

NTPC Ltd.

Lara STPP

Vendor Payments From 01.06.2015 To 30.06.2015

| Vendor Name  | Vendor City | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc | PO No      | Mode   |
|--|-------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|--------|
| AIMIL LTD  | KOLKATA     | 1063926   | 11.06.2015 | 2015059112 |           | 57,642.00     | 1315089544 |         | 4200038504 | CIB    |
| AJAY FANCY STORES  | RAIGARH     | 1068506   | 18.06.2015 | 2015065110 |           | 13,880.00     | 3415032485 |         | 8200143790 | CIB    |
| AKAMAI CONSTRUCTION PVT LTD                                      | BILASPUR    | 1108967   | 08.06.2015 | 2015055400 |           | 608,434.00    | 1315083720 |         | 5500015072 | CIB    |
| ALANKAR RESTUARANT   | RAIGARH     | 1117865   | 22.06.2015 | 2015067667 |           | 41,580.00     | 3415043755 |         | 8200144691 | CIB    |
| AMR INDIA LIMITED  | Hyderabad   | 1079813   | 04.06.2015 | 2015052788 |           | 16,600,575.00 | 1315077224 |         | 5500013335 | CIB    |
| AMR INDIA LIMITED  | Hyderabad   | 1079813   | 18.06.2015 | 2015065097 |           | 3,804,101.00  | 1315099480 |         | 5500013335 | CIB    |
| AMR INDIA LIMITED  | Hyderabad   | 1079813   | 20.06.2015 | 2015066368 |           | 3,012,014.00  | 5215003164 |         |            | CIB    |
| ANTHONY  | DURG        | 1136731   | 18.06.2015 | 2015065114 |           | 36,000.00     | 1315097496 |         | 8200014473 | CIB    |
| BALAJI COMPUTERS   | RAIPUR      | 1043406   | 25.06.2015 | 2015070076 |           | 37,000.00     | 1314396596 |         | 6000647761 | CIB    |
| BGR ENERGY SYSTEMS LTD.  | CHENNAI     | 1090626   | 22.06.2015 | 2015067139 |           | 11,142,599.00 | 1315103091 |         | 5500015895 | CIB    |
| BGR ENERGY SYSTEMS LTD.  | CHENNAI     | 1090626   | 22.06.2015 | 2015067138 |           | 15,753,511.00 | 1315103093 |         | 5500015895 | CIB    |
| BHARAT FURNITURE PROP.MOHAMMED EDRIS                             | RAIGARH     | 1134658   | 18.06.2015 | 2015065113 |           | 136,800.00    | 3415043157 |         | 4600032752 | CIB    |
| BHEL DELHI   | NEW DELHI   | 1000873   | 12.06.2015 | 2015060343 |           | 24,640,935.00 | 1315089424 |         | 5500020011 | CIB    |
| BHEL DELHI   | NEW DELHI   | 1000873   | 09.06.2015 | 2015056799 |           | 34,924,563.00 | 1315085107 |         | 5500017401 | CIB    |
| BHEL DELHI   | NEW DELHI   | 1000873   | 08.06.2015 | 2015055397 |           | 3,592,926.00  | 1315083716 |         | 5500018363 | CIB    |
| BHEL DELHI   | NEW DELHI   | 1000873   | 05.06.2015 | 2015053379 |           | 3,227,504.00  | 3515008995 |         | 5500018363 | CIB    |
| BHEL DELHI   | NEW DELHI   | 1000873   | 18.06.2015 | 2015064997 |           | 10,115,620.00 | 1315097522 |         | 5500017401 | CIB    |
| BHOO VISTHAPIT SAHAKARI SAMITI MARYADIT                          | RAIGARH     | 1111098   | 22.06.2015 | 2015067666 |           | 81,122.00     | 1315104472 |         | 5500012962 | CIB    |
| Chhattisgarh Building & Other Construction Workers Welfare Board | Raipur      | 1074174   | 02.06.2015 | 3515008559 | 195391    | 3,518,041.00  |            |         |            | Cheque |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL                  | RAIGARH     | 1118308   | 11.06.2015 | 2015059343 |           | 15,130.00     | 1315075775 |         | 5500018952 | CIB    |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL                  | RAIGARH     | 1118308   | 15.06.2015 | 2015060941 |           | 210,817.00    | 1315092679 |         | 5500017378 | CIB    |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL                  | RAIGARH     | 1118308   | 15.06.2015 | 2015060942 |           | 17,800.00     | 1315054202 |         | 5500018887 | CIB    |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL                  | RAIGARH     | 1118308   | 05.06.2015 | 2015053986 |           | 281,239.00    | 1315054279 |         | 5500016670 | CIB    |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL                  | RAIGARH     | 1118308   | 15.06.2015 | 2015060943 |           | 42,141.00     | 1315092633 |         | 5500017017 | CIB    |
