVASTAV  | SHAKTINAGAR                        | 1058075 | 02.01.2017 | 2016236124 |        | 7,142.00     | 3416205819 |            | CIB    |
| Kashi Varta  | Varanasi                           | 1057177 | 25.01.2017 | 2016257549 |        | 8,820.00     | 3016018442 | 100019365  | CIB    |
| Kusum Devi   | SONEBHADRA                         | 1090997 | 02.01.2017 | 3516036489 | 362918 | 7,025.00     | 1316370534 | SPOUSE MAI | Cheque |
| LAL MANI GUPTA   | SONEBHADRA                         | 1091121 | 14.01.2017 | 2016248930 |        | 4,503.00     | 3116022853 |            | CIB    |
| LAL PUSHRAJ CONSTRUCTION   | Singrauli                          | 1029156 | 04.01.2017 | 2016238815 |        | 515,608.00   | 1316372612 | 4000161725 | CIB    |
| LALITA BHAGWAN SALVE   | SINGRAULI                          | 1154159 | 02.01.2017 | 2016236121 |        | 1,155,859.00 | 1816033769 | DRF TFR NO | CIB    |
| LALJI PRASAD   | DISTT.SONEBHAD<br>RA               | 1097357 | 14.01.2017 | 2016248944 |        | 7,994.00     | 3116022855 |            | CIB    |
| LARSON POWER ENGINEERING CO  | SONBHADRA                          | 1036198 | 20.01.2017 | 2016253963 |        | 77,149.00    | 1316400331 | 4000157832 | CIB    |
| LIFE INSURANCE CORPORATION OF INDIA                                  | RENUKOOT                           | 1048476 | 12.01.2017 | 2016247052 |        | 941,519.00   | 1316392094 | 5016010096 | CIB    |
| LOTUS ENTERPRISES  | SAKTINAGAR                         | 1029152 | 17.01.2017 | 2016250899 |        | 221,987.00   | 1316396646 | 4000153358 | CIB    |
| LOTUS ENTERPRISES  | SAKTINAGAR                         | 1029152 | 20.01.2017 | 2016253961 |        | 550,449.00   | 1316400361 | 4000162071 | CIB    |
| M D PILLAI   | DISTT<br>PATHENAMTHITT<br>A,KERALA | 1131147 | 14.01.2017 | 2016249010 |        | 5,079.00     | 3116022875 |            | CIB    |
| M K ASSOCIATES   | SIDHI                              | 1029302 | 20.01.2017 | 2016253962 |        | 459,000.00   | 3416224295 | 4000169855 | CIB    |
| M K ASSOCIATES   | SIDHI                              | 1029302 | 23.01.2017 | 2016255222 |        | 96,929.00    | 3416224133 | 4000167935 | CIB    |
| M/s Basant Lal   | Singrauli                          | 1058616 | 02.01.2017 | 2016236143 |        | 151,769.00   | 3416169451 | 4000137077 | CIB    |
| M/s Basant Lal   | Singrauli                          | 1058616 | 23.01.2017 | 2016255294 |        | 206,705.00   | 3416204181 | 4000137077 | CIB    |
| MADHURI MISHRA   | SONEBHADRA                         | 1130046 | 02.01.2017 | 2016236120 |        | 34,387.00    | 3416205833 |            | CIB    |
| MAIHAR CEMENT  | SATNA                              | 1024682 | 18.01.2017 | 2016251806 |        | 366,000.00   | 1316398392 | 4000160115 | CIB    |
| MANISH AUTO & ELECTRICALS  | UNCHAHR                            | 1042281 | 27.01.2017 | 2016258680 |        | 108,569.00   | 1316402078 | 4000162076 | CIB    |



|  |                |         |            |            |        |            |            |            |            |        |
|--|----------------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| MANISH AUTO & ELECTRICALS                            | UNCHAHAR       | 1042281 | 19.01.2017 | 2016252847 |        | 172,792.00 | 1316399019 |            | 4000151515 | CIB    |
| MANISH AUTO & ELECTRICALS                            | UNCHAHAR       | 1042281 | 30.01.2017 | 2016260066 |        | 232,279.00 | 1316403760 |            | 4000154620 | CIB    |
| MANISH AUTO & ELECTRICALS                            | UNCHAHAR       | 1042281 | 09.01.2017 | 2016243278 |        | 684,240.00 | 1316386261 |            | 4000158577 | CIB    |
| MANISH AUTO & ELECTRICALS                            | UNCHAHAR       | 1042281 | 20.01.2017 | 2016253773 |        | 33,219.00  | 1316400349 |            | 4000147924 | CIB    |
| MANORAMA DEVI  | Sonebhadra     | 1072189 | 02.01.2017 | 2016236125 |        | 16,155.00  | 3416205824 |            |            | CIB    |
| MANUSHUO-UTHAN                                       | NEW DELHI      | 1034228 | 30.01.2017 | 2016260028 |        | 96,954.00  | 3416217065 |            | 8200187134 | CIB    |
| MARKANDAY  | ROBERTSGANJ    | 1096804 | 14.01.2017 | 2016248931 |        | 14,040.00  | 3116022853 |            |            | CIB    |
| MEENA SRIVASTAV                                      | SIDHI          | 1058070 | 02.01.2017 | 2016236105 |        | 7,491.00   | 3416205816 |            |            | CIB    |
| MEHROTRA & MEHROTRA                                  | LUCKNOW        | 1042293 | 16.01.2017 | 2016249519 |        | 27,500.00  | 1316396050 |            | 4000131725 | CIB    |
| MEKASTER ENGINEERING LTD                             | NEW DELHI      | 1003572 | 16.01.2017 | 2016249598 |        | 18,850.00  | 3416212764 |            | 4500033833 | CIB    |
| MOHAN CONSTRUCTION                                   | SONEBHADRA     | 1144843 | 23.01.2017 | 2016255781 |        | 92,360.00  | 1316400408 |            | 4000177493 | CIB    |
| MONITORING TECHNOLOGIES                              | CHENNAI        | 1011159 | 25.01.2017 | 2016257473 |        | 149,877.00 | 1316402402 |            | 4000163960 | CIB    |
| MOON ENGINEERING SERVICES                            | VARANASI       | 1101067 | 23.01.2017 | 2016255224 |        | 100,220.00 | 1316401216 |            | 4000164053 | CIB    |
| MOON ENGINEERING SERVICES                            | VARANASI       | 1101067 | 14.01.2017 | 2016249022 |        | 141,657.00 | 1316395605 |            | 4000158704 | CIB    |
| MR. Santosh  | KANPUR         | 3000000 | 21.01.2017 | 3516039561 | 362936 | 25,823.00  | 3016018262 | 031/F&A/AU |            | Cheque |
| MUGHANI DEVI   | SONEBHADRA     | 1073582 | 14.01.2017 | 2016248961 |        | 1,720.00   | 3116022874 |            |            | CIB    |
