

NTPC Ltd.

Lara STPP

Vendor Payments From 01.02.2017 To 28.02.2017

| Vendor Name  | Vendor City               | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc | PO No      | Mode   |
|--|---------------------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|--------|
| A V M SALES CORPORATION                                  | KOLKATA                   | 1000619   | 07.02.2017 | 2016268459 |           | 51,000.00    | 1316330855 |         | 6000690008 | CIB    |
| A V M SALES CORPORATION                                  | KOLKATA                   | 1000619   | 07.02.2017 | 2016268460 |           | 162,670.00   | 3416222739 |         | 4200044011 | CIB    |
| ABHISHEK HOTA  | RAIGARH                   | 1148786   | 20.02.2017 | 2016279369 |           | 57,085.00    | 3416243099 |         | 8200188606 | CIB    |
| ABHISHEK HOTA  | RAIGARH                   | 1148786   | 10.02.2017 | 2016272397 |           | 59,500.00    | 1316419788 |         | 6000700181 | CIB    |
| ADI DURGA STEEL PVT LTD                                  | RAIPUR                    | 1134706   | 17.02.2017 | 2016278045 |           | 222,295.00   | 1316451294 |         | 5500020032 | CIB    |
| ADI DURGA STEEL PVT LTD                                  | RAIPUR                    | 1134706   | 17.02.2017 | 2016278044 |           | 1,783,935.00 | 1316451291 |         | 5500020032 | CIB    |
| AGNI INDUSTRIAL FIRE SERVICES LTD                        | FARIDABAD                 | 1012023   | 24.02.2017 | 2016283162 |           | 278,621.00   | 1316459531 |         | 5500022724 | CIB    |
| AGRASEN OFFSET   | RAIGARH                   | 1107330   | 06.02.2017 | 2016267455 |           | 2,089.00     | 3416229007 |         | 8200188383 | CIB    |
| AHILYA W/O CHAKRADHAR CHAKRADHAR S/O SANTOSH             | RAIGARH                   | 1153520   | 07.02.2017 | 3516041689 | 71176     | 7,893.00     |            |         |            | Cheque |
| AJAY CHANDRA   | JANJGIR                   | 1141167   | 20.02.2017 | 2016279528 |           | 19,000.00    | 3416245749 |         |            | CIB    |
| AMBUJA CEMENTS LIMITED                                   | RAIPUR                    | 1034654   | 11.02.2017 | 2016272666 |           | 420,955.00   | 1316444112 |         | 4200043279 | CIB    |
| AMBUJA CEMENTS LIMITED                                   | RAIPUR                    | 1034654   | 20.02.2017 | 2016279604 |           | 523,168.00   | 1316454478 |         | 4200043279 | CIB    |
| AMIT SONI M/S AMIT TENT HOUSE                            | RAIGARH                   | 1088475   | 06.02.2017 | 2016267452 |           | 6,930.00     | 1316416100 |         | 8200188382 | CIB    |
| ANOO ROAD CARRIERS                                       | RAIGARH                   | 1151213   | 13.02.2017 | 2016273930 |           | 1,988,000.00 | 1316446116 |         | 40059220   | CIB    |
| ANOO ROAD CARRIERS                                       | RAIGARH                   | 1151213   | 13.02.2017 | 2016273720 |           | 1,988,000.00 | 1316419796 |         | 40059220   | CIB    |
| ANURAG ASSOCIATES  | KORBA                     | 1037688   | 21.02.2017 | 2016280430 |           | 34,000.00    | 1316415638 |         | 6000692907 | CIB    |
| ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA | JANJGIR CHAMPA            | 1131187   | 10.02.2017 | 3516042300 | 71184     | 332,890.00   |            |         |            | Cheque |
| ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA | JANJGIR CHAMPA            | 1131187   | 10.02.2017 | 3516042301 | 71185     | 304,579.00   |            |         |            | Cheque |
| ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA | JANJGIR CHAMPA            | 1131187   | 18.02.2017 | 3516043213 | 71192     | 239,313.00   |            |         |            | Cheque |
| ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA | JANJGIR CHAMPA            | 1131187   | 18.02.2017 | 3516043214 | 71193     | 190,528.00   |            |         |            | Cheque |
| ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA | JANJGIR CHAMPA            | 1131187   | 07.02.2017 | 3516041688 | 772750    | 507,972.00   |            |         |            | Cheque |
| AO (Recovery),CISF HQrs                                  | New Delhi                 | 1071438   | 13.02.2017 | 2016273610 |           | 2,308,505.00 | 3416237952 |         | 8200189287 | CIB    |
| AO(CASH) BSNL O/O TDM, RAIGARH                           | RAIGARH                   | 1041498   | 09.02.2017 | 2016271066 |           | 79,643.00    | 3416218181 |         | 8200187213 | CIB    |
| ARKIN CREATIONS PVT LTD                                  | GURGOAN                   | 1109885   | 14.02.2017 | 2016274989 |           | 101,920.00   | 1316402549 |         | 4200043647 | CIB    |
| ARUNDWATI HOTELS AND RESORTS PVT. LTD.                   | RAIGARH                   | 1141691   | 07.02.2017 | 3516041726 | 71181     | 142,671.00   |            |         |            | Cheque |
| ARUNDWATI HOTELS AND RESORTS PVT. LTD.                   | RAIGARH                   | 1141691   | 21.02.2017 | 2016280437 |           | 13,890.00    | 3416245876 |         | 8200190007 | CIB    |
| ASHOKA PRINTING WORKS                                    | RAIGARH                   | 1155693   | 23.02.2017 | 2016282718 |           | 27,000.00    | 3416242792 |         | 8200189748 | CIB    |
| AUTOMATION SYSTEM ENG PVT LTD                            | NAVRANGPURA,AH<br>MEDABAD | 1096325   | 14.02.2017 | 2016274988 |           | 66,790.00    | 3416227356 |         | 4200044481 | CIB    |

|   |                |         |            |            |       |               |            |            |        |
|---|----------------|---------|------------|------------|-------|---------------|------------|------------|--------|
| AYUSH CONSTUCTION                                       | BILASPUR       | 1098229 | 10.02.2017 | 2016272435 |       | 54,441.00     | 1316417614 | 5500021297 | CIB    |
| BABULAL DANSENA   | RAIGARH        | 1147491 | 14.02.2017 | 2016274886 |       | 29,943.00     | 1316445521 | 4600039044 | CIB    |
| BASANT KUMAR PATEL                                      | JANJGIR-CHAMPA | 1137828 | 21.02.2017 | 2016280192 |       | 45,472.00     | 1316454445 | 5500023410 | CIB    |
| BD GURU   | BILASPUR       | 1037892 | 22.02.2017 | 2016281476 |       | 39,014.00     | 3416238917 | 8200189107 | CIB    |
| BENGAL CHEMICALS & PHARMACEUTICALS LTD                  | KOLKATA        | 1028205 | 07.02.2017 | 2016268666 |       | 955,782.00    | 3416233379 | 4200043584 | CIB    |
| BGR ENERGY SYSTEMS LTD.                                 | CHENNAI        | 1090626 | 02.02.2017 | 2016263973 |       | 12,327,824.00 | 1316415544 | 5500015895 | CIB    |
| BGR ENERGY SYSTEMS LTD.                                 | CHENNAI        | 1090626 | 02.02.2017 | 2016263974 |       | 422,857.00    | 1316415761 | 5500015895 | CIB    |
| BGR ENERGY SYSTEMS LTD.                                 | CHENNAI        | 1090626 | 07.02.2017 | 2016268593 |       | 995,500.00    | 1316418403 | 5500021321 | CIB    |
| BGR ENERGY SYSTEMS LTD.                                 | CHENNAI        | 1090626 | 07.02.2017 | 2016268592 |       | 1,659,515.00  | 1316418396 | 5500021321 | CIB    |