| D.Thakkar Constructions Pvt. Ltd.                                | Mumbai      | 1081068   | 30.06.2015 | 2015073031 |           | 250,000.00    | 1315104440 |         | 6000604785 | CIB    |
| DEC RE-WINDERS PVT LTD   | RAIPUR      | 1110433   | 17.06.2015 | 2015063360 |           | 72,000.00     | 1314327958 |         | 5500015777 | CIB    |
| DEVESH CHANDRA VERMA   | BILASPUR    | 1136503   | 09.06.2015 | 2015057296 |           | 44,670.00     | 3415040422 |         | 8200144437 | CIB    |
| DG Infrastructure Pvt Ltd  | Navi Mumbai | 1074623   | 13.06.2015 | 2015060545 |           | 1,649,645.00  | 1315091115 |         | 5500016654 | CIB    |
| DINESH KUMAR NAIK  | RAIGARH     | 1132859   | 13.06.2015 | 2015060768 |           | 137,107.00    | 1315092376 |         | 5500017515 | CIB    |

|   |               |         |            |            |               |            |            |     |
|---|---------------|---------|------------|------------|---------------|------------|------------|-----|
| DIVISIONAL MANAGER Industrial Plantation Division | KORBA         | 1076503 | 02.06.2015 | 2015050609 | 10,974,442.00 | 5215002457 | 8200144092 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                | CHENNAI       | 1099325 | 16.06.2015 | 2015063230 | 51,529,554.00 | 1315093875 | 5500015237 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                | CHENNAI       | 1099325 | 23.06.2015 | 2015068485 | 41,251,087.00 | 3415040297 | 5500017747 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                | CHENNAI       | 1099325 | 03.06.2015 | 2015051753 | 21,602,434.00 | 1315075668 | 5500015237 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                | CHENNAI       | 1099325 | 23.06.2015 | 2015068486 | 24,868,065.00 | 3415040301 | 5500017747 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                | CHENNAI       | 1099325 | 24.06.2015 | 2015069105 | 30,854,510.00 | 1315106341 | 5500015741 | CIB |
| DRIPLEX WATER ENGINEERING LTD                     | NEW DELHI     | 1001499 | 12.06.2015 | 2015060369 | 7,131,969.00  | 1315091082 | 5500018320 | CIB |
| ERA INFRA ENGINEERING LIMITED                     | NEW DELHI     | 1032847 | 13.06.2015 | 2015060771 | 13,418,077.00 | 1315092681 | 5500014029 | CIB |
| ERA INFRA ENGINEERING LIMITED                     | NEW DELHI     | 1032847 | 08.06.2015 | 2015055778 | 3,416,232.00  | 5215002666 | 5500014029 | CIB |
| ERA INFRA ENGINEERING LIMITED                     | NEW DELHI     | 1032847 | 13.06.2015 | 2015060770 | 15,895,155.00 | 1315092684 | 5500014029 | CIB |
| ERA INFRA ENGINEERING LIMITED                     | NEW DELHI     | 1032847 | 22.06.2015 | 2015067668 | 1,631,846.00  | 1315104105 | 5500014029 | CIB |
| GAGAN CONSTRUCTION                                | RAIGARH       | 1112710 | 17.06.2015 | 2015063361 | 38,566.00     | 1315060060 | 5500014278 | CIB |
| GANGA SINGH RAJPUT                                | RRAIGARH      | 1125577 | 11.06.2015 | 2015059310 | 106,264.00    | 3415029896 | 4600033130 | CIB |
| GHAR SAAJ   | RAIGARH       | 1090541 | 05.06.2015 | 2015053985 | 35,280.00     | 3414268530 | 8200139524 | CIB |