| MUNNA ELECTRICAL WORKS                               | VISAKHAPATNAM  | 1149246 | 05.01.2017 | 2016239987 |        | 243,248.00 | 1316378061 |            | 4000160372 | CIB    |
| MUNNA ELECTRICAL WORKS                               | VISAKHAPATNAM  | 1149246 | 19.01.2017 | 2016252792 |        | 181,734.00 | 1316399608 |            | 4000160372 | CIB    |
| MYSORE COMMERCE & SALES PVT LTD                      | CHANDIGARH     | 1044300 | 18.01.2017 | 2016251808 |        | 523,894.00 | 1316398612 |            | 4000167367 | CIB    |
| Mahadev Chandra Majhi                                | kolkatta       | 1079468 | 02.01.2017 | 2016236114 |        | 26,730.00  | 3416205827 |            |            | CIB    |
| N G Ray  | Das Nagar      | 1074499 | 16.01.2017 | 2016249521 |        | 17,010.00  | 3416197838 |            | 4500033445 | CIB    |
| NAGENDRA KUMAR SRIVASTAVA                            | SONEBHADRA     | 1136668 | 14.01.2017 | 2016248922 |        | 5,488.00   | 3116022856 |            |            | CIB    |
| NAGGU DEVI SRIVASTAVA                                | SONEBHADRA     | 1128996 | 14.01.2017 | 2016249009 |        | 7,200.00   | 3116022873 |            |            | CIB    |
| NASEEM AHMAD KHAN                                    | ALLAHABAD(U.P) | 1102786 | 14.01.2017 | 2016248945 |        | 3,133.00   | 3116022855 |            |            | CIB    |
| NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS     | BALLABGARH     | 1003825 | 13.01.2017 | 3516038599 | 362932 | 27,384.00  | 3416210432 | 99         | 8200186648 | Cheque |
| NEOPOST INDIA PVT LTD                                | Gurgaon        | 1086397 | 13.01.2017 | 2016248057 |        | 7,571.00   | 3016017538 |            | 2017000229 | CIB    |
| NET CASCADE AUTOMATION PVT LTD                       | LUCKNOW        | 1024764 | 19.01.2017 | 2016252788 |        | 37,950.00  | 1316398757 |            | 4000147051 | CIB    |
| NEW INDIA PEST CONTROL                               | VARANSI        | 1043066 | 09.01.2017 | 2016243271 |        | 36,727.00  | 1316308741 |            | 4000162613 | CIB    |
| NITESH SINGH   | SHAKTINAGAR    | 1140984 | 07.01.2017 | 2016242410 |        | 28,620.00  | 3416210160 |            | 8200154841 | CIB    |
| NIYAMAT NIYAMAT                                      | SONEBHADRA     | 1149073 | 14.01.2017 | 2016248954 |        | 1,889.00   | 3116022855 |            |            | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA     | 1029337 | 09.01.2017 | 2016243243 |        | 24,795.00  | 3416209624 |            | 8200186466 | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA     | 1029337 | 31.01.2017 | 2016261039 |        | 124,650.00 | 3416225572 |            | 4600043019 | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA     | 1029337 | 28.01.2017 | 2016259711 |        | 14,350.00  | 3016018779 |            | 2017001634 | CIB    |

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|--|-------------------------|---------|------------|------------|------------|------------|------------|-----|
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA              | 1029337 | 04.01.2017 | 2016238414 | 60,600.00  | 3416195504 | 8200185591 | CIB |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA              | 1029337 | 31.01.2017 | 2016260879 | 19,434.00  | 3016018663 | 100023029  | CIB |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA              | 1029337 | 14.01.2017 | 2016249026 | 32,873.00  | 3016017532 | 100023770  | CIB |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA              | 1029337 | 19.01.2017 | 2016253220 | 67,180.00  | 3416190247 | 8200182343 | CIB |
| NTPC-ALSTOM POWER SERVICES PVT LTD                   | Noida - 201304 (UP)     | 1003992 | 17.01.2017 | 2016250898 | 44,000.00  | 1316397543 | 40066910   | CIB |
| NUTS SCREWS MFG CO                                   | AHMEDABAD               | 1004008 | 30.01.2017 | 2016260280 | 90,407.00  | 3416224199 | 4000161377 | CIB |
| OM DEWATERING CO                                     | Ghaziabad               | 1077738 | 02.01.2017 | 2016236135 | 76,840.00  | 3416191688 | 8200185307 | CIB |
| OM SHREE ENTERPRISES                                 | SINGRAULI               | 1125779 | 30.01.2017 | 2016259989 | 12,600.00  | 3416218012 | 4500033858 | CIB |
| OM SHREE ENTERPRISES                                 | SINGRAULI               | 1125779 | 16.01.2017 | 2016249524 | 18,400.00  | 3416201380 | 4500033618 | CIB |
| OMEGA INDUSTRIES PVT LTD                             | BHOPAL                  | 1004036 | 09.01.2017 | 2016243265 | 306,544.00 | 3416188508 | 4000167133 | CIB |
| OMEGA INDUSTRIES PVT LTD                             | BHOPAL                  | 1004036 | 16.01.2017 | 2016249599 | 799,417.00 | 1316395489 | 4000158753 | CIB |
| OMWATI DEVI  | SHAKTINAGAR,SO NEBHADRA | 1097152 | 02.01.2017 | 2016236115 | 37,039.00  | 3416205828 |            | CIB |
| P Dwivedi  | Shaktinagar             | 1075893 | 28.01.2017 | 2016259706 | 11,775.00  | 3416216931 | 20170128   | CIB |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS             | Waidhan                 | 1043071 | 30.01.2017 | 2016260029 | 142,073.00 | 1316403705 | 4000155565 | CIB |
| P N RAI  | Saktinagar              | 1059822 | 28.01.2017 | 2016259705 | 3,837.00   | 3016018771 | 2017000639 | CIB |
| PARAMETRIC INSTRUMENTS                               | PUNE                    | 1004169 | 03.01.2017 | 2016237981 | 281,850.00 | 1316202251 | 4000155238 | CIB |
| PARAS NATH VISHWAKARMA                               | ALLAHABAD               | 1138800 | 14.01.2017 | 2016248939 | 4,415.00   | 3116022853 |            | CIB |
| PAWAN CONSTRUCTION                                   | ALLAHABAD               | 1040923 | 30.01.2017 | 2016260065 | 728,097.00 | 1316400812 | 4000162416 | CIB |
| PAWAN KUMAR SRIVASTAVA                               | SINGRAULI               | 1147613 | 03.01.2017 | 2016238038 | 29,192.00  | 1316371934 | 4000166187 | CIB |
