

NTPC Ltd.

Lara STPP

Vendor Payments From 01.08.2016 To 31.08.2016

| Vendor Name  | Vendor City    | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc | PO No      | Mode   |
|--|----------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|--------|
| AAREEVA ESOLUTIONS PVT LTD                               | NEW DELHI      | 1138232   | 18.08.2016 | 2016120851 |           | 8,386.00      | 3416096366 |         | 8200176843 | CIB    |
| ADI DURGA STEEL PVT LTD                                  | RAIPUR         | 1134706   | 22.08.2016 | 2016122931 |           | 1,922,791.00  | 1316151572 |         | 5500020032 | CIB    |
| AMBUJA CEMENTS LIMITED                                   | RAIPUR         | 1034654   | 12.08.2016 | 2016116934 |           | 5,383,993.00  | 3416091545 |         | 4200043279 | CIB    |
| ANAND CONSTRUCTION                                       | RAIGARH        | 1120028   | 29.08.2016 | 2016128297 |           | 63,144.00     | 1316154860 |         | 5500021518 | CIB    |
| ANAND CONSTRUCTION                                       | RAIGARH        | 1120028   | 16.08.2016 | 2016118101 |           | 917,093.00    | 1316148653 |         | 5500021427 | CIB    |
| ANAND CONSTRUCTION                                       | RAIGARH        | 1120028   | 29.08.2016 | 2016127951 |           | 63,144.00     | 1316154041 |         | 5500021518 | CIB    |
| ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA | JANJGIR CHAMPA | 1131187   | 09.08.2016 | 3516017989 | 772569    | 10,238.00     |            |         |            | Cheque |
| ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA | JANJGIR CHAMPA | 1131187   | 13.08.2016 | 3516018486 | 772570    | 510,984.00    |            |         |            | Cheque |
| ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA | JANJGIR CHAMPA | 1131187   | 13.08.2016 | 3516018491 | 772571    | 11,604.00     |            |         |            | Cheque |
| AO (Recovery),CISF HQrs                                  | New Delhi      | 1071438   | 26.08.2016 | 2016126340 |           | 372,189.00    | 3416104481 |         | 8200177720 | CIB    |
| AO (Recovery),CISF HQrs                                  | New Delhi      | 1071438   | 12.08.2016 | 2016116390 |           | 4,136,273.00  | 3416096274 |         | 8200176713 | CIB    |
| AO (Recovery),CISF HQrs                                  | New Delhi      | 1071438   | 26.08.2016 | 2016126341 |           | 1,318,374.00  | 3416104489 |         | 8200177721 | CIB    |
| ARUN FASHION HOUSE                                       | RAIGARH        | 1077467   | 18.08.2016 | 2016120197 |           | 7,576.00      | 3416095763 |         | 8200176785 | CIB    |
| AVADHRAM LAHRE   | RAIGARH        | 1145023   | 13.08.2016 | 3516018516 | 772581    | 16,496.00     |            |         |            | Cheque |
| BABULAL DANSENA  | RAIGARH        | 1147491   | 16.08.2016 | 2016118203 |           | 29,968.00     | 1316147913 |         | 4600039044 | CIB    |
| BALRAM, JADU, RAMCHANDER                                 | RAIGARH        | 1120805   | 24.08.2016 | 3516019715 | 772599    | 1,016,835.00  |            |         |            | Cheque |
| BARATRAM S/O DARUNA MAHANAN                              | RAIGARH        | 1145020   | 13.08.2016 | 3516018511 | 772577    | 2,129.00      |            |         |            | Cheque |
| BASANT KUMAR PATEL                                       | JANJGIR-CHAMPA | 1137828   | 16.08.2016 | 2016118235 |           | 32,028.00     | 1316148906 |         | 5500023410 | CIB    |
| BEENA BAI  | RAIGARH        | 1150809   | 23.08.2016 | 3516019493 | 772593    | 500,000.00    |            |         |            | Cheque |
| BGR ENERGY SYSTEMS LTD.                                  | CHENNAI        | 1090626   | 30.08.2016 | 2016129330 |           | 864,244.00    | 1316135916 |         | 5500015895 | CIB    |
| BGR ENERGY SYSTEMS LTD.                                  | CHENNAI        | 1090626   | 30.08.2016 | 2016129085 |           | 42,145,649.00 | 1316154767 |         | 5500015895 | CIB    |
| BHAGIRATHI S/O GUPTESHWAR                                | RAIGARH        | 1145024   | 13.08.2016 | 3516018509 | 772575    | 5,676.00      |            |         |            | Cheque |
| BHAVESH CONSTRUCTION                                     | RAIGARH        | 1120710   | 29.08.2016 | 2016127960 |           | 61,856.00     | 1316154405 |         | 5500021519 | CIB    |
| BHAVESH CONSTRUCTION                                     | RAIGARH        | 1120710   | 29.08.2016 | 2016127961 |           | 20,250.00     | 1316152625 |         | 5500017939 | CIB    |
| BHAVESH CONSTRUCTION                                     | RAIGARH        | 1120710   | 29.08.2016 | 2016128306 |           | 61,856.00     | 1316154860 |         | 5500021519 | CIB    |
| BHAVESH CONSTRUCTION                                     | RAIGARH        | 1120710   | 29.08.2016 | 2016128307 |           | 20,250.00     | 1316154860 |         | 5500017939 | CIB    |
| BHEL DELHI   | NEW DELHI      | 1000873   | 12.08.2016 | 2016116341 |           | 19,720,692.00 | 1316148364 |         | 5500018363 | CIB    |
| BHEL DELHI   | NEW DELHI      | 1000873   | 30.08.2016 | 2016129159 |           | 2,461,541.00  | 1316154868 |         | 5500017401 | CIB    |
| BHEL DELHI   | NEW DELHI      | 1000873   | 04.08.2016 | 2016108