| BGR ENERGY SYSTEMS LTD.                                 | CHENNAI        | 1090626 | 07.02.2017 | 2016268591 |       | 3,744,899.00  | 1316418391 | 5500021321 | CIB    |
| BGR ENERGY SYSTEMS LTD.                                 | CHENNAI        | 1090626 | 07.02.2017 | 2016268590 |       | 58,037.00     | 1316418387 | 5500021321 | CIB    |
| BGR ENERGY SYSTEMS LTD.                                 | CHENNAI        | 1090626 | 07.02.2017 | 2016268589 |       | 474,301.00    | 1316418386 | 5500021321 | CIB    |
| BGR ENERGY SYSTEMS LTD.                                 | CHENNAI        | 1090626 | 02.02.2017 | 2016263975 |       | 1,188,072.00  | 1316415812 | 5500015895 | CIB    |
| BGR ENERGY SYSTEMS LTD.                                 | CHENNAI        | 1090626 | 21.02.2017 | 2016280591 |       | 1,674,000.00  | 1316455951 | 5500015895 | CIB    |
| BGR ENERGY SYSTEMS LTD.                                 | CHENNAI        | 1090626 | 13.02.2017 | 2016273712 |       | 160,169.00    | 1316445441 | 5500021321 | CIB    |
| BGR ENERGY SYSTEMS LTD.                                 | CHENNAI        | 1090626 | 13.02.2017 | 2016273954 |       | 160,169.00    | 1316446116 | 5500021321 | CIB    |
| BGR ENERGY SYSTEMS LTD.                                 | CHENNAI        | 1090626 | 09.02.2017 | 2016271068 |       | 20,625,000.00 | 1316419447 | 5500015895 | CIB    |
| BHANWARLAL JHANWAR & SONS                               | MUMBAI         | 1000795 | 27.02.2017 | 2016284608 |       | 224,252.00    | 1316459803 | 4200043870 | CIB    |
| BHARAT CHEMICALS  | SURAT          | 1020655 | 07.02.2017 | 2016268463 |       | 51,000.00     | 1316330856 | 6000690015 | CIB    |
| BHARAT PETROLEUM CORPORATION LTD                        | RAIPUR         | 1030588 | 07.02.2017 | 2016268129 |       | 22,778,405.00 | 5216014813 | 4200044928 | CIB    |
| BHAVESH CONSTRUCTION                                    | RAIGARH        | 1120710 | 10.02.2017 | 2016272394 |       | 59,000.00     | 1316419787 | 6000700177 | CIB    |
| BHAWANI CONSTRUCTION                                    | RAIGARH        | 1139457 | 21.02.2017 | 2016280436 |       | 27,000.00     | 1316454406 | 6000697660 | CIB    |
| BHEL DELHI  | NEW DELHI      | 1000873 | 23.02.2017 | 2016282702 |       | 12,434,768.00 | 1316459203 | 5500018363 | CIB    |
| BHEL DELHI  | NEW DELHI      | 1000873 | 23.02.2017 | 2016282703 |       | 1,381,671.00  | 1316459210 | 5500018363 | CIB    |
| BHEL DELHI  | NEW DELHI      | 1000873 | 27.02.2017 | 2016284759 |       | 1,529,805.00  | 1316463392 | 5500018363 | CIB    |
| BHU VISTAPITH SAHAKARI SAMITHI MARYADITH<br>KANDAGARH   | RAIGARH        | 1112174 | 25.02.2017 | 2016283346 |       | 23,000.00     | 1316461761 | 6000697786 | CIB    |
| BHURI KHUNTE W/O LT. D R KHUNTE                         | BILASPUR       | 1117651 | 20.02.2017 | 2016279524 |       | 81,908.00     | 1316452853 | 5500019323 | CIB    |
| BHURI SINGH JAYAS                                       | MATHURA        | 1030603 | 23.02.2017 | 2016282704 |       | 2,970.00      | 3416243268 | 8200189789 | CIB    |
| BHUWNESHWAR CHOUDHARY PRO. OF CHOUDHARY<br>CONSTRUCTION | RAIGARH        | 1102723 | 10.02.2017 | 2016272391 |       | 471,328.00    | 1316419705 | 5500025102 | CIB    |
| BRIDGE AND ROOF CO. (INDIA) LTD.                        | HOWRAH         | 1002812 | 07.02.2017 | 2016268346 |       | 8,000.00      | 1316080094 | 6000645018 | CIB    |
| C&S ELECTRIC LTD  | GREATER NOIDA  | 1021152 | 18.02.2017 | 2016278607 |       | 1,885,015.00  | 1316452850 | 5500019127 | CIB    |
| C&S ELECTRIC LTD  | GREATER NOIDA  | 1021152 | 18.02.2017 | 2016278608 |       | 28,343.00     | 1316452904 | 5500019127 | CIB    |
| C&S ELECTRIC LTD  | NEW DELHI      | 1001224 | 14.02.2017 | 2016274881 |       | 67,617.00     | 3416213447 | 4200039051 | CIB    |
| C&S ELECTRIC LTD  | NEW DELHI      | 1001224 | 13.02.2017 | 2016273928 |       | 495,136.00    | 1316446082 | 5500013340 | CIB    |
| C&S ELECTRIC LTD  | NEW DELHI      | 1001224 | 13.02.2017 | 2016273929 |       | 28,564.00     | 1316446088 | 5500013340 | CIB    |
| CENTER FOR DISASTERMANAGEMENT & TRAINING,<br>CDMT       | LUCKNOW        | 1147585 | 14.02.2017 | 3516042711 | 71191 | 24,500.00     |            |            | Cheque |
| CHULCHAND, LEKARU, FOOLMATI                             | RAIGARH        | 1154645 | 08.02.2017 | 3516041971 | 71182 | 500,000.00    |            |            | Cheque |
| CLEANFLO INDIA PVT LTD                                  | NEW DELHI      | 1001405 | 24.02.2017 | 2016283161 |       | 854,408.00    | 1316459565 | 4200044002 | CIB    |

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|---|-------------|---------|------------|------------|-------|---------------|------------|------------|--------|
| COASTAL GUJARAT POWER LTD                       | KUTCH       | 1151393 | 08.02.2017 | 2016270061 |       | 1,417,500.00  | 3416225448 | 8200187902 | CIB    |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH     | 1118308 | 09.02.2017 | 2016271282 |       | 146,850.00    | 1316419650 | 5500023696 | CIB    |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH     | 1118308 | 08.02.2017 | 2016270161 |       | 507,808.00    | 1316417830 | 4200043698 | CIB    |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH     | 1118308 | 21.02.2017 | 2016280431 |       | 1,393,660.00  | 1316454531 | 5500018952 | CIB    |
| DEBASHISH SARKAR                                | RAIGARH     | 1141044 | 20.02.2017 | 2016279459 |       | 10,600.00     | 3416245748 |            | CIB    |
| DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL        | RAIGARH     | 1134709 | 21.02.2017 | 2016280191 |       | 16,137.00     | 3416245528 | 8200189896 | CIB    |
| DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL        | RAIGARH     | 1134709 | 24.02.2017 | 2016283134 |       | 25,195.00     | 3416248239 | 8200190084 | CIB    |
| DG Infrastructure Pvt Ltd                       | Navi Mumbai | 1074623 | 13.02.2017 | 2016273952 |       | 584,000.00    | 1316446099 | 5500013772 | CIB    |
| DG Infrastructure Pvt Ltd                       | Navi Mumbai | 1074623 | 13.02.2017 | 2016273951 |       | 695,685.00    | 1316446094 | 5500013772 | CIB    |
| DG Infrastructure Pvt Ltd                       | Navi Mumbai | 1074623 | 13.02.2017 | 2016273950 |       | 1,393,901.00  | 1316446092 | 5500013772 | CIB    |
| DG Infrastructure Pvt Ltd                       | Navi Mumbai | 1074623 | 14.02.2017 | 2016274955 |       | 7,101,000.00  | 1316446190 | 5500013772 | CIB    |
| DG Infrastructure Pvt Ltd                       | Navi Mumbai | 1074623 | 13.02.2017 | 2016273953 |       | 61,864.00     | 3416240826 | 5500013772 | CIB    |
| DINESH CONSTRUCTION                             | RAIGARH     | 1124855 | 08.02.2017 | 2016270165 |       | 42,853.00     | 1316418589 | 5500024695 | CIB    |
| DINESH KUMAR NAIK                               | RAIGARH     | 1132859 | 08.02.2017 | 2016270201 |       | 39,613.00     | 1316419129 | 5500019696 | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD              | CHENNAI     | 1099325 | 10.02.2017 | 2016272388 |       | 11,436,938.00 | 3416237944 | 5500017747 | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD              | CHENNAI     | 1099325 | 10.02.2017 | 2016272389 |       | 9,736,736.00  | 3416237946 | 5500017747 | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD              | CHENNAI     | 1099325 | 21.02.2017 | 2016280592 |       | 19,848,398.00 | 1316456155 | 5500015237 | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD              | CHENNAI     | 1099325 | 24.02.2017 | 2016283017 |       | 32,493,947.00 | 1316459497 | 5500015741 | CIB    |