| PAWAN KUMAR SRIVASTAVA                               | SINGRAULI               | 1147613 | 25.01.2017 | 2016257495 | 33,842.00  | 1316402441 | 4000166187 | CIB |
| PERFECT 10 ADVERTISING                               | NEW DELHI               | 1009938 | 20.01.2017 | 2016253665 | 442,740.00 | 3416224417 | 8200185859 | CIB |
| PHOOL MATI DEVI                                      | SHAKTINAGAR             | 1147614 | 16.01.2017 | 2016249605 | 24,862.00  | 1316396011 | 4000166097 | CIB |
| PHOOL MATI DEVI                                      | SONEBHADRA              | 1133578 | 20.01.2017 | 2016253777 | 2,000.00   | 1316400621 | E00011498  | CIB |
| PHOOL MATI W/O AWADHESH PRASAD                       | SHAKTINAGAR             | 1148911 | 10.01.2017 | 2016244308 | 25,349.00  | 1316388614 | 4000167670 | CIB |
| PIONEER MECHANICALS                                  | KOLKATA                 | 1004286 | 31.01.2017 | 2016260877 | 100,246.00 | 3416216898 | 4000175192 | CIB |
| PRABHA ENGINEERING                                   | SINGRAULI               | 1139005 | 23.01.2017 | 2016255709 | 20,582.00  | 1316401321 | 4000168446 | CIB |
| PRABHU RAM   | SONEBHADRA (UP)         | 1139840 | 14.01.2017 | 2016248941 | 1,726.00   | 3116022853 |            | CIB |
| PRABHU NATH RAM                                      | SIWAN                   | 1117894 | 14.01.2017 | 2016249007 | 2,226.00   | 3116022875 |            | CIB |
| PRADEEP KUMAR AGRAWAL                                | LATEHAR                 | 1032623 | 12.01.2017 | 2016247051 | 888,069.00 | 1316391484 | 4000162962 | CIB |
| PRADEEP KUMAR DWIVEDI                                | SHAKTINAGAR             | 1148907 | 18.01.2017 | 2016251649 | 43,307.00  | 1316398687 | 4000167688 | CIB |
| PRATHAM SECURITY AGENCY                              | GHAZIABAD               | 1136972 | 12.01.2017 | 2016246815 | 270,965.00 | 1316392112 | 4600034263 | CIB |
| PRE-TECH   | SAKTINAGAR              | 1029471 | 30.01.2017 | 2016260059 | 774,291.00 | 3416214909 | 4000176638 | CIB |
| PRITAM KUMAR KUSHWAHA                                | SINGRAULI               | 1147033 | 19.01.2017 | 2016253223 | 32,116.00  | 1316400050 | 4000164784 | CIB |

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|--|--|---------|------------|------------|--------------|------------|------------|-----|
| PROGRESSIVE EARTH MOVER ENGINEERS                                    | Singrauli                              | 1029560 | 31.01.2017 | 2016261303 | 48,408.00    | 1316404622 | 4000173534 | CIB |
| QUADRI ELECTRIC ENGINEERS  | SAKTINAGAR                             | 1029585 | 14.01.2017 | 2016249020 | 79,614.00    | 1316395626 | 4000156222 | CIB |
| QUADRI ELECTRIC ENGINEERS  | SAKTINAGAR                             | 1029585 | 12.01.2017 | 2016247093 | 204,790.00   | 1316391824 | 4000156224 | CIB |
| R A SHAH   | BIHAR                                  | 1129004 | 14.01.2017 | 2016248949 | 9,230.00     | 3116022855 |            | CIB |
| R B PAL  | SINGRAULI                              | 1126374 | 14.01.2017 | 2016248960 | 2,659.00     | 3116022873 |            | CIB |
| R D RAM  | DISTT.SONEBHAD<br>RA                   | 1102283 | 14.01.2017 | 2016248932 | 4,654.00     | 3116022853 |            | CIB |
| R J DWIVEDI  | DISTT.CHANDULI                         | 1104976 | 14.01.2017 | 2016248959 | 4,721.00     | 3116022909 |            | CIB |
| R P MISHRA   | AMBIKAPUR<br>(SARGUJA)<br>CHHATTISGARH | 1118794 | 14.01.2017 | 2016248921 | 1,792.00     | 3116022856 |            | CIB |
| R R Enterprises  | Allahabad                              | 1078896 | 30.01.2017 | 2016260283 | 1,575.00     | 3416221200 | 4600034545 | CIB |
| R R Enterprises  | Allahabad                              | 1078896 | 16.01.2017 | 2016249522 | 3,882.00     | 3416209910 | 4600034326 | CIB |
| R S SINGH  | GAZIPUR                                | 1134753 | 14.01.2017 | 2016248937 | 12,472.00    | 3116022853 |            | CIB |
| R U PANDEY   | SAKTINAGAR                             | 1029705 | 05.01.2017 | 2016239985 | 175,305.00   | 1316378246 | 4600033542 | CIB |
| R U PANDEY   | SAKTINAGAR                             | 1029705 | 04.01.2017 | 2016238991 | 131,616.00   | 3416205806 | 4600032689 | CIB |
| R.P.Dubey  | SINGHRULI                              | 1085662 | 14.01.2017 | 2016248962 | 1,032.00     | 3116022874 |            | CIB |
| R.S.Mishra   | SONEBHADRA                             | 1082506 | 14.01.2017 | 2016248956 | 3,244.00     | 3116022873 |            | CIB |
| R.S.Mishra   | SONEBHADRA                             | 1082506 | 14.01.2017 | 2016248929 | 3,807.00     | 3116022853 |            | CIB |
| RAJ ASSOCIATES   | SINGRAULI                              | 1109705 | 09.01.2017 | 2016243268 | 814,445.00   | 3416206995 | 4000166657 | CIB |
| RAJ KUMAR  | SAKTINAGAR                             | 1072769 | 30.01.2017 | 2016260106 | 67,961.00    | 3416227533 | taxi bill  | CIB |
| RAJAT ASSOCIATES   | A T P S<br>(MIRZAPUR)                  | 1029587 | 30.01.2017 | 2016260060 | 20,770.00    | 3416214952 | 4600040876 | CIB |
| RAJAT ASSOCIATES   | W Aidhan                               | 1024902 | 10.01.2017 | 2016244305 | 66,434.00    | 3116022326 | 4000152805 | CIB |
| RAJENDRA SINGH   | VARANASI                               | 1144866 | 14.01.2017 | 2016248923 | 12,349.00    | 3116022856 |            | CIB |
| RAJENDRA SINGH YADAV   | FARIDABAD                              | 1151951 | 14.01.2017 | 2016248925 | 755          | 3116022856 |            | CIB |
| RAJESH BEARING PVT LTD   | DELHI                                  | 1072414 | 30.01.2017 | 2016260282 | 183,203.00   | 3416219156 | 4000170757 | CIB |
| RAJESH BEARING PVT LTD   | DELHI                                  | 1072414 | 16.01.2017 | 2016249520 | 361,570.00   | 3416154163 | 4000154927 | CIB |
| RAJESH BEARING PVT LTD   | DELHI                                  | 1072414 | 31.01.2017 | 2016261822 | 1,600,000.00 | 1316407212 | 4000168965 | CIB |