| GRAM PANCHAYAT MAHLOI                             | RAIGARH       | 1111161 | 15.06.2015 | 2015060923 | 124,280.00    | 1315060726 | 5500013016 | CIB |
| Godrej & Boyce Mfg Co Ltd                         | RAIPUR        | 1030931 | 18.06.2015 | 2015065108 | 113,994.00    | 3415043205 | 4600030454 | CIB |
| HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL             | RAIGARH       | 1103928 | 24.06.2015 | 2015069181 | 102,365.00    | 1315107643 | 8200144692 | CIB |
| HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL             | RAIGARH       | 1103928 | 22.06.2015 | 2015067200 | 99,351.00     | 3415043743 | 8200144692 | CIB |
| HOUSING DEVELOPMENT FIN CORP LTD                  | BHUBANESWAR   | 1136936 | 18.06.2015 | 2015065095 | 300,000.00    | 1315099497 | e00002210  | CIB |
| Indian Coffee Workers Co-Operative Society Ltd    | JABALPUR      | 1008722 | 04.06.2015 | 2015052765 | 380,247.00    | 3415032697 | 5500017944 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd    | JABALPUR      | 1008722 | 10.06.2015 | 2015058097 | 139,038.00    | 3415040431 | 8200144446 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd    | JABALPUR      | 1008722 | 25.06.2015 | 2015070069 | 37,560.00     | 3415053345 | 8200145637 | CIB |
| Indian Institute Of Technology, ROO               | ROORKEE       | 1050235 | 11.06.2015 | 2015059025 | 2,766,500.00  | 5215002787 | 4600032644 | CIB |
| JAI CONSTRUCTION                                  | RAIGARH       | 1107944 | 20.06.2015 | 2015066464 | 39,600.00     | 1315102857 | 5500019865 | CIB |
| JAI CONSTRUCTION                                  | RAIGARH       | 1107944 | 22.06.2015 | 2015067665 | 24,993.00     | 1315104458 | 5500015786 | CIB |
| JAI CONSTRUCTION                                  | RAIGARH       | 1107944 | 16.06.2015 | 2015063239 | 210,372.00    | 1315095497 | 5500016069 | CIB |
| JAL BAI KURRE                                     | RAIGARH       | 1127905 | 13.06.2015 | 2015060547 | 28,425.00     | 1315090939 | 5500018758 | CIB |
| JITENDRA SINGH BIEN                               | RAIGARH       | 1124117 | 16.06.2015 | 2015063208 | 39,862.00     | 3415047154 | 8200141057 | CIB |
| JITENDRA SINGH BIEN                               | RAIGARH       | 1124117 | 16.06.2015 | 2015063207 | 18,803.00     | 3415004119 | 8200140508 | CIB |
| JITENDRA SINGH BIEN                               | RAIGARH       | 1124117 | 16.06.2015 | 2015063206 | 38,352.00     | 3415047146 | 8200141054 | CIB |
| JITENDRA SINGH BIEN                               | RAIGARH       | 1124117 | 02.06.2015 | 2015050655 | 33,157.00     | 1315062440 | 5500018539 | CIB |
|   | A T P S       |         |            |            |               |            |            |     |
| K N INTERNATIONAL LTD                             | (MIRZAPUR)    | 1048462 | 16.06.2015 | 2015063231 | 13,406,522.00 | 1315094093 | 5500018252 | CIB |
| K2 INFOSYS  | KORBA         | 1031137 | 22.06.2015 | 2015067198 | 729,729.00    | 1315102863 | 4600031974 | CIB |
| KAMAL KUMAR MEHROTRA SECURITY AGENCY              | GREATER NOIDA | 1116846 | 10.06.2015 | 2015058362 | 496,087.00    | 1315086515 | 4600032644 | CIB |
| KARAN CONSTRUCTION                                | SAMBALPUR     | 1131017 | 18.06.2015 | 2015065091 | 2,093,506.00  | 1315099409 | 5500018455 | CIB |
| KARAN CONSTRUCTION                                | SAMBALPUR     | 1131017 | 18.06.2015 | 2015065092 | 1,048,524.00  | 1315099400 | 5500018453 | CIB |
| KARAN CONSTRUCTION                                | SAMBALPUR     | 1131017 | 30.06.2015 | 2015073023 | 2,206,334.00  | 1315116471 | 5500018444 | CIB |