| DR. NIRMAL SHUKLA                               | BILASPUR    | 1037896 | 22.02.2017 | 2016281477 |       | 103,500.00    | 3416238914 | 8200189145 | CIB    |
| DRIPLEX WATER ENGINEERING PVT LTD               | NEW DELHI   | 1001499 | 27.02.2017 | 2016284610 |       | 6,409,814.00  | 1316459682 | 5500018320 | CIB    |
| DRIPLEX WATER ENGINEERING PVT LTD               | NEW DELHI   | 1001499 | 27.02.2017 | 2016284611 |       | 15,000.00     | 1316459684 | 5500018320 | CIB    |
| DRIPLEX WATER ENGINEERING PVT LTD               | NEW DELHI   | 1001499 | 27.02.2017 | 2016284609 |       | 683,385.00    | 1316463369 | 5500019161 | CIB    |
| DRIPLEX WATER ENGINEERING PVT LTD               | NEW DELHI   | 1001499 | 27.02.2017 | 2016284612 |       | 210,000.00    | 1316459686 | 5500018320 | CIB    |
| DRIPLEX WATER ENGINEERING PVT LTD               | NEW DELHI   | 1001499 | 20.02.2017 | 2016279365 |       | 1,060,691.00  | 3416204416 | 5500025316 | CIB    |
| DUKHNU SIDAR S/O BAHADUR                        | RAIGARH     | 1141945 | 14.02.2017 | 3516042709 | 71189 | 12,239.00     |            |            | Cheque |
| Debasis Khatua                                  | Bilaspur    | 1066827 | 08.02.2017 | 2016270056 |       | 12,400.00     | 3416234912 | 8200188902 | CIB    |
| Div Forest Officer Fmis,raipur                  | Raipur      | 1081877 | 13.02.2017 | 3516042586 | 71187 | 1,500,000.00  |            |            | Cheque |
| Divisional Forest Officer                       | Raigarh     | 1073513 | 16.02.2017 | 2016277074 |       | 19,432.00     | 3416242514 | 8200189727 | CIB    |
| Divisional Forest Officer                       | Raigarh     | 1073513 | 23.02.2017 | 3516043817 | 71200 | 1,015,450.00  |            |            | Cheque |
| ELECTRONET ENTERPRISES                          | RAIGARH     | 1138536 | 21.02.2017 | 2016280435 |       | 333,516.00    | 3416245681 | 4200044567 | CIB    |
| ERA INFRA ENGINEERING LIMITED                   | NEW DELHI   | 1032847 | 23.02.2017 | 2016282695 |       | 25,462,085.00 | 1316459291 | 5500014029 | CIB    |
| ERA INFRA ENGINEERING LIMITED                   | NEW DELHI   | 1032847 | 16.02.2017 | 2016277073 |       | 3,919,284.00  | 5216015084 |            | CIB    |
| ERA INFRA ENGINEERING LIMITED                   | NEW DELHI   | 1032847 | 20.02.2017 | 2016279603 |       | 905,207.00    | 1316454496 | 5500014029 | CIB    |
| ERA INFRA ENGINEERING LIMITED                   | NEW DELHI   | 1032847 | 20.02.2017 | 2016279366 |       | 1,538,532.00  | 1316454024 | 5500014029 | CIB    |
| ESMART SOLUTION PROP.DEBASHIS DEY               | RAIGARH     | 1134659 | 24.02.2017 | 2016283165 |       | 2,581.00      | 3416247202 | 8200190142 | CIB    |
| ESMART SOLUTION PROP.DEBASHIS DEY               | RAIGARH     | 1134659 | 06.02.2017 | 2016267456 |       | 4,494.00      | 3416177557 | 8200152854 | CIB    |
| GAGAN CONSTRUCTION                              | RAIGARH     | 1112710 | 02.02.2017 | 2016263976 |       | 148,639.00    | 1316404334 | 5500024729 | CIB    |
| GAGAN CONSTRUCTION                              | RAIGARH     | 1112710 | 16.02.2017 | 2016277075 |       | 33,535.00     | 1316445991 | 5500024035 | CIB    |

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|---|--------------------|---------|------------|------------|-------|---------------|------------|------------|--------|
| GAJENDRA KUMAR  | RAIGARH            | 1132771 | 21.02.2017 | 2016280433 |       | 44,004.00     | 1316454371 | 5500018925 | CIB    |
| GAJENDRA KUMAR  | RAIGARH            | 1132771 | 21.02.2017 | 2016280434 |       | 50,918.00     | 1316454002 | 4600037383 | CIB    |
| GAJENDRA KUMAR  | RAIGARH            | 1132771 | 18.02.2017 | 2016278609 |       | 34,241.00     | 1316452871 | 5500024409 | CIB    |
| GAJENDRA KUMAR  | RAIGARH            | 1132771 | 21.02.2017 | 2016280432 |       | 27,000.00     | 1316454403 | 6000697659 | CIB    |
| GOVIND NARAYAN DUBEY  | RAIGARH            | 1147261 | 08.02.2017 | 2016270202 |       | 30,569.00     | 1316419086 | 5500023549 | CIB    |
| GRAM PANCHAYAT MAHLOI   | RAIGARH            | 1111161 | 21.02.2017 | 2016280504 |       | 27,000.00     | 1316454397 | 6000697656 | CIB    |
| GULABRAM PRADHAN CONSTRUCTION                                     | RAIGARH            | 1120438 | 09.02.2017 | 2016271283 |       | 147,960.00    | 1316419142 | 5500024206 | CIB    |
| GUPTA CONSTRUCTION  | RAIGARH            | 1120709 | 20.02.2017 | 2016279526 |       | 45,079.00     | 1316451402 | 5500022172 | CIB    |
| GYANESHWAR SINGH THAKUR   | RAIGARH            | 1155166 | 25.02.2017 | 2016283317 |       | 249,745.00    | 3416245007 | 5500025531 | CIB    |
| Goldmine Advertising Ltd  | NEW DELHI          | 1074211 | 10.02.2017 | 2016272386 |       | 108,610.00    | 3416235997 | 8200189045 | CIB    |
| Gupta Power Infrastructure Ltd                                    | Bhubaneswar        | 1083825 | 10.02.2017 | 2016272387 |       | 69,000.00     | 1316418408 | 6000690177 | CIB    |
| HAVELLS INDIA LTD   | NOIDA              | 1006770 | 09.02.2017 | 2016271065 |       | 929,893.00    | 3416228633 | 5500016282 | CIB    |
| HAVELLS INDIA LTD   | NOIDA              | 1006770 | 07.02.2017 | 2016268665 |       | 18,977,554.00 | 1316418599 | 5500016271 | CIB    |
| HEMLATA AGRAWAL   | RAIGARH            | 1118091 | 20.02.2017 | 2016279525 |       | 10,875.00     | 3416245744 |            | CIB    |
| HINDUSTAN TRADERS   | ROURKELA           | 1149101 | 24.02.2017 | 2016283168 |       | 131,583.00    | 3416248647 | 4200044446 | CIB    |
| Hotel Ans International   | Raigarh            | 1075707 | 06.02.2017 | 2016267451 |       | 5,100.00      | 3416232238 | 8200188473 | CIB    |
| IR TECHNOLOGY SERVICES PVT LTD                                    | KOLKATA            | 1026896 | 08.02.2017 | 2016270156 |       | 45,000.00     | 1316086255 | 6000673089 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd                    | JABALPUR           | 1008722 | 21.02.2017 | 2016280186 |       | 199,529.00    | 3416232250 | 8200188526 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd                    | JABALPUR           | 1008722 | 07.02.2017 | 2016268347 |       | 15,016.00     | 3416229000 | 8200188381 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd                    | JABALPUR           | 1008722 | 21.02.2017 | 2016280187 |       | 5,564.00      | 3416245895 | 8200190004 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd                    | JABALPUR           | 1008722 | 21.02.2017 | 2016280188 |       | 163,143.00    | 3416238898 | 8200189249 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd                    | JABALPUR           | 1008722 | 21.02.2017 | 2016280189 |       | 47,814.00     | 3416245136 | 8200189921 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd                    | JABALPUR           | 1008722 | 