

NTPC Ltd.

Bhadla Solar PV (4 X 65 MW)

Vendor Payments From 01.07.2017 To 31.07.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---------------------------------|-------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|--------|
| ASHA DEVI | PHALODI | 1149699 | 05.07.2017 | 2017081615 | | 88,200.00 | 3417025876 | | 17-May | CIB |
| Jodhpur Vidyut Vitran Nigam Ltd | Jodhpur | 1082174 | 15.07.2017 | 2017092719 | | 71,775.00 | 3417080164 | | Jun-17 | CIB |
| LIC OF INDIA LTD | NEW DELHI | 1008671 | 17.07.2017 | 3517012927 | 506754 | 79,607.00 | | | | Cheque |
| SUKH RAM VISHNOI | PHALODI | 1149698 | 05.07.2017 | 2017081614 | | 21,600.00 | 3417035814 | | 17-Apr | CIB |
| UTILITY POWERTECH LTD | BARAN | 1108307 | 13.07.2017 | 2017090505 | | 326,646.00 | 1317141193 | | 4600040346 | CIB |
| VIKRAM SOLAR PVT LTD | KOLKATA | 1086384 | 26.07.2017 | 2017099607 | | 4,900,000.00 | 1317157122 | | 5500024435 | CIB |