| RAM ADHIN  | SONEBHADRA                             | 1093194 | 14.01.2017 | 2016248917 | 5,629.00     | 3116022856 |            | CIB |
| RAM BHAWAN PRASAD  | BALLIA                                 | 1143639 | 13.01.2017 | 2016248052 | 2,854.00     | 3116006633 |            | CIB |
| RAM LALLU MISHRA   | SINGRAULI                              | 1134954 | 14.01.2017 | 2016248938 | 10,972.00    | 3116022853 |            | CIB |
| RAM NARESH RAM   | CHANDAULI                              | 1058166 | 14.01.2017 | 2016248912 | 6,475.00     | 3116022856 |            | CIB |
| RAM RATI DEVI  | BALLIA                                 | 1058078 | 02.01.2017 | 2016236109 | 6,183.00     | 3416205821 |            | CIB |
| RAM SAGAR YADAV  | JAUNPUR                                | 1148909 | 20.01.2017 | 2016253943 | 25,587.00    | 1316400460 | 4000167675 | CIB |
| RAMESH CHANDRA TRIPATHI  | LUCKNOW                                | 1072293 | 14.01.2017 | 2016248955 | 1,852.00     | 3116022879 |            | CIB |
| RAMESH PRASAD TIWARI   | SINGRAULI                              | 1147618 | 24.01.2017 | 2016256144 | 37,886.00    | 1316401276 | 4000166085 | CIB |
| RAMESHWAR PRASAD   | SONEBHADRA                             | 1150763 | 14.01.2017 | 2016248965 | 2,228.00     | 3116022874 |            | CIB |
| RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH<br>WASTE MANAGEMENT PROJECT | Kanpur Dehat                           | 1066882 | 16.01.2017 | 2016249577 | 516,756.00   | 1316393928 | 4000163118 | CIB |

|   |               |         |            |            |        |              |            |            |        |
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| RAMLALLU CIVIL CONSTRUCTION             | SHAKTINAGAR   | 1032547 | 21.01.2017 | 2016254775 |        | 400,000.00   | 1316401096 | 4000155137 | CIB    |
| RANJITA CHAKRABORTY                     | VARANASI, U.P | 1099567 | 02.01.2017 | 2016236116 |        | 28,530.00    | 3416205829 |            | CIB    |
| RATNAMANI METALS & TUBES LTD            | AHMEDABAD     | 1004726 | 14.01.2017 | 2016249019 |        | 303,625.00   | 1316393400 | 4000154126 | CIB    |
| RECORDERS & MEDICARE SYSTEMS PVT LTD    | CHANDIGARH    | 1071635 | 03.01.2017 | 2016237234 |        | 26,500.00    | 1316310807 | 4600005683 | CIB    |
| RECREATION CENTRE                       | Saktinagar    | 1059891 | 09.01.2017 | 2016243261 |        | 85,530.00    | 3416194314 | 8200184618 | CIB    |
| RICE LAKE WEIGHING SYSTEMS INDIA LTD    | Kanchipuram   | 1031881 | 16.01.2017 | 2016249574 |        | 1,528,219.00 | 1316396037 | 4000174127 | CIB    |
| RICE LAKE WEIGHING SYSTEMS INDIA LTD    | Kanchipuram   | 1031881 | 16.01.2017 | 2016250125 |        | 35,147.00    | 1316397342 | 4000152906 | CIB    |
| ROYAL ELECTRICAL & CIVIL CONSTRUCTION   | Saktinagar    | 1059895 | 12.01.2017 | 2016246814 |        | 16,936.00    | 1314020242 | 4000069679 | CIB    |
| ROYAL ELECTRICAL & CIVIL CONSTRUCTION   | Saktinagar    | 1059895 | 30.01.2017 | 2016260067 |        | 103,102.00   | 1316403738 | 4000158486 | CIB    |
| ROYAL ELECTRICAL & CIVIL CONSTRUCTION   | Saktinagar    | 1059895 | 18.01.2017 | 2016252241 |        | 58,045.00    | 1316340793 | 4000158486 | CIB    |
| RRB CONSTRUCTION                        | Saktinagar    | 1059896 | 04.01.2017 | 2016238817 |        | 48,299.00    | 1316372198 | 4000162315 | CIB    |
| S N ENTERPRISES                         | Waidhan       | 1041150 | 23.01.2017 | 2016255696 |        | 183,942.00   | 1316399801 | 4000166975 | CIB    |
| S S ENGG & CO                           | Saktinagar    | 1058836 | 12.01.2017 | 2016247094 |        | 266,586.00   | 1316393308 | 4000157044 | CIB    |
| S S ENGG & CO                           | Saktinagar    | 1058836 | 17.01.2017 | 2016251339 |        | 76,649.00    | 1316398558 | 4000147575 | CIB    |
| S.B.I Shaktinagar (PPF A/C)             | SONEBHADRA    | 1090995 | 02.01.2017 | 3516036491 | 362919 | 73,100.00    | 1316370538 | PPF REMIT  | Cheque |
| S.R.MANI                                | VARANASI      | 1078068 | 14.01.2017 | 2016248943 |        | 5,571.00     | 3116022855 |            | CIB    |
| SADHU                                   | SIDHI         | 1058188 | 14.01.2017 | 2016248913 |        | 1,233.00     | 3116022856 |            | CIB    |
| SAHARA INDIA MASS COMMUNICATION         | LUCKNOW       | 1043819 | 25.01.2017 | 2016257517 |        | 41,454.00    | 3416201052 | 8200180922 | CIB    |
| SAMASYAON KA MAHAKUMBH                  | SINGRAULI     | 1153192 | 25.01.2017 | 2016257526 |        | 8,330.00     | 3016018440 | 100024037  | CIB    |
|   | GAUTAM BUDH   |         |            |            |        |              |            |            |        |
| SAMPURNA NAND SINGH                     | NAGAR         | 1115229 | 14.01.2017 | 2016248946 |        | 13,098.00    | 3116022855 |            | CIB    |
| SANJAY PRINTING PRESS                   | SAKTINAGAR    | 1029732 | 24.01.2017 | 2016256354 |        | 4,116.00     | 3416220343 | 8200187358 | CIB    |
| SANTOSH KUMAR DUBEY                     | Saktinagar    | 1059908 | 28.01.2017 | 2016259714 |        | 8,624.00     | 3016018773 | 2017000904 | CIB    |
| SANTOSH KUMAR SRIVASTAVA                | SHAKTINAGAR   | 1103250 | 25.01.2017 | 2016257494 |        | 27,596.00    | 1316402178 | 4000166086 | CIB    |
| SBI HOME LOAN                           | SONEBHADRA    | 1090985 | 02.01.2017 | 3516036493 | 362920 | 7,465.00     | 1316370550 | REMIT OF F | Cheque |
| SBI Waidhan A/C MP (040) Commercial Tax | Waidhan       | 1058429 | 07.01.2017 | 3516037640 | 362928 | 11,615.00    | 1316382714 | MP WCT-DEC | Cheque |
| SBI Waidhan A/C MP (040) Commercial Tax | Waidhan       | 1058429 | 07.01.2017 | 3516037639 | 362927 | 166,249.00   | 1316382737 | MP WCT-DEC | Cheque |
| SEMINGTON IN-CORPORATION                | SONEBHADRA    | 1032566 | 31.01.2017 | 2016261300 |        | 195,838.00   | 3416226215 | 4000175118 | CIB    |