| LARSEN & TOUBRO LTD                               | CHENNAI       | 1031243 | 22.06.2015 | 2015067137 | 10,309,762.00 | 1315102932 | 5500015277 | CIB |
| MAHAMAYA CONSTRUCTION & ENGINEER                  | BILASPUR      | 1031297 | 02.06.2015 | 2015050654 | 49,796.00     | 1315064875 | 4600023573 | CIB |

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|---|----------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| MAMTA SHARMA                                    | RAIGARH        | 1100231 | 13.06.2015 | 2015060546 |        | 42,820.00     | 1315090975 | 5500017515 | CIB    |
| MESSALS OVERSEAS (I) PVT LTD                    | JAIPUR         | 1003588 | 30.06.2015 | 2015073029 |        | 42,000.00     | 1315116460 | 6000650659 | CIB    |
| METRO HOSPITAL & DIABETES RESEARCH CENTRE       | RAIGARH        | 1097721 | 17.06.2015 | 2015064325 |        | 128,160.00    | 3415030759 | 8200137148 | CIB    |
| MINAEAN HABITAT INDIA PVT LTD                   | NAVI MUMBAI    | 1079192 | 29.06.2015 | 2015072393 |        | 2,673,000.00  | 1315106150 | 4200038267 | CIB    |
| MITTAL TRADERS                                  | RAIGARH        | 1069696 | 09.06.2015 | 2015056820 |        | 20,212.00     | 3414237624 | 4200040646 | CIB    |
| MITTAL TRADERS                                  | RAIGARH        | 1069696 | 09.06.2015 | 2015056821 |        | 24,000.00     | 1315077324 | 6000663355 | CIB    |
| MURARILAL AGRAWAL                               | RAIGARH        | 1099954 | 22.06.2015 | 2015067199 |        | 67,594.00     | 1315104181 |            | CIB    |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI      | 1003823 | 08.06.2015 | 2015055398 |        | 33,803,553.00 | 1315084730 | 5500016806 | CIB    |
| NAYAK CONSTRUCTION                              | RAIGARH        | 1119155 | 11.06.2015 | 2015059119 |        | 36,662.00     | 1315089547 | 5500017916 | CIB    |
| NEHROOLAL GUPTA                                 | RAIGARH        | 1123590 | 11.06.2015 | 2015059372 |        | 29,449.00     | 1315087666 | 5500016258 | CIB    |
| NEHROOLAL GUPTA                                 | RAIGARH        | 1123590 | 11.06.2015 | 2015059371 |        | 39,765.00     | 1315089608 | 5500016258 | CIB    |
| OJASWI CLUB NTPC LARA                           | RAIGARH        | 1122427 | 15.06.2015 | 2015060944 |        | 25,600.00     | 1815010893 | 1122427    | CIB    |
| R A O CSPDCL, BILASPUR                          | BILASPUR       | 1107478 | 18.06.2015 | 3515010974 | 195394 | 935,210.00    |            |            | Cheque |
| R A O CSPDCL, BILASPUR                          | BILASPUR       | 1107478 | 18.06.2015 | 3515010972 | 195393 | 4,426,220.00  |            |            | Cheque |
| R A O, CSPDCL CHAMPA                            | CHAMPA         | 1132015 | 27.06.2015 | 3515012120 | 195395 | 113,100.00    |            |            | Cheque |
| RAJAT GRAIN AND FOODS                           | RAIGARH        | 1112448 | 29.06.2015 | 2015072769 |        | 640,975.00    | 1315114959 |            | CIB    |
| RAJAT GRAIN AND FOODS                           | RAIGARH        | 1112448 | 04.06.2015 | 2015052771 |        | 318,540.00    | 1315077125 | 3200014087 | CIB    |
| RAJU BOHIDAR                                    | RAIGARH        | 1095514 | 17.06.2015 | 2015064346 |        | 10,854.00     | 3415004115 | 8200140506 | CIB    |
| RAM CHANDRA SHARMA                              | RAIGARH        | 1118811 | 24.06.2015 | 2015069123 |        | 33,736.00     | 1315107351 | 5500018457 | CIB    |
| RAVI SHANKAR PATEL                              | JANJGIR-CHAMPA | 1130617 | 20.06.2015 | 2015066410 |        | 38,940.00     | 1315101467 | 5500017858 | CIB    |