10.02.2017 | 2016272433 |       | 5,365.00      | 3016019668 | 2017002559 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd                    | JABALPUR           | 1008722 | 22.02.2017 | 2016281610 |       | 61,176.00     | 3416240703 | 8200189537 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd                    | JABALPUR           | 1008722 | 08.02.2017 | 2016270052 |       | 45,136.00     | 3416229166 | 8200188395 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd                    | JABALPUR           | 1008722 | 08.02.2017 | 2016270053 |       | 58,741.00     | 3416233093 | 8200188771 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd                    | JABALPUR           | 1008722 | 08.02.2017 | 2016270054 |       | 86,538.00     | 3416233074 | 8200188774 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd                    | JABALPUR           | 1008722 | 23.02.2017 | 2016282425 |       | 1,363,699.00  | 3416245573 | 4600038348 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd                    | JABALPUR           | 1008722 | 16.02.2017 | 2016277070 |       | 29,563.00     | 1316449711 | 8200189250 | CIB    |
| J K LAXMI CEMENT LTD  | DURG               | 1146792 | 20.02.2017 | 2016279368 |       | 1,218,720.00  | 1316454142 | 4200043936 | CIB    |
| J K LAXMI CEMENT LTD  | DURG               | 1146792 | 11.02.2017 | 2016272671 |       | 1,603,712.00  | 3416230852 | 4200043936 | CIB    |
| J K LAXMI CEMENT LTD  | DURG               | 1146792 | 11.02.2017 | 2016272670 |       | 1,309,114.00  | 3416227615 | 4200043936 | CIB    |
| J K LAXMI CEMENT LTD  | DURG               | 1146792 | 27.02.2017 | 2016284618 |       | 644,115.00    | 1316463220 | 4200043936 | CIB    |
| JAGDISH SAW   | RAIGARH            | 1132841 | 08.02.2017 | 2016270168 |       | 62,852.00     | 1316418585 | 5500024697 | CIB    |
| JAJWALDEV LOK MAHOSTAV & AGRITECH & CEO, ZILLA PANCHAYAT, JANJGIR | CHAMPA             | 1144323 | 09.02.2017 | 3516042124 | 71183 | 600,000.00    |            |            | Cheque |
| JAYRAM PANDA  | RAIGARH            | 1144292 | 25.02.2017 | 2016283347 |       | 23,000.00     | 1316461764 | 6000697789 | CIB    |
| JITENDRA SINGH BISEN  | RAIGARH            | 1124117 | 20.02.2017 | 2016279348 |       | 280,380.00    | 3416229746 | 8200188461 | CIB    |
| K N INTERNATIONAL LTD   | A T P S (MIRZAPUR) | 1048462 | 13.02.2017 | 2016273738 |       | 173,750.00    | 1316401245 | 5500018252 | CIB    |

|  |                    |         |            |            |       |               |            |            |        |
|--|--------------------|---------|------------|------------|-------|---------------|------------|------------|--------|
| K N INTERNATIONAL LTD  | A T P S (MIRZAPUR) | 1048462 | 13.02.2017 | 2016273737 |       | 864,587.00    | 1316401241 | 5500018252 | CIB    |
| K N INTERNATIONAL LTD  | A T P S (MIRZAPUR) | 1048462 | 23.02.2017 | 2016282426 |       | 8,079,097.00  | 1316459102 | 5500018252 | CIB    |
| K N INTERNATIONAL LTD  | A T P S (MIRZAPUR) | 1048462 | 20.02.2017 | 2016279346 |       | 6,881,145.00  | 1316454200 | 5500018252 | CIB    |
| KALICHARAN S/O MUKUNDRAM   | RAIGARH            | 1155725 | 21.02.2017 | 3516043505 | 71196 | 500,000.00    |            |            | Cheque |
| KAMALA CHOUDHARY W/O RADHESHYAM CHOUDHARY                            | RAIGARH            | 1125582 | 07.02.2017 | 3516041694 | 71177 | 15,077.00     |            |            | Cheque |
| KAUSHALYA BAI W/O PRAHLAD  | RAIGARH            | 1153756 | 27.02.2017 | 3516044124 | 71206 | 91,245.00     |            |            | Cheque |
| KEC INTERNATIONAL LTD  | KOLKATA            | 1100530 | 09.02.2017 | 2016271306 |       | 4,973,531.00  | 1316419572 | 4200044039 | CIB    |
| KEC INTERNATIONAL LTD  | KOLKATA            | 1100530 | 14.02.2017 | 2016275025 |       | 93,000.00     | 1316382877 | 6000690230 | CIB    |
| KEDAR KUMAR NAYAK  | BHUBANESWAR        | 1145272 | 20.02.2017 | 2016279460 |       | 14,652.00     | 3416245750 |            | CIB    |
| KEI INDUSTRIES LTD   | KOLKATA            | 1057117 | 14.02.2017 | 2016274883 |       | 93,000.00     | 1316382872 | 6000690227 | CIB    |
| KEI INDUSTRIES LTD   | KOLKATA            | 1057117 | 14.02.2017 | 2016274884 |       | 69,000.00     | 1316418410 | 6000690175 | CIB    |
| KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA                  | RAIGARH            | 1135563 | 24.02.2017 | 2016283166 |       | 48,085.00     | 3416247009 | 8200189737 | CIB    |
| KHANDELA ELECTRONIKA   | INDORE             | 1003005 | 21.02.2017 | 2016280426 |       | 304,470.00    | 1316455968 | 4200044480 | CIB    |
| KRISHNA SALES CORPORATION  | RAIGARH            | 1127963 | 08.02.2017 | 2016270166 |       | 1,569,426.00  | 1316417662 | 4200043276 | CIB    |
| KUNTALA MIRDHA, RAJENDRA MIRDHA, HARI KUMAR MIRDHA, RAM KUMAR MIRDHA | RAIGARH            | 1109724 | 14.02.2017 | 3516042710 | 71190 | 30,864.00     |            |            | Cheque |
| LARSEN & TOUBRO LTD  | NEW DELHI          | 1006827 | 16.02.2017 | 2016277068 |       | 7,251,585.00  | 1316450089 | 5500020754 | CIB    |
| LARSEN & TOUBRO LTD  | NEW DELHI          | 1006827 | 16.02.2017 | 2016277069 |       | 2,636,940.00  | 1316450092 | 5500020754 | CIB    |
| LARSEN & TOUBRO LTD  | NEW DELHI          | 1006827 | 17.02.2017 | 2016278051 |       | 3,003,165.00  | 1316451509 | 5500020813 | CIB    |
| LARSEN & TOUBRO LTD  | NEW DELHI          | 1006827 | 17.02.2017 | 2016278052 |       | 1,092,060.00  | 1316451510 | 5500020813 | CIB    |
| LARSEN & TOUBRO LTD  | NEW DELHI          | 1006827 | 06.02.2017 | 2016267256 |       | 883,697.00    | 1316417303 | 5500024661 | CIB    |
| LARSEN & TOUBRO LTD  | NEW DELHI          | 1006827 | 01.02.2017 | 2016262848 |       | 4,147,929.00  | 1316415205 | 5500020754 | CIB    |
| LARSEN & TOUBRO LTD  | VADODARA           | 1031243 | 27.02.2017 | 2016284613 |       | 13,171,218.00 | 1316459429 | 5500015277 | CIB    |
| LARSEN & TOUBRO LTD  | VADODARA           | 1031243 | 27.02.2017 | 2016284614 |       | 100,000.00    | 1316459435 | 5500015277 | CIB    |
| LARSEN & TOUBRO LTD  | VADODARA           | 1031243 | 27.02.2017 | 2016284615 |       | 150,000.00    | 1316459437 | 5500015277 | CIB    |
| LARSEN & TOUBRO LTD  | VADODARA           | 1031243 | 27.02.2017 | 2016284616 |       | 50,000.00     | 1316459446 | 5500015277 | CIB    |
| Land Acquisition Officer   | Raigarh            | 1074181 | 23.02.2017 | 5216015501 | 71198 | 67,625,869.00 |            |            | Cheque |
| MAHAMIA ENTERPRISES  | RAIGARH            | 1100229 | 06.02.2017 | 2016266527 |       | 164,900.00    | 3416229105 | 8200188373 | CIB    |
| MAHISAGAR CHOUHAN S/O SHRAVAN CHOUHAN                                | RAIGARH            | 1156258 | 27.02.2017 | 3516044129 | 71209 | 91,245.00     |            |            | Cheque |
| MALTI BANJARA W/O LAXMI NARAYAN BANJARA                              | RAIGARH            | 1146821 | 28.02.2017 | 3516044338 | 71212 | 91,245.00     |            |            | Cheque |
| MAMTA SHARMA   | RAIGARH            | 1100231 | 13.02.2017 | 2016273955 |       | 33,714.00     | 1316446116 | 5500024309 | CIB    |
| MAMTA SHARMA   | RAIGARH            | 1100231 | 10.02.2017 | 2016272390 |       | 31,073.00     | 1316419758 | 5500024361 | CIB    |