| SEMINGTON IN-CORPORATION                | SONEBHADRA    | 1032566 | 16.01.2017 | 2016249510 |        | 15,320.00    | 3416202261 | 4500033753 | CIB    |
| SEMINGTON IN-CORPORATION                | SONEBHADRA    | 1032566 | 28.01.2017 | 2016259712 |        | 14,018.00    | 3016018782 | 100014794  | CIB    |
| SEMINGTON IN-CORPORATION                | SONEBHADRA    | 1032566 | 24.01.2017 | 2016256355 |        | 7,660.00     | 3416199287 | 4500033493 | CIB    |
| SHAILESH ASSOCIATES                     | SAKTINAGAR    | 1041266 | 11.01.2017 | 2016245955 |        | 242,078.00   | 1316390115 | 4000149730 | CIB    |
| SHAILESH ASSOCIATES                     | SAKTINAGAR    | 1041266 | 24.01.2017 | 2016256382 |        | 495,836.00   | 1316401383 | 4000152789 | CIB    |
| SHAKTI CONSTRUCTION WORKS               | SINGRAULI     | 1030007 | 06.01.2017 | 2016241114 |        | 203,625.00   | 3416180720 | 4000158740 | CIB    |
| SHAKTI ELEVATORS                        | SHAKTINAGAR   | 1150962 | 18.01.2017 | 2016252242 |        | 21,939.00    | 1316397574 | 4000164902 | CIB    |
| SHAKTI REFRIGERATION WORKS              | SONEBHADRA    | 1138328 | 20.01.2017 | 2016253964 |        | 325,325.00   | 1316400716 | 4000170058 | CIB    |
| SHANTI DEVI                             | SONEBHADRA    | 1058067 | 02.01.2017 | 2016236104 |        | 6,699.00     | 3416205815 |            | CIB    |
| SHANTI DEVI                             | SONEBHADRA    | 1058067 | 23.01.2017 | 2016255223 |        | 948,604.00   | 1316400615 | ERS CURREN | CIB    |
| SHIV BALAK PRAJAPATI                    | SHAKTINAGAR   | 1136881 | 20.01.2017 | 2016253668 |        | 37,768.00    | 1316400089 | 4000149263 | CIB    |
| SHIV BALAK PRAJAPATI                    | SHAKTINAGAR   | 1136881 | 20.01.2017 | 2016253940 |        | 37,768.00    | 1316400669 | 1136881    | CIB    |
| SHIV BALAK PRAJAPATI                    | SHAKTINAGAR   | 1136881 | 03.01.2017 | 2016238037 |        | 34,788.00    | 1316371946 | 4000149263 | CIB    |

|                                     |                           |         |            |            |        |               |            |            |        |
|-------------------------------------|---------------------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| SHIV CHARAN GUPTA                   | SINGRAULI                 | 1139841 | 14.01.2017 | 2016248963 |        | 1,838.00      | 3116022878 |            | CIB    |
| SHIVAM ENTERPRISES                  | SINGRAULI                 | 1148348 | 30.01.2017 | 2016260069 |        | 60,091.00     | 1316403857 | 4000168620 | CIB    |
| SHIVDHANI CHOUDHARY                 | VARANASI                  | 1133528 | 14.01.2017 | 2016249011 |        | 5,092.00      | 3116022875 |            | CIB    |
| SHUBHAM FLUID CONTROLS & DYNAMICS   | ALLAHABAD                 | 1025047 | 31.01.2017 | 2016260878 |        | 60,512.00     | 1816039118 | 4000129547 | CIB    |
| SHUBHAM FLUID CONTROLS & DYNAMICS   | ALLAHABAD                 | 1025047 | 30.01.2017 | 2016260058 |        | 602,910.00    | 3416224157 | 4000165890 | CIB    |
| SHYAM KUMARI                        | MIRZAPUR                  | 1058074 | 02.01.2017 | 2016236107 |        | 5,667.00      | 3416205818 |            | CIB    |
| SIDDHI VINAYAK CONSTRUCTION COMPANY | VINDHYANAGAR              | 1132788 | 20.01.2017 | 2016253672 |        | 715,234.00    | 1316400014 | 4000172814 | CIB    |
| SIEMENS LTD                         | LUCKNOW                   | 1025052 | 31.01.2017 | 2016261683 |        | 1,364,538.00  | 1316396067 | 4000163745 | CIB    |
| SINHA ENTERPRISES                   | SINGRAULI                 | 1059182 | 20.01.2017 | 2016253671 |        | 96,849.00     | 1316400242 | 4000045233 | CIB    |
| SITA DEVI W/O HARICH CHANDRA        | SHAKTINAGAR               | 1148903 | 20.01.2017 | 2016253670 |        | 32,244.00     | 1316400416 | 4000167673 | CIB    |
| SITA DEVI W/O HARICH CHANDRA        | SHAKTINAGAR               | 1148903 | 20.01.2017 | 2016253942 |        | 32,244.00     | 1316400669 | 1136881    | CIB    |
| SNEHLATA SINGH                      | DIST. SINGRAULI           | 1106326 | 02.01.2017 | 2016236117 |        | 19,491.00     | 3416205830 |            | CIB    |
| SNEHLATA SINGH                      | SONEBHADRA                | 1124646 | 02.01.2017 | 2016236119 |        | 38,473.00     | 3416205832 |            | CIB    |
| SODEXO SVC INDIA PVT LIMITED        | NEW DELHI                 | 1005985 | 09.01.2017 | 2016243259 |        | 1,955,364.00  | 3416211844 | 8200186441 | CIB    |
| SOHRAI & BROTHERS                   | Saktinagar                | 1048700 | 27.01.2017 | 2016258640 |        | 119,778.00    | 1316294811 | 4000164667 | CIB    |
| SOHRAI & BROTHERS                   | Saktinagar                | 1048700 | 20.01.2017 | 2016253666 |        | 205,243.00    | 1316347824 | 4000164917 | CIB    |
| SOHRAI & BROTHERS                   | Saktinagar                | 1048700 | 31.01.2017 | 2016261304 |        | 219,812.00    | 1316404005 | 4000164667 | CIB    |
| SOHRAI & BROTHERS                   | Saktinagar                | 1048700 | 31.01.2017 | 2016261684 |        | 195,890.00    | 1316404234 | 4000164667 | CIB    |
| SOHRAI & BROTHERS                   | Saktinagar                | 1048700 | 20.01.2017 | 2016253938 |        | 205,243.00    | 1316400669 | 1136881    | CIB    |
| SOHRAI & BROTHERS                   | Saktinagar                | 1048700 | 21.01.2017 | 2016254963 |        | 54,384.00     | 1316355438 | 4000162146 | CIB    |
| SOLARIS CHEMICAL CORPORATION        | MUMBAI                    | 1005987 | 16.01.2017 | 2016249531 |        | 4,979,427.00  | 3416202003 | 4000172550 | CIB    |
| SONTEX ROLLED BANDAGE WORKS         | INDORE                    | 1029808 | 03.01.2017 | 2016237233 |        | 231,000.00    | 3416171925 | 4600039112 | CIB    |