| SANJAY KUMAR DAS                                | BALASORE       | 1136078 | 08.06.2015 | 2015055401 |        | 173,600.00    | 3415036844 |            | CIB    |
| SHABAN ALI TRANSPORT SERVICE                    | BILASPUR       | 1089341 | 20.06.2015 | 2015066292 |        | 144,780.00    | 1315102733 | 5500016964 | CIB    |
| SHREE ENTERPRISES                               | RAIGARH        | 1124725 | 05.06.2015 | 2015053383 |        | 24,000.00     | 1315077320 | 6000663357 | CIB    |
| SHREE RAM CLOTH STORES                          | BILASPUR       | 1031793 | 18.06.2015 | 2015065109 |        | 405,536.00    | 3415043232 | 4600032777 | CIB    |
| SHREE RAM CLOTH STORES                          | BILASPUR       | 1031793 | 05.06.2015 | 2015053381 |        | 27,000.00     | 1315048942 | 6000658210 | CIB    |
| SIEMENS LTD                                     | GURGAON        | 1005920 | 30.06.2015 | 2015073030 |        | 903,607.00    | 1315112705 | 5500017363 | CIB    |
| SOHIT SIDAR                                     | RAIGARH        | 1107790 | 17.06.2015 | 2015064338 |        | 39,326.00     | 1315097272 | 5500017564 | CIB    |
| SOHIT SIDAR                                     | RAIGARH        | 1107790 | 29.06.2015 | 2015072770 |        | 48,021.00     | 1315115006 | 5500018536 | CIB    |
| SOUMYA PRABHAT JATI                             | RAIGARH        | 1134678 | 09.06.2015 | 2015057348 |        | 40,500.00     | 3415041480 | 8200139656 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                    | BHILAI         | 1029811 | 04.06.2015 | 2015052766 |        | 139,836.00    | 3415034475 | 4200039363 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                    | BHILAI         | 1031867 | 25.06.2015 | 2015070072 |        | 714,994.00    | 3415050467 | 4200040571 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                    | BHILAI         | 1031867 | 25.06.2015 | 2015070073 |        | 6,809,621.00  | 3415048689 | 4200041001 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                    | BHILAI         | 1031867 | 25.06.2015 | 2015070074 |        | 5,306,805.00  | 3415048720 | 4200041001 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                    | BHILAI         | 1031867 | 25.06.2015 | 2015070075 |        | 1,660,182.00  | 3415048744 | 4200040571 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                    | BHILAI         | 1031867 | 02.06.2015 | 2015050620 |        | 842,562.00    | 3415034775 | 4200039857 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                    | BHILAI         | 1031867 | 10.06.2015 | 2015058118 |        | 5,686,459.00  | 5215002753 | 4200041427 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                    | BHILAI         | 1031867 | 02.06.2015 | 2015050619 |        | 1,363,166.00  | 3415034662 | 4200041001 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                    | BHILAI         | 1031867 | 25.06.2015 | 2015070071 |        | 265,926.00    | 3415050461 | 4200040714 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                    | BHILAI         | 1031867 | 18.06.2015 | 2015064926 |        | 6,645,664.00  | 3415036604 | 4200041100 | CIB    |

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|--|-------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| STEEL AUTHORITY OF INDIA LTD             | BHILAI      | 1031867 | 25.06.2015 | 2015070070 |        | 381,868.00    | 3415050453 | 4200040714 | CIB    |
| STEEL AUTHORITY OF INDIA LTD             | BHILAI      | 1031867 | 22.06.2015 | 2015067113 |        | 4,218,875.00  | 3415050437 | 4200041035 | CIB    |