| MAMTA SHARMA   | RAIGARH            | 1100231 | 13.02.2017 | 2016273713 |       | 33,714.00     | 1316444178 | 5500024309 | CIB    |
| MAX SAFETY   | NAVI MUMBAI        | 1145866 | 07.02.2017 | 2016268668 |       | 156,893.00    | 3416232890 | 8200188448 | CIB    |
| MEHTTAR S/O TANKADHAR  | RAIGARH            | 1156251 | 27.02.2017 | 3516044060 | 71203 | 56,761.00     |            |            | Cheque |
| METRO HOSPITAL & DIABETES RESEARCH CENTRE                            | RAIGARH            | 1097721 | 08.02.2017 | 2016270160 |       | 10,136.00     | 3416233879 | 8200188844 | CIB    |

|   |          |         |            |            |       |               |            |            |        |
|---|----------|---------|------------|------------|-------|---------------|------------|------------|--------|
| MICROMAP ELECTRONIC SYSTEMS PVT LTD         | LUCKNOW  | 1137604 | 10.02.2017 | 2016272395 |       | 518,480.00    | 1316418844 | 4600041077 | CIB    |
| NADVIN TECH LABS                            | RAIGARH  | 1123899 | 21.02.2017 | 2016280593 |       | 95,073.00     | 1316456168 | 4200042644 | CIB    |
| NALINI DHURVA                               | RAIGARH  | 1153763 | 27.02.2017 | 3516044132 | 71211 | 91,245.00     |            |            | Cheque |
| NATIONAL HRD NETWORK (DELHI CHAPTER)        | Gurgaon  | 1016114 | 27.02.2017 | 3516044050 | 71201 | 11,550.00     |            |            | Cheque |
| NAYAK CONSTRUCTION                          | RAIGARH  | 1119155 | 22.02.2017 | 2016281567 |       | 27,037.00     | 1316457539 | 5500025367 | CIB    |
| NAYAK CONSTRUCTION                          | RAIGARH  | 1119155 | 09.02.2017 | 2016271070 |       | 36,195.00     | 1316419249 | 5500025134 | CIB    |
| NAYAK CONSTRUCTION                          | RAIGARH  | 1119155 | 08.02.2017 | 2016270162 |       | 40,561.00     | 1316418739 | 5500025367 | CIB    |
| NEELAM CONSTRUCTION                         | RAIGARH  | 1120504 | 20.02.2017 | 2016279367 |       | 59,487.00     | 1316422154 | 5500020978 | CIB    |
| NEERAJ CHATURVEDI                           | RAIGARH  | 1148334 | 06.02.2017 | 2016267457 |       | 47,700.00     | 3416231371 | 8200173026 | CIB    |
| NEHROOLAL GUPTA                             | RAIGARH  | 1123590 | 23.02.2017 | 2016282697 |       | 65,613.00     | 1316458726 | 5500025368 | CIB    |
| NEHROOLAL GUPTA                             | RAIGARH  | 1123590 | 08.02.2017 | 2016270163 |       | 46,266.00     | 1316418908 | 4600037495 | CIB    |
| NTPC EXECUTIVE ASSOCIATION OF LARA          | RAIGARH  | 1133633 | 07.02.2017 | 2016268349 |       | 7,320.00      | 1816035805 | 1133633    | CIB    |
| NTPC EXECUTIVE ASSOCIATION OF LARA          | RAIGARH  | 1133633 | 07.02.2017 | 2016268348 |       | 7,260.00      | 1816040199 | 1133633    | CIB    |
| NUADAI W/O GANESH                           | RAIGARH  | 1150005 | 27.02.2017 | 3516044123 | 71205 | 91,245.00     |            |            | Cheque |
| OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP | RAIGARH  | 1143672 | 24.02.2017 | 2016283015 |       | 76,635.00     | 3416226862 | 8200188023 | CIB    |
| OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP | RAIGARH  | 1143672 | 08.02.2017 | 2016270059 |       | 44,058.00     | 3416190865 | 8200185201 | CIB    |
| OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP | RAIGARH  | 1143672 | 27.02.2017 | 2016284533 |       | 51,747.00     | 1316463275 | 8200190344 | CIB    |
| OJASWI CLUB NTPC LARA                       | RAIGARH  | 1122427 | 16.02.2017 | 2016277076 |       | 387,676.00    | 1316444905 | 8200188468 | CIB    |
| OJASWI CLUB NTPC LARA                       | RAIGARH  | 1122427 | 24.02.2017 | 2016283164 |       | 109,500.00    | 3416248227 | 8200182970 | CIB    |
| OM SAIRAM CONSTRUCTION                      | RAIGARH  | 1120400 | 14.02.2017 | 2016274956 |       | 56,286.00     | 1316445614 | 5500023644 | CIB    |
| OM TENT & CATERING                          | RAIGARH  | 1096716 | 06.02.2017 | 2016267453 |       | 28,274.00     | 3416233135 | 8200188755 | CIB    |
| OM TENT & CATERING                          | RAIGARH  | 1096716 | 22.02.2017 | 2016281566 |       | 98,713.00     | 3416238867 | 8200189286 | CIB    |
| OM TENT & CATERING                          | RAIGARH  | 1096716 | 06.02.2017 | 2016267454 |       | 83,531.00     | 3416233114 | 8200188757 | CIB    |
| PARMANAND SAO                               | RAIGARH  | 1151434 | 25.02.2017 | 2016283348 |       | 23,000.00     | 1316461766 | 6000697790 | CIB    |
| PARMESHWAR CONSTRUCTION                     | RAIGARH  | 1124779 | 08.02.2017 | 2016270164 |       | 45,709.00     | 1316418595 | 5500024694 | CIB    |
| POWER GRID CORPORATION OF INDIA LTD         | GURGAON  | 1008508 | 07.02.2017 | 2016268173 |       | 8,971,753.00  | 5216014730 | 1008508    | CIB    |
| PRERITA MAHILA SAMITI                       | RAIGARH  | 1097302 | 08.02.2017 | 2016270058 |       | 45,965.00     | 3416230461 | 8200188540 | CIB    |
| Post Master, Raigarh                        | Raigarh  | 1082687 | 13.02.2017 | 2016273611 |       | 6,498.00      | 3416238871 | 8200189092 | CIB    |
| R A O, CSPDCL CHAMPA                        | CHAMPA   | 1132015 | 14.02.2017 | 3516042638 | 71188 | 5,000.00      |            |            | Cheque |
| R A O, CSPDCL CHAMPA                        | CHAMPA   | 1132015 | 08.02.2017 | 2016270167 |       | 19,532,900.00 | 3416236327 | 8200162017 | CIB    |
| R A O, CSPDCL CHAMPA                        | CHAMPA   | 1132015 | 20.02.2017 | 5216015360 | 71195 | 1,002,438.00  |            |            | Cheque |
| R G S ENTERPRISES                           | BILASPUR | 1115666 | 02.02.2017 | 2016263978 |       | 449,258.00    | 1316404451 | 5500023439 | CIB    |
| R S Mathur                                  | NASIK    | 1078471 | 07.02.2017 | 2016268667 |       | 44,322.00     | 3416232881 | 8200188456 | CIB    |
| RADHEY DECOR                                | RAIGARH  | 1139064 | 13.02.2017 | 2016273612 |       | 2,320.00      | 3416239189 | 8200186494 | CIB    |
| RADHEYSHYAM CHOUDHARY                       | RAIGARH  | 1109911 | 07.02.2017 | 3516041696 | 71179 | 6,474.00      |            |            | Cheque |
| RAJAT GRAIN AND FOODS                       | RAIGARH  | 1112448 | 20.02.2017 | 2016279454 |       | 326,182.00    | 3416245742 |            | CIB    |
| RAJESH PRATAP SINGH                         | RAIGARH  | 1136194 | 13.02.2017 | 2016273956 |       | 30,975.00     | 1316446116 | 5500023978 | CIB    |
| RAJESH PRATAP SINGH                         | RAIGARH  | 1136194 | 13.02.2017 | 2016273957 |       | 6,091.00      | 1316446116 | 5500023978 | CIB    |
| RAJESH PRATAP SINGH                         | RAIGARH  | 1136194 | 13.02.2017 | 2016273958 |       | 6,170.00      | 1316446116 | 5500023978 | CIB    |
| RAJESH PRATAP SINGH                         | RAIGARH  | 1136194 | 13.02.2017 | 2016273959 |       | 3,213.00      | 1316446116 | 5500023978 | CIB    |
| RAJESH PRATAP SINGH                         | RAIGARH  | 1136194 | 13.02.2017 | 2016273960 |       | 3,276.00      | 1316446116 | 5500023978 | CIB    |

|   |                |         |            |            |       |               |            |            |        |