| SOUTHERN RAILWAY                    | GOLDEN ROCK               | 1006022 | 27.01.2017 | 5216014506 | 362949 | 26,301,100.00 | 5216014164 | 4000176763 | Cheque |
| SRSG BROADCAST INDIA PVT LTD        | NEW DELHI                 | 1121697 | 28.01.2017 | 2016259446 |        | 230,921.00    | 1316403643 | 4600040117 | CIB    |
| SRSG BROADCAST INDIA PVT LTD        | NEW DELHI                 | 1121697 | 27.01.2017 | 2016258650 |        | 2,103,817.00  | 1316403172 | 4600040117 | CIB    |
| ST JOSEPHS SCHOOL                   | Saktinagar                | 1060169 | 09.01.2017 | 2016243246 |        | 28,510.00     | 3416194280 | 8200183251 | CIB    |
| STEEL AUTHORITY OF INDIA LTD        | ALLAHABAD                 | 1042871 | 13.01.2017 | 2016248253 |        | 2,623,036.00  | 1316393996 | 4000149766 | CIB    |
| STOCK REDLER INDIA PVT LTD          | BANGALORE                 | 1069812 | 24.01.2017 | 2016256356 |        | 2,526,356.00  | 1316400905 | 4000158943 | CIB    |
| SUDAMA DEVI                         | SHAKTINAGAR,<br>SONEBHDRA | 1128933 | 06.01.2017 | 2016241109 |        | 41,935.00     | 3416201739 | 4000135891 | CIB    |
| SUDAMA DEVI                         | SHAKTINAGAR,<br>SONEBHDRA | 1128933 | 24.01.2017 | 2016256143 |        | 21,942.00     | 3416215985 | 4000135891 | CIB    |
| SUDHA & COMPANY                     | SONEBHADRA                | 1117951 | 04.01.2017 | 2016238811 |        | 153,099.00    | 1316366708 | 4600037113 | CIB    |
| SUGANTI DEVI                        | Sonebhadra                | 1072188 | 02.01.2017 | 2016236111 |        | 11,650.00     | 3416205823 |            | CIB    |
| SUKHAN RAM                          | MAU                       | 1127501 | 14.01.2017 | 2016249008 |        | 5,684.00      | 3116022875 |            | CIB    |
| SUKUBARI DEVI                       | DISTT<br>SONEBHADRA UP    | 1107392 | 14.01.2017 | 2016248919 |        | 1,198.00      | 3116022856 |            | CIB    |
| SUNIL KUMAR KUSHWAHA                | SHAKTINAGAR               | 1147006 | 20.01.2017 | 2016253941 |        | 77,360.00     | 1316400669 | 1136881    | CIB    |

|   |               |         |            |            |        |               |            |            |            |        |
|---|---------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| SUNIL KUMAR KUSHWAHA                        | SHAKTINAGAR   | 1147006 | 20.01.2017 | 2016253669 |        | 77,360.00     | 1316400291 |            | 4000165505 | CIB    |
| SUNNY ENTERPRISES                           | SONEBHADRA    | 1135614 | 10.01.2017 | 2016244547 |        | 197,171.00    | 1316378753 |            | 4000140119 | CIB    |
| SUNNY ENTERPRISES                           | SONEBHADRA    | 1135614 | 27.01.2017 | 2016258683 |        | 173,446.00    | 1316402675 |            | 4000140119 | CIB    |
| SUSHEEL KUMAR SINGH                         | Saktinagar    | 1059194 | 28.01.2017 | 2016259704 |        | 3,565.00      | 3016018772 |            | 2017000660 | CIB    |
| SUSHMA SINGH                                | VARANASI      | 1120488 | 02.01.2017 | 2016236118 |        | 29,768.00     | 3416205831 |            |            | CIB    |
| SWITZER PROCESS INSTRUMENTS PVT LTD         | CHENNAI       | 1130249 | 16.01.2017 | 3516038798 | 42997  | 217,367.00    | 1316393429 | 16/2574    |            | Cheque |
| Singrauli Loco Drivers                      | SHAKTINAGAR   | 1058215 | 09.01.2017 | 3516037852 | 42995  | 1,389,549.00  | 3416211628 | LOCOSAL DE | 8200182806 | Cheque |
| Sudha Devi                                  | Bangalore     | 1076925 | 02.01.2017 | 2016236112 |        | 10,715.00     | 3416205825 |            |            | CIB    |
| T D SRIVASTAVA                              | SONEBHADRA    | 1134409 | 14.01.2017 | 2016248936 |        | 4,668.00      | 3116022853 |            |            | CIB    |
|   | New Delhi -   |         |            |            |        |               |            |            |            |        |
| TECHMARK ENGINEERS AND CONSULTANTS          | 110024        | 1004887 | 14.01.2017 | 3516038767 | 362934 | 500,112.00    | 1316394016 | MA/INV/16- |            | Cheque |
| TECHNO POWER ENGG                           | SHKTINAGAR    | 1032966 | 17.01.2017 | 2016250683 |        | 664,522.00    | 1316396044 |            | 4000146378 | CIB    |
| TECHNO POWER ENGG                           | SHKTINAGAR    | 1032966 | 18.01.2017 | 2016251807 |        | 123,270.00    | 1316398958 |            | 4000146378 | CIB    |
| TEREX EQUIPMENT PRIVATE LIMITED             | Greater Noida | 1069104 | 20.01.2017 | 2016253947 |        | 1,274,809.00  | 1316352069 |            | 4000167344 | CIB    |
| THAKUR ELECTRICAL ENGINEERING WORKS         | SAKTINAGAR    | 1030180 | 09.01.2017 | 2016243277 |        | 117,262.00    | 1316385495 |            | 4000146921 | CIB    |
| THE INDURE PVT LTD                          | NEW DELHI     | 1004972 | 16.01.2017 | 2016249508 |        | 638,547.00    | 3416201988 |            | 4000166063 | CIB    |
| THE INDURE PVT LTD                          | NEW DELHI     | 1004972 | 18.01.2017 | 2016251802 |        | 5,669,524.00  | 1316398745 |            | 5500010117 | CIB    |
| THE ORIENTAL INSURANCE COMPANY LTD          | SAKTINAGAR    | 1051438 | 20.01.2017 | 3516039465 | 362935 | 54,212.00     | 3416225473 | 8200187900 | 8200187900 | Cheque |
| THE ORIENTAL INSURANCE COMPANY LTD          | SAKTINAGAR    | 1051438 | 28.01.2017 | 3516040288 | 362951 | 26,361.00     | 3416225575 | 8200187931 | 8200187931 | Cheque |
| THE ORIENTAL INSURANCE COMPANY LTD          | SAKTINAGAR    | 1051438 | 03.01.2017 | 3516036635 | 362922 | 34,502.00     | 3416204557 | EDC/TRG/AP | 8200186395 | Cheque |
| THYROCARE TECHNOLOGIES LTD                  | NAVI MUMBAI   | 1051464 | 21.01.2017 | 2016254964 |        | 60,654.00     | 1316401063 |            | 4600035470 | CIB    |
