

NTPC Ltd.

Anantpur Solar PV

Vendor Payments From 01.11.2017 To 30.11.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|-------------------------------------|-------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|------|
| LANCO SOLAR ENERGY PVT LTD | GURGAON | 1091770 | 30.11.2017 | 2017196918 | | 4,474,032.00 | 1317340510 | | 20171130 | CIB |
| STERLING AND WILSON PRIVATE LIMITED | NOIDA | 1070490 | 10.11.2017 | 2017181574 | | 2,739,919.00 | 3417137424 | | 5500022522 | CIB |
| STERLING AND WILSON PRIVATE LIMITED | NOIDA | 1070490 | 10.11.2017 | 2017181575 | | 2,545,044.00 | 3417137460 | | 5500021756 | CIB |
| TATA POWER SOLAR SYSTEMS LTD | BANGALORE | 1105800 | 01.11.2017 | 2017172459 | | 36,073,773.00 | 1317289566 | | 5500020837 | CIB |
| TATA POWER SOLAR SYSTEMS LTD | BANGALORE | 1105800 | 01.11.2017 | 2017172713 | | 36,073,773.00 | 1317292972 | | 20171101 | CIB |