| STEEL AUTHORITY OF INDIA LTD             | BHILAI      | 1031867 | 22.06.2015 | 2015067112 |        | 167,087.00    | 3415050429 | 4200040571 | CIB    |
| STEEL AUTHORITY OF INDIA LTD             | BHILAI      | 1031867 | 22.06.2015 | 2015067111 |        | 6,010,181.00  | 3415050417 | 4200041100 | CIB    |
| STEEL AUTHORITY OF INDIA LTD             | BHILAI      | 1031867 | 18.06.2015 | 2015064917 |        | 2,320,987.00  | 3415046175 | 4200039761 | CIB    |
| STEEL AUTHORITY OF INDIA LTD             | BHILAI      | 1031867 | 18.06.2015 | 2015064918 |        | 1,368,729.00  | 3415044044 | 4200041100 | CIB    |
| STEEL AUTHORITY OF INDIA LTD             | BHILAI      | 1031867 | 18.06.2015 | 2015064919 |        | 5,547,344.00  | 3415044145 | 4200041416 | CIB    |
| STEEL AUTHORITY OF INDIA LTD             | BHILAI      | 1031867 | 18.06.2015 | 2015064920 |        | 521,289.00    | 3415037970 | 4200040571 | CIB    |
| STEEL AUTHORITY OF INDIA LTD             | BHILAI      | 1031867 | 04.06.2015 | 2015052767 |        | 30,304.00     | 3415034375 | 4200040679 | CIB    |
| STEEL AUTHORITY OF INDIA LTD             | BHILAI      | 1031867 | 04.06.2015 | 2015052768 |        | 913,275.00    | 3415034365 | 4200040407 | CIB    |
| STEEL AUTHORITY OF INDIA LTD             | BHILAI      | 1031867 | 18.06.2015 | 2015064925 |        | 5,751,648.00  | 3415036436 | 4200041035 | CIB    |
| STEEL AUTHORITY OF INDIA LTD             | BHILAI      | 1031867 | 04.06.2015 | 2015052769 |        | 639,665.00    | 3415034330 | 4200040678 | CIB    |
| STEEL AUTHORITY OF INDIA LTD             | BHILAI      | 1031867 | 18.06.2015 | 2015064921 |        | 332,677.00    | 3415037986 | 4200040571 | CIB    |
| STEEL AUTHORITY OF INDIA LTD             | BHILAI      | 1031867 | 18.06.2015 | 2015064922 |        | 4,779,876.00  | 3415038007 | 4200041001 | CIB    |
| STEEL AUTHORITY OF INDIA LTD             | BHILAI      | 1031867 | 18.06.2015 | 2015064924 |        | 179,235.00    | 3415036421 | 4200041001 | CIB    |
| STEEL AUTHORITY OF INDIA LTD             | BHILAI      | 1031867 | 18.06.2015 | 2015064923 |        | 1,186,126.00  | 3415036388 | 4200041099 | CIB    |
| SUB DIVISIONAL OFFICER (REVENUE) RAIGARH | RAIGARH     | 1127647 | 09.06.2015 | 3515009648 | 195392 | 452,607.00    |            |            | Cheque |
| SUNIL & COMPANY                          | KOLKATA     | 1065040 | 25.06.2015 | 2015070077 |        | 33,000.00     | 1314443494 | 6000653926 | CIB    |
| SUNIL HI TECH ENGINEERS LTD              | NAGPUR      | 1031897 | 22.06.2015 | 2015067114 |        | 16,177,548.00 | 1315104073 | 5500016238 | CIB    |
| SUNIL HI TECH ENGINEERS LTD              | NAGPUR      | 1031897 | 04.06.2015 | 2015052666 |        | 8,730,070.00  | 1315077062 | 5500016238 | CIB    |
| SUNIL KUMAR MISHRA                       | RAIGARH     | 1134680 | 08.06.2015 | 2015056113 |        | 40,500.00     | 3415041483 | 8200139655 | CIB    |
| SUNRAY ELECTRICALS                       | JHARSUGUDA  | 1136061 | 30.06.2015 | 2015073024 |        | 250,000.00    | 1315104450 | 6000604785 | CIB    |
| TATA Projects Limited                    | Secundrabad | 1065840 | 16.06.2015 | 2015063092 |        | 66,029,460.00 | 1315094115 | 5500018820 | CIB    |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD   | SHENYANG    | 2003882 | 02.06.2015 | 2015050643 |        | 1,652,948.00  | 1315073655 | 5500018288 | CIB    |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD   | SHENYANG    | 2003882 | 22.06.2015 | 2015067140 |        | 2,105,223.00  | 1315102969 | 5500017583 | CIB    |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD   | SHENYANG    | 2003882 | 08.06.2015 | 2015055779 |        | 19,246,629.00 | 1315083528 | 5500017583 | CIB    |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD   | SHENYANG    | 2003882 | 20.06.2015 | 2015066802 |        | 2,694,724.00  | 1315102970 | 5500017583 | CIB    |