| TINY TOTS SCHOOL                            | Saktinagar    | 1060170 | 09.01.2017 | 2016243247 |        | 42,647.00     | 3416194306 |            | 8200183255 | CIB    |
| TOTAL SOLUTIONS                             | NEW DELHI     | 1007003 | 30.01.2017 | 3516040345 | 362952 | 295,446.00    | 1316403807 | N0030      |            | Cheque |
| TRANSFORMERS AND ELECTRICALS KERALA LTD     | ERNAKULAM     | 1005088 | 31.01.2017 | 2016261113 |        | 1,982,030.00  | 3416203757 |            | 5500024240 | CIB    |
| TRANSFORMERS AND ELECTRICALS KERALA LTD     | ERNAKULAM     | 1005088 | 30.01.2017 | 2016260046 |        | 35,640,000.00 | 1316403668 |            | 5500020762 | CIB    |
| TRANSFORMERS AND ELECTRICALS KERALA LTD     | ERNAKULAM     | 1005088 | 18.01.2017 | 2016251792 |        | 3,475,000.00  | 1316159669 |            | 5500020762 | CIB    |
| TUSHACO PUMPS PVT. LTD                      | NEW DELHI     | 1031981 | 09.01.2017 | 3516037850 | 362929 | 2,318,745.00  | 3416207165 | TU62017446 | 4000167135 | Cheque |
| Thermo Fisher Scientific India Pvt Ltd      | Mumbai        | 1082754 | 30.01.2017 | 2016260032 |        | 31,734.00     | 3415137391 |            | 4000139989 | CIB    |
| U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD | SAKTINAGAR    | 1030228 | 30.01.2017 | 2016260061 |        | 624,384.00    | 3416224361 |            | 8200187635 | CIB    |
| U P POLLUTION CONTROL BOARD                 | LUCKNOW       | 1101832 | 09.01.2017 | 2016243258 |        | 4,021,001.00  | 3416209922 |            | 8200169367 | CIB    |
| UNIVERSAL ENGINEERS                         | WAIDHAN       | 1032007 | 16.01.2017 | 2016249603 |        | 16,246.00     | 3416197834 |            | 4500033442 | CIB    |
| UNIVERSAL ENGINEERS                         | WAIDHAN       | 1032007 | 17.01.2017 | 2016251338 |        | 149,908.00    | 3416203276 |            | 4000169358 | CIB    |
| UNIVERSAL ENGINEERS                         | WAIDHAN       | 1032007 | 31.01.2017 | 2016261040 |        | 23,906.00     | 3416227916 |            | 4000172761 | CIB    |
| USHA  | SONEBHADRA    | 1133897 | 28.01.2017 | 2016259447 |        | 7,489.00      | 3016018757 |            | 2017001199 | CIB    |
| USHA HYDRODYNAMICS LTD                      | FARIDABAD     | 1005271 | 25.01.2017 | 3516039976 | 362943 | 35,000.00     | 1316401937 | 1000162741 |            | Cheque |
| UT PUMPS & SYSTEMS PVT LTD                  | FARIDABAD     | 1005282 | 31.01.2017 | 2016260881 |        | 33,357.00     | 1316307199 |            | 4000169381 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR   | 1058392 | 23.01.2017 | 2016255293 |        | 1,234,549.00  | 1316400781 |            | 4000153374 | CIB    |

|                        |                            |         |            |            |              |            |            |     |
|------------------------|----------------------------|---------|------------|------------|--------------|------------|------------|-----|
| UTILITY POWERTECH LTD  | SHAKTINAGAR                | 1058392 | 02.01.2017 | 2016236142 | 70,050.00    | 3416195213 | 4600020833 | CIB |
| UTILITY POWERTECH LTD  | SHAKTINAGAR                | 1058392 | 24.01.2017 | 2016256383 | 750,224.00   | 1316401252 | 4000161146 | CIB |
| UTILITY POWERTECH LTD  | SHAKTINAGAR                | 1058392 | 25.01.2017 | 2016257243 | 65,897.00    | 1316401356 | 4000145112 | CIB |
| UTILITY POWERTECH LTD  | SHAKTINAGAR                | 1058392 | 14.01.2017 | 2016249021 | 75,063.00    | 3416214406 | 4000170147 | CIB |
| UTILITY POWERTECH LTD  | SHAKTINAGAR                | 1058392 | 27.01.2017 | 2016258681 | 438,300.00   | 1316402193 | 4000145878 | CIB |
| UTILITY POWERTECH LTD  | SHAKTINAGAR                | 1058392 | 04.01.2017 | 2016238816 | 1,785,958.00 | 1316372505 | 4000167823 | CIB |
| UTILITY POWERTECH LTD  | SHAKTINAGAR                | 1058392 | 13.01.2017 | 2016248255 | 1,037,709.00 | 1316393268 | 4000168430 | CIB |
| UTILITY POWERTECH LTD  | SHAKTINAGAR                | 1058392 | 18.01.2017 | 2016252240 | 172,706.00   | 1316398961 | 4000154434 | CIB |
| UTILITY POWERTECH LTD  | SHAKTINAGAR                | 1058392 | 31.01.2017 | 2016260880 | 1,794,727.00 | 3416221336 | 4000170779 | CIB |
| UTILITY POWERTECH LTD  | SHAKTINAGAR                | 1058392 | 05.01.2017 | 2016240051 | 2,162,127.00 | 1316374287 | 4000173050 | CIB |
| UTILITY POWERTECH LTD  | SHAKTINAGAR                | 1058392 | 12.01.2017 | 2016247097 | 1,962,463.00 | 1316391814 | 4000156043 | CIB |
| UTILITY POWERTECH LTD  | SHAKTINAGAR                | 1058392 | 30.01.2017 | 2016260105 | 1,761,601.00 | 1316400449 | 4000171294 | CIB |
| UTILITY POWERTECH LTD  | SHAKTINAGAR                | 1058392 | 19.01.2017 | 2016252848 | 114,421.00   | 1316398139 | 4000150302 | CIB |
| UTILITY POWERTECH LTD  | SHAKTINAGAR                | 1058392 | 31.01.2017 | 2016261654 | 969,862.00   | 1316404571 | 4000158742 | CIB |
| UTILITY POWERTECH LTD  | SHAKTINAGAR                | 1058392 | 06.01.2017 | 2016241115 | 2,182,060.00 | 1316370847 | 4000146047 | CIB |
| UTILITY POWERTECH LTD  | SHAKTINAGAR                | 1058392 | 09.01.2017 | 2016243279 | 1,415,332.00 | 1316386854 | 4000164306 | CIB |
| UTILITY POWERTECH LTD  | SHAKTINAGAR                | 1058392 | 30.01.2017 | 2016259848 | 753,312.00   | 1316403199 | 4600041513 | CIB |
| UTILITY POWERTECH LTD  | SHAKTINAGAR                | 1058392 | 17.01.2017 | 2016250900 | 189,274.00   | 1316397792 | 4000150803 | CIB |
| UTILITY POWERTECH LTD  | SHAKTINAGAR                | 1058392 | 16.01.2017 | 2016250061 | 79,875.00    | 1316396242 | 4000143542 | CIB |
| UTILITY POWERTECH LTD  | SHAKTINAGAR                | 1058392 | 11.01.2017 | 2016245957 | 216,528.00   | 1316388636 | 4000164770 | CIB |
| UTILITY POWERTECH LTD  | SHAKTINAGAR                | 1058392 | 20.01.2017 | 2016253774 | 2,720,860.00 | 1316399744 | 4000162566 | CIB |
| Uma Mishra             | SONEBHADRA                 | 1076926 | 02.01.2017 | 2016236113 | 14,089.00    | 3416205826 |            | CIB |