|---|----------------|---------|------------|------------|-------|---------------|------------|------------|--------|
| RAJESH PRATAP SINGH                               | RAIGARH        | 1136194 | 13.02.2017 | 2016273714 |       | 30,975.00     | 3416229136 | 5500023978 | CIB    |
| RAJESH PRATAP SINGH                               | RAIGARH        | 1136194 | 13.02.2017 | 2016273715 |       | 6,091.00      | 1316444033 | 5500023978 | CIB    |
| RAJESH PRATAP SINGH                               | RAIGARH        | 1136194 | 13.02.2017 | 2016273716 |       | 6,170.00      | 1316444035 | 5500023978 | CIB    |
| RAJESH PRATAP SINGH                               | RAIGARH        | 1136194 | 13.02.2017 | 2016273717 |       | 3,213.00      | 1316444036 | 5500023978 | CIB    |
| RAJESH PRATAP SINGH                               | RAIGARH        | 1136194 | 14.02.2017 | 2016274959 |       | 35,691.00     | 1316445923 | 5500020156 | CIB    |
| RAJESH PRATAP SINGH                               | RAIGARH        | 1136194 | 13.02.2017 | 2016273718 |       | 3,276.00      | 1316444037 | 5500023978 | CIB    |
| RAKESH KUMAR GOYAL S/O RAMBHAGAT GOYAL            | RAIGARH        | 1155936 | 27.02.2017 | 3516044122 | 71204 | 1,543,167.00  |            |            | Cheque |
| RAM CHANDRA SHARMA                                | RAIGARH        | 1118811 | 10.02.2017 | 2016272393 |       | 34,126.00     | 1316419777 | 5500025135 | CIB    |
| RAMAN INSTRUMENTS PVT LTD                         | GHAZIABAD      | 1135190 | 14.02.2017 | 2016274957 |       | 18,309.00     | 1316446379 | 4200042659 | CIB    |
| RAMAN INSTRUMENTS PVT LTD                         | GHAZIABAD      | 1135190 | 14.02.2017 | 2016274958 |       | 17,309.00     | 1316446397 | 4200042659 | CIB    |
| RAMESHWAR CHOUDHARY                               | RAIGARH        | 1109910 | 07.02.2017 | 3516041695 | 71178 | 4,346.00      |            |            | Cheque |
| rites ltd   | GURGAON        | 1004810 | 08.02.2017 | 2016270155 |       | 10,203,908.00 | 1316419062 | 5500023719 | CIB    |
| S.N.AGRawal & CO.                                 | RAIPUR         | 1036917 | 08.02.2017 | 2016270200 |       | 1,793,996.00  | 1316419175 | 4600041674 | CIB    |
| S.N.AGRawal & CO.                                 | RAIPUR         | 1036917 | 09.02.2017 | 2016271281 |       | 34,000.00     | 1316401380 | 6000692908 | CIB    |
| SAFFRON RESOURCES PVT LTD                         | JHARSUGUDA     | 1151123 | 13.02.2017 | 2016273961 |       | 1,988,000.00  | 1316446116 | 40059220   | CIB    |
| SAFFRON RESOURCES PVT LTD                         | JHARSUGUDA     | 1151123 | 13.02.2017 | 2016273719 |       | 1,988,000.00  | 1316419794 | 40059220   | CIB    |
| SAGAR CHOUHAN SRI SAI BABA PHOTO STUDIO & COPIERS | RAIGARH        | 1155816 | 22.02.2017 | 2016281478 |       | 13,168.00     | 3416239480 | 8200189433 | CIB    |
| SALUJA TYPING SPOT                                | RAIGARH        | 1119603 | 07.02.2017 | 2016268594 |       | 30,263.00     | 3416233357 | 8200187163 | CIB    |
| SANJAY KUMAR DAS                                  | BALASORE       | 1136078 | 20.02.2017 | 2016279457 |       | 10,462.00     | 3416245746 |            | CIB    |
| SANJAY KUMAR DAS                                  | BALASORE       | 1136078 | 20.02.2017 | 2016279456 |       | 19,530.00     | 3416245745 |            | CIB    |
| SANTOSH GARDIA                                    | RAIGARH        | 1153757 | 27.02.2017 | 3516044126 | 71207 | 91,245.00     |            |            | Cheque |
| SARPANCH & SACHIV GRAM PANCHAYAT KANDAGARH        | RAIGARH        | 1110221 | 25.02.2017 | 2016283345 |       | 23,000.00     | 1316461760 | 6000697785 | CIB    |
| SBI, CHAKRADHARNAGAR RAIGARH                      | RAIGARH        | 1123779 | 11.02.2017 | 3516042316 | 71186 | 117,600.00    |            |            | Cheque |
| SHABAN ALI TRANSPORT SERVICE                      | BILASPUR       | 1089341 | 09.02.2017 | 2016271067 |       | 146,784.00    | 1316419458 | 5500016964 | CIB    |
| SHABAN ALI TRANSPORT SERVICE                      | BILASPUR       | 1089341 | 23.02.2017 | 2016282696 |       | 151,968.00    | 1316458786 | 5500016964 | CIB    |
| SHAKUNTLA SAV                                     | RAIGARH        | 1147489 | 14.02.2017 | 2016274961 |       | 32,519.00     | 1316446013 | 5500023533 | CIB    |
| SHANTI SAO C/O RAVISHANKAR SAO                    | RAIGARH        | 1153762 | 27.02.2017 | 3516044128 | 71208 | 91,245.00     |            |            | Cheque |
| SHANTIBHUSHAN BISWAL                              | JHARSUGUDA     | 1149193 | 28.02.2017 | 2016285808 |       | 33,041.00     | 1316463319 | 5500023646 | CIB    |
| SHANTIBHUSHAN BISWAL                              | JHARSUGUDA     | 1149193 | 08.02.2017 | 2016270060 |       | 30,212.00     | 1316418966 | 5500023646 | CIB    |
| SHARP CONTROL EQUIPMENT PVT LTD                   | NAGPUR         | 1031757 | 10.02.2017 | 2016272406 |       | 373,058.00    | 3416233531 | 4200044222 | CIB    |
| SHIVNARAYAN MISHARA                               | JANJGIR-CHAMPA | 1138733 | 16.02.2017 | 2016277077 |       | 143,150.00    | 3416239683 | 8200189448 | CIB    |
| SHONIT & SHAMIT ENTERPRISES                       | BILASPUR       | 1143422 | 10.02.2017 | 2016272437 |       | 10,724.00     | 1316417577 | 5500023394 | CIB    |
| SHREE ENGINEERING SERVICES                        | RAIPUR         | 1123517 | 28.02.2017 | 2016285131 |       | 9,289.00      | 1316459807 | 5500024974 | CIB    |
| SHRI BALAJI BOREWELL                              | RAIGARH        | 1104863 | 21.02.2017 | 2016280190 |       | 292,661.00    | 1316454312 | 5500022999 | CIB    |
| SHRI BALAJI BOREWELL                              | RAIGARH        | 1104863 | 27.02.2017 | 2016284532 |       | 387,855.00    | 1316462102 | 5500023454 | CIB    |
| SHRI SAI ASSOCIATES                               | RAIGARH        | 1142204 | 10.02.2017 | 2016272436 |       | 59,000.00     | 1316419789 | 6000700179 | CIB    |
| SHRI SAINATH INFRATECH                            | JANJGIR-CHAMPA | 1155971 | 24.02.2017 | 2016283170 |       | 282,000.00    | 1316459780 | 6000664819 | CIB    |
| SHYAMA SAW  | RAIGARH        | 1153764 | 27.02.2017 | 3516044131 | 71210 | 91,245.00     |            |            | Cheque |
| SIEMENS LTD                                       | GURGAON        | 1005920 | 17.02.2017 | 2016278043 |       | 6,324,844.00  | 1316451126 | 5500017363 | CIB    |

|   |             |         |            |            |       |              |            |            |        |
|---|-------------|---------|------------|------------|-------|--------------|------------|------------|--------|
| SIEMENS LTD   | GURGAON     | 1005920 | 13.02.2017 | 2016273946 |       | 1,458,877.00 | 1316445736 | 5500022112 | CIB    |
| SINGH CONTRUCTION                                   | RAIGARH     | 1106584 | 24.02.2017 | 2016283167 |       | 71,702.00    | 1316459013 | 5500024740 | CIB    |
| SODEXO SVC INDIA PRIVATE LIMITED                    | KOLKATA     | 1057402 | 10.02.2017 | 2016272385 |       | 747,000.00   | 3416238257 | 8200128522 | CIB    |
| SOHIT SIDAR   | RAIGARH     | 1107790 | 09.02.2017 | 2016271069 |       | 35,603.00    | 1316419160 | 5500024787 | CIB    |