| TEERUPATI CORPORATION INDIA RAIPUR       | RAIPUR      | 1085255 | 05.06.2015 | 2015053382 |        | 24,000.00     | 1315077322 | 6000663354 | CIB    |
| THE INDURE PVT LTD                       | NEW DELHI   | 1004972 | 08.06.2015 | 2015055399 |        | 7,129,038.00  | 1315082234 | 5500019940 | CIB    |
| THE INDURE PVT LTD                       | NEW DELHI   | 1004972 | 23.06.2015 | 2015068519 |        | 1,706,496.00  | 1315106352 | 5500018769 | CIB    |
| TRAVEL ZONE                              | BILASPUR    | 1104685 | 17.06.2015 | 2015064328 |        | 25,460.00     | 1315097374 | 8200141039 | CIB    |
| TULSI DIGITAL                            | RAIGARH     | 1088732 | 18.06.2015 | 2015065112 |        | 312,000.00    | 3415043127 | 4600032045 | CIB    |
| TULSI DIGITAL                            | RAIGARH     | 1088732 | 18.06.2015 | 2015065111 |        | 2,313,500.00  | 3415047219 | 4200041057 | CIB    |
| Thermo Cables Ltd                        | HYDERABAD   | 1073804 | 15.06.2015 | 2015060922 |        | 261,847.00    | 1315093730 | 5500016219 | CIB    |
| Thermo Cables Ltd                        | HYDERABAD   | 1073804 | 13.06.2015 | 2015060769 |        | 12,023,582.00 | 1315092682 | 5500016216 | CIB    |
| Tiwari Tv Corner                         | Raigarh     | 1084121 | 09.06.2015 | 2015056822 |        | 424,900.00    | 1315054431 | 4200040713 | CIB    |
| UNITECH MACHINES LTD                     | Gurgaon     | 1010278 | 24.06.2015 | 2015069104 |        | 6,139,436.00  | 1315107488 | 5500018066 | CIB    |
| UNITECH MACHINES LTD                     | Gurgaon     | 1010278 | 23.06.2015 | 2015068484 |        | 815,243.00    | 3415042089 | 5500019418 | CIB    |
| UNITECH MACHINES LTD                     | Gurgaon     | 1010278 | 03.06.2015 | 2015051840 |        | 1,011,466.00  | 1315075788 | 5500018066 | CIB    |
| UNITECH MACHINES LTD                     | Gurgaon     | 1010278 | 04.06.2015 | 2015051954 |        | 2,637,841.00  | 1315075804 | 5500018066 | CIB    |
| UNITECH MACHINES LTD                     | Gurgaon     | 1010278 | 04.06.2015 | 2015051955 |        | 1,011,466.00  | 1315076888 | 5500018066 | CIB    |

|                                    |                      |         |            |            |              |            |            |     |
|------------------------------------|----------------------|---------|------------|------------|--------------|------------|------------|-----|
| UTTARA KUMAR NAIK                  | RAIGARH              | 1132777 | 16.06.2015 | 2015063240 | 47,126.00    | 1315095125 | 5500018804 | CIB |
| Utility Power Tech Ltd             | Korba                | 1011806 | 18.06.2015 | 2015065090 | 71,733.00    | 1315099484 | 5500018236 | CIB |
| VIJAY BHADUR THAPA SECURITY AGENCY | BILASPUR             | 1135562 | 15.06.2015 | 2015060924 | 536,794.00   | 3415040416 | 4600033166 | CIB |
| VINDHYA CONSTRUCTION               | BILASPUR             | 1032050 | 20.06.2015 | 2015066409 | 388,056.00   | 1315101429 | 5500014422 | CIB |
| ZOOM NETWORK & SERVICES            | JAMNIPALI /<br>KORBA | 1037657 | 17.06.2015 | 2015063335 | 103,803.00   | 1315095470 | 5500017544 | CIB |
| ZOOM NETWORK & SERVICES            | JAMNIPALI /<br>KORBA | 1037657 | 04.06.2015 | 2015052770 | 232,899.00   | 1315075421 | 4200039946 | CIB |
| ZUBERI ENGINEERING COMPANY         | JAIPUR               | 1134441 | 29.06.2015 | 2015072759 | 2,375,115.00 | 1315115105 | 5500019659 | CIB |