| VANITA SAMAJ           | Saktinagar                 | 1058861 | 09.01.2017 | 2016243244 | 45,110.00    | 3416194330 | 8200183258 | CIB |
| VEEKAY ENGINEERS       | KANPUR                     | 1066628 | 24.01.2017 | 2016256372 | 6,118.00     | 1316401336 | 4000159002 | CIB |
| VEEKAY ENGINEERS       | KANPUR                     | 1066628 | 27.01.2017 | 2016258682 | 24,021.00    | 1316357061 | 4000159002 | CIB |
| VEER ENTERPRISES       | SHAKTINAGAR                | 1065291 | 30.01.2017 | 2016259849 | 51,215.00    | 3416227518 | 8200188182 | CIB |
| VEER ENTERPRISES       | SHAKTINAGAR                | 1065291 | 31.01.2017 | 2016261301 | 89,978.00    | 3416226197 | 8200187284 | CIB |
| VEER ENTERPRISES       | SHAKTINAGAR                | 1065291 | 05.01.2017 | 2016239557 | 77,645.00    | 3416204298 | 8200186347 | CIB |
| VIDYA SINGH            | VARANASI                   | 1153384 | 25.01.2017 | 2016257245 | 54,998.00    | 3116023782 |            | CIB |
| VIDYA SINGH            | VARANASI                   | 1153384 | 14.01.2017 | 2016248968 | 4,076.00     | 3116022874 |            | CIB |
| VIJAY MAL              | SHAKTINAGAR,SO<br>NEBHADRA | 1104334 | 14.01.2017 | 2016248958 | 2,775.00     | 3116022873 |            | CIB |
| VIJAY MAL              | SHAKTINAGAR,SO<br>NEBHADRA | 1104334 | 14.01.2017 | 2016248918 | 8,344.00     | 3116022856 |            | CIB |
| VIJAY FABRICATION      | SONEBHADRA                 | 1088037 | 12.01.2017 | 2016247053 | 515,545.00   | 1316391669 | 4000162957 | CIB |
| VIJAY KUMAR GUPTA      | Saktinagar                 | 1058765 | 13.01.2017 | 2016248065 | 16,341.00    | 3016017483 | 100025163  | CIB |
| VIJAY KUMAR GUPTA      | Saktinagar                 | 1058765 | 07.01.2017 | 2016242424 | 980          | 3016017206 | 100024654  | CIB |
| VIJAY KUMAR GUPTA      | Saktinagar                 | 1058765 | 31.01.2017 | 2016261305 | 20,000.00    | 3416196435 | 4500033440 | CIB |
| VINAY KUMAR DWIVEDI    | ALLAHABAD                  | 1152588 | 12.01.2017 | 2016246816 | 24,584.00    | 1316389997 | 4000174420 | CIB |
| VINDA DEVI             | GHAZIPUR                   | 1058072 | 02.01.2017 | 2016236106 | 5,621.00     | 3416205817 |            | CIB |
| VISHVA ELECTROTECH LTD | KOLKATA                    | 1132226 | 17.01.2017 | 2016250586 | 313,688.00   | 1316396047 | 4600040739 | CIB |

|  |            |         |            |            |        |              |            |            |            |        |
|--|------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| VISHVA ELECTROTECH LTD                       | KOLKATA    | 1132226 | 03.01.2017 | 2016237236 |        | 138,753.00   | 1316343640 | 4000167520 | CIB        |        |
| VISHWANATH PRASAD                            | DEVORIYA   | 1145747 | 14.01.2017 | 2016248953 |        | 11,159.00    | 3116022855 |            | CIB        |        |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 16.01.2017 | 2016249576 |        | 29,249.00    | 1316396069 | 4000167793 | CIB        |        |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 20.01.2017 | 2016253667 |        | 73,255.00    | 1316400432 | 4000167778 | CIB        |        |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 20.01.2017 | 2016253939 |        | 147,503.00   | 1316400669 | 1136881    | CIB        |        |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 18.01.2017 | 2016251648 |        | 61,261.00    | 1316396679 | 4000167772 | CIB        |        |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 23.01.2017 | 2016255708 |        | 147,828.00   | 1316401202 | 4000167771 | CIB        |        |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 25.01.2017 | 2016257493 |        | 75,178.00    | 1316402419 | 4000167790 | CIB        |        |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 16.01.2017 | 2016250126 |        | 31,818.00    | 1316397591 | 4000167794 | CIB        |        |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 30.01.2017 | 2016260031 |        | 29,036.00    | 1316403770 | 4000167775 | CIB        |        |
| VIVEKANAND SENIOR SECONDARY SCHOOL           | Saktinagar | 1060171 | 09.01.2017 | 2016243263 |        | 190,367.00   | 3416194289 | 8200183252 | CIB        |        |
| VIVEKANAND VIDYALAYA                         | Saktinagar | 1060172 | 13.01.2017 | 2016248066 |        | 4,440.00     | 3416209160 | 8200186385 | CIB        |        |
| VIVEKANAND VIDYALAYA                         | Saktinagar | 1060172 | 09.01.2017 | 2016243264 |        | 75,436.00    | 3416194295 | 8200183253 | CIB        |        |
| VODAFONE DIGILINK LTD                        | VARANASI   | 1048784 | 25.01.2017 | 3516040121 | 362944 | 4,685.00     | 3416227227 | BILL DEC 2 | 8200188133 | Cheque |
| Vishal Electricals                           | Sonebhadra | 1075526 | 09.01.2017 | 2016243267 |        | 17,175.00    | 3016017080 | 100022561  | CIB        |        |
| WIDSONS SCIENTIFIC WORKS                     | NEW DELHI  | 1047221 | 30.01.2017 | 2016260281 |        | 72,971.00    | 3416226200 | 4000170238 | CIB        |        |
| YAMUNA POWER & INFRASTRUCTURE LTD            | NEW DELHI  | 1048318 | 16.01.2017 | 2016249512 |        | 57,834.00    | 1316396043 | 4000166310 | CIB        |        |
| YAMUNA POWER & INFRASTRUCTURE LTD            | NEW DELHI  | 1048318 | 30.01.2017 | 2016260063 |        | 133,172.00   | 1316403757 | 4000166310 | CIB        |        |
| YOURSELF-BHARAT HEAVY ELECTRICALS L          |            | 1006668 | 03.01.2017 | 3516036636 | 358679 | 1,874,557.00 | 1316370882 | ESP UNITS- | Cheque     |        |
| YOURSELF-PEDICON 2015                        |            | 1129797 | 06.01.2017 | 3516037536 | 362926 | 16,051.00    | 3516037536 | 3416210804 | Cheque     |        |
| ZENITH ERECTORS                              | W Aidhan   | 1048791 | 11.01.2017 | 2016245956 |        | 253,881.00   | 1316391510 | 4000157045 | CIB        |        |