| SONIYA D/O SHIVKUMAR                                | RA          | 1148358 | 27.02.2017 | 3516044059 | 71202 | 17,294.00    |            |            | Cheque |
| SPARSH PETROLEUM                                    | RAIGARH     | 1124876 | 06.02.2017 | 2016266529 |       | 7,800.00     | 3416229158 | 8200188168 | CIB    |
| SPATIAL PLANNING & ANALYSIS RESEARCH CENTRE PVT LTD | BHUBANESWAR | 1112706 | 14.02.2017 | 2016274990 |       | 249,690.00   | 3416226303 | 5500025475 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                        | BHILAI      | 1031867 | 09.02.2017 | 2016270948 |       | 790,433.00   | 3416232413 | 4200043883 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                        | BHILAI      | 1031867 | 09.02.2017 | 2016270947 |       | 925,944.00   | 3416232403 | 4200042915 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                        | BHILAI      | 1031867 | 09.02.2017 | 2016270946 |       | 1,278,488.00 | 3416223176 | 4200044687 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                        | BHILAI      | 1031867 | 09.02.2017 | 2016270945 |       | 1,105,896.00 | 3416223162 | 4200044687 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                        | BHILAI      | 1031867 | 09.02.2017 | 2016270944 |       | 1,717,050.00 | 3416217070 | 4200044687 | CIB    |
| STEEL STRONG VALVE INDIA PVT LTD                    | NAVI MUMBAI | 1018229 | 13.02.2017 | 2016273711 |       | 869,336.00   | 1316445995 | 5500018066 | CIB    |
| STEEL STRONG VALVE INDIA PVT LTD                    | NAVI MUMBAI | 1018229 | 13.02.2017 | 2016273949 |       | 869,336.00   | 1316446116 | 5500018066 | CIB    |
| STEEL STRONG VALVE INDIA PVT LTD                    | NAVI MUMBAI | 1018229 | 14.02.2017 | 2016274954 |       | 294,569.00   | 1316446464 | 5500018066 | CIB    |
| SUB DIVISIONAL OFFICER (REVENUE) RAIGARH            | RAIGARH     | 1127647 | 21.02.2017 | 3516043573 | 71197 | 30,033.00    |            |            | Cheque |
| SUDARSHAN S/O CHERANGA                              | RAIGARH     | 1142278 | 14.02.2017 | 2016274960 |       | 36,290.00    | 1316445650 | 5500024301 | CIB    |
| SUDARSHAN S/O CHERANGA                              | RAIGARH     | 1142278 | 10.02.2017 | 2016272396 |       | 38,365.00    | 1316419765 | 5500024468 | CIB    |
| SUNIL HI TECH ENGINEERS LTD                         | NAGPUR      | 1031897 | 24.02.2017 | 2016283132 |       | 6,219,373.00 | 1316459528 | 5500016238 | CIB    |
| SUNIL KUMAR AGARWAL                                 | RAIGARH     | 1136752 | 14.02.2017 | 2016274885 |       | 28,999.00    | 1316446174 | 4600038240 | CIB    |
| SUNIL KUMAR MISHRA                                  | RAIGARH     | 1134680 | 06.02.2017 | 2016266530 |       | 47,700.00    | 3416231368 | 8200167703 | CIB    |
| SUNRISE GASES                                       | NAGPUR      | 1119432 | 07.02.2017 | 2016268464 |       | 13,715.00    | 3416194645 | 4500032876 | CIB    |
| SURIYA CONSTRUCTION                                 | ANGUL       | 1151311 | 28.02.2017 | 2016285809 |       | 347,952.00   | 1316463441 | 5500025106 | CIB    |
| Shreeram Sales Corporation                          | Raipur      | 1083433 | 08.02.2017 | 2016270057 |       | 3,500.00     | 3016018775 | 2017001241 | CIB    |
| T P DEWANGAN  | RAIGARH     | 1083644 | 02.02.2017 | 2016263977 |       | 3,676.00     | 3116024206 |            | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 27.02.2017 | 2016284531 |       | 1,324,712.00 | 1316463161 | 5500018181 | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 23.02.2017 | 2016282729 |       | 2,885,136.00 | 1316459231 | 5500018181 | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 23.02.2017 | 2016282728 |       | 2,219,800.00 | 1316459211 | 5500018181 | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 23.02.2017 | 2016282727 |       | 1,000,000.00 | 1316459202 | 5500018181 | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 01.02.2017 | 2016262537 |       | 174,080.00   | 1316414949 | 5500018820 | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 01.02.2017 | 2016262538 |       | 1,569,645.00 | 1316404773 | 5500018820 | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 27.02.2017 | 2016284530 |       | 4,578,180.00 | 1316462987 | 5500018181 | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 01.02.2017 | 2016262539 |       | 6,278,580.00 | 1316404772 | 5500018820 | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 24.02.2017 | 2016283133 |       | 120,608.00   | 3416247513 | 20170224   | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 25.02.2017 | 2016283344 |       | 193,795.00   | 3416247506 | 20170225   | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 24.02.2017 | 2016283163 |       | 1,564,434.00 | 1316459720 | 5500018820 | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 27.02.2017 | 2016284617 |       | 6,257,735.00 | 1316459716 | 5500018820 | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 11.02.2017 | 2016272695 |       | 300,368.00   | 3416235121 | 20170210   | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 01.02.2017 | 2016262529 |       | 121,009.00   | 3416213917 | 20170131   | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 06.02.2017 | 2016267251 |       | 1,945,754.00 | 1316416140 | 5500018820 | CIB    |



|  |             |         |            |            |               |            |            |     |
|--|-------------|---------|------------|------------|---------------|------------|------------|-----|
| TATA Projects Limited                  | Secundrabad | 1065840 | 06.02.2017 | 2016267250 | 7,783,014.00  | 1316416137 | 5500018820 | CIB |
| TATA Projects Limited                  | Secundrabad | 1065840 | 06.02.2017 | 2016267249 | 257,255.00    | 1316416134 | 5500018820 | CIB |
| TATA Projects Limited                  | Secundrabad | 1065840 | 11.02.2017 | 2016272669 | 3,896,161.00  | 1316444134 | 5500018820 | CIB |
| TATA Projects Limited                  | Secundrabad | 1065840 | 11.02.2017 | 2016272668 | 13,584,646.00 | 1316444129 | 5500018820 | CIB |
| TATA Projects Limited                  | Secundrabad | 1065840 | 22.02.2017 | 2016281565 | 37,189.00     | 3416240292 | 20170222   | CIB |
| TATA Projects Limited                  | Secundrabad | 1065840 | 22.02.2017 | 2016281564 | 21,576.00     | 3416240330 | 20170222   | CIB |
| TATA Projects Limited                  | Secundrabad | 1065840 | 22.02.2017 | 2016281563 | 1,399,325.00  | 1316457184 | 5500018820 | CIB |
| TATA Projects Limited                  | Secundrabad | 1065840 | 06.02.2017 | 2016266526 | 150,005.00    | 3416214788 | 20170203   | CIB |
| TATA Projects Limited                  | Secundrabad | 1065840 | 11.02.2017 | 2016272667 | 452,664.00    | 3416235110 | 20170210   | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG    | 2003882 | 15.02.2017 | 2016275957 | 1,106,039.00  | 1316448392 | 5500017583 | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG    | 2003882 | 16.02.2017 | 2016277078 | 10,617,203.00 | 1316450010 | 5500015783 | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG    | 2003882 | 16.02.2017 | 2016277079 | 2,654,301.00  | 1316450016 | 5500017583 | CIB |
| TEJRAM DANSENA                         | RAIGARH     | 1151624 | 21.02.2017 | 2016280438 | 31,371.00     | 1316454505 | 5500024280 | CIB |
| THE INDURE PVT LTD                     | NEW DELHI   | 1004972 | 22.02.2017 | 2016281475 | 148,757.00    | 1316457430 | 5500018769 | CIB |
| THE INDURE PVT LTD                     | NEW DELHI   | 1004972 | 06.02.2017 | 2016267460 | 263,008.00    | 1316417894 | 5500018769 | CIB |
| TOSHNIWAL HYVAC PVT LTD                | CHENNAI     | 1007002 | 21.02.2017 | 2016280427 | 2,365,260.00  | 1316455959 | 5500018066 | CIB |
| TRADE LINKS                            | DURG        | 1109308 | 22.02.2017 | 2016281676 | 434,865.00    | 1316456017 | 4600041935 | CIB |
| TRAVEL ZONE                            | BILASPUR    | 1104685 | 06.02.2017 | 2016266528 | 38,298.00     | 1316417061 | 8200178164 | CIB |
| ULTRA TECH CEMENT LTD                  | RAIPUR      | 1031993 | 21.02.2017 | 2016280590 | 212,160.00    | 3416245416 | 4200044512 | CIB |
| UMAKANT PATEL                          | BILASPUR    | 1137599 | 20.02.2017 | 2016279458 | 11,625.00     | 3416245747 |            | CIB |
| UMESH TRAVELS                          | RAIGARH     | 1038198 | 20.02.2017 | 2016279523 | 62,099.00     | 1316451616 | 4600037477 | CIB |
| UNITECH MACHINES LTD                   | Gurgaon     | 1010278 | 07.02.2017 | 2016268462 | 22,686.00     | 1316417934 | 5500018066 | CIB |
| UNITECH MACHINES LTD                   | Gurgaon     | 1010278 | 07.02.2017 | 2016268461 | 283,042.00    | 1316417931 | 5500018066 | CIB |
| UNITECH MACHINES LTD                   | Gurgaon     | 1010278 | 21.02.2017 | 2016280429 | 1,036,182.00  | 1316455961 | 5500018066 | CIB |
| UNITECH MACHINES LTD                   | Gurgaon     | 1010278 | 21.02.2017 | 2016280428 | 34,320.00     | 1316455959 | 5500018066 | CIB |
| UNITECH MACHINES LTD                   | Gurgaon     | 1010278 | 20.02.2017 | 2016279602 | 876,209.00    | 1316454407 | 5500018496 | CIB |
| UNITECH MACHINES LTD                   | Gurgaon     | 1010278 | 11.02.2017 | 2016272665 | 1,394,604.00  | 1316444784 | 5500018496 | CIB |
| UNITECH MACHINES LTD                   | Gurgaon     | 1010278 | 13.02.2017 | 2016273709 | 177,365.00    | 1316445995 | 5500018066 | CIB |
| UNITECH MACHINES LTD                   | Gurgaon     | 1010278 | 13.02.2017 | 2016273710 | 451,984.00    | 1316445999 | 5500018066 | CIB |
| UNITECH MACHINES LTD                   | Gurgaon     | 1010278 | 13.02.2017 | 2016273947 | 177,365.00    | 1316446116 | 5500018066 | CIB |
| UNITECH MACHINES LTD                   | Gurgaon     | 1010278 | 13.02.2017 | 2016273948 | 451,984.00    | 1316446116 | 5500018066 | CIB |
| UNITECH MACHINES LTD                   | Gurgaon     | 1010278 | 20.02.2017 | 2016279601 | 268,335.00    | 1316454400 | 5500018496 | CIB |
| UNITECH MACHINES LTD                   | Gurgaon     | 1010278 | 14.02.2017 | 2016274952 | 43,802.00     | 1316446464 | 5500018066 | CIB |
| UNITECH MACHINES LTD                   | Gurgaon     | 1010278 | 14.02.2017 | 2016274953 | 146,115.00    | 1316446469 | 5500018066 | CIB |
| UNITECH MACHINES LTD                   | Gurgaon     | 1010278 | 20.02.2017 | 2016279600 | 157,915.00    | 1316454395 | 5500018496 | CIB |
| UNITECH MACHINES LTD                   | Gurgaon     | 1010278 | 22.02.2017 | 2016281562 | 1,640,921.00  | 1316457514 | 5500018496 | CIB |
| UNIVERSAL SCIENTIFIC & SPORTS          | RAIGARH     | 1104495 | 10.02.2017 | 2016272392 | 11,550.00     | 3416234481 | 8200188876 | CIB |
| UTILITY POWERTECH LTD                  | GHARGHODA   | 1114337 | 11.02.2017 | 2016272696 | 33,790.00     | 3416239233 | 4600040519 | CIB |
| UTILITY POWERTECH LTD                  | GHARGHODA   | 1114337 | 20.02.2017 | 2016279347 | 30,273.00     | 3416242930 | 5500022524 | CIB |
| UTTARA KUMAR NAIK                      | RAIGARH     | 1132777 | 20.02.2017 | 2016279527 | 55,253.00     | 1316452684 | 4600037381 | CIB |
| Universal Stores                       | Raigarh     | 1079150 | 08.02.2017 | 2016270157 | 10,000.00     | 3416228994 | 8200188378 | CIB |

|                            |                   |         |            |            |               |            |            |     |
|----------------------------|-------------------|---------|------------|------------|---------------|------------|------------|-----|
| Universal Stores           | Raigarh           | 1079150 | 08.02.2017 | 2016270158 | 30,713.00     | 3416228998 | 8200188379 | CIB |
| Universal Stores           | Raigarh           | 1079150 | 08.02.2017 | 2016270159 | 20,543.00     | 3416069149 | 8200174298 | CIB |
| Utility Power Tech Ltd     | Korba             | 1011806 | 08.02.2017 | 2016270055 | 427,899.00    | 3416224569 | 5500024771 | CIB |
| Utility Power Tech Ltd     | Korba             | 1011806 | 25.02.2017 | 2016283315 | 298,576.00    | 3416246768 | 5500024771 | CIB |
| VASUDEV SAO                | RAIGARH           | 1120339 | 25.02.2017 | 2016283316 | 23,000.00     | 1316461762 | 6000697787 | CIB |
| VIDYA PRADHAN              | RAIGARH           | 1115992 | 20.02.2017 | 2016279455 | 10,875.00     | 3416245743 |            | CIB |
| VIJAYA CABLES              | New Delhi         | 1048250 | 10.02.2017 | 2016272434 | 69,000.00     | 1316418409 | 6000690174 | CIB |
| VINDHYA CONSTRUCTION       | BILASPUR          | 1032050 | 14.02.2017 | 2016274882 | 5,707.00      | 1316446040 | 5500019148 | CIB |
| Vindhya Telelinks Ltd.     | Rewa              | 1016070 | 09.02.2017 | 2016270943 | 5,161,757.00  | 3416200235 | 4600041962 | CIB |
| ZOOM NETWORK & SERVICES    | JAMNIPALI / KORBA | 1037657 | 16.02.2017 | 2016277071 | 251,482.00    | 1316448733 | 5500025693 | CIB |
| ZOOM NETWORK & SERVICES    | JAMNIPALI / KORBA | 1037657 | 27.02.2017 | 2016284760 | 304,531.00    | 1316462130 | 4600041203 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR            | 1134441 | 08.02.2017 | 2016270169 | 30,203.00     | 3416228780 | 5500019659 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR            | 1134441 | 22.02.2017 | 2016281599 | 599,874.00    | 3416245029 | 5500019659 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR            | 1134441 | 22.02.2017 | 2016281598 | 4,865,882.00  | 3416245049 | 5500020379 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR            | 1134441 | 22.02.2017 | 2016281597 | 4,755,627.00  | 1316457644 | 5500019659 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR            | 1134441 | 22.02.2017 | 2016281596 | 17,437,297.00 | 1316457639 | 5500019659 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR            | 1134441 | 22.02.2017 | 2016281571 | 141,602.00    | 3416244285 | 5500019659 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR            | 1134441 | 22.02.2017 | 2016281570 | 1,111,290.00  | 1316457347 | 5500019659 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR            | 1134441 | 22.02.2017 | 2016281569 | 4,074,732.00  | 1316457342 | 5500019659 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR            | 1134441 | 22.02.2017 | 2016281568 | 1,137,055.00  | 3416244306 | 5500020379 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR            | 1134441 | 08.02.2017 | 2016270170 | 830,573.00    | 1316418920 | 5500019659 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR            | 1134441 | 08.02.2017 | 2016270171 | 226,520.00    | 1316418923 | 5500019659 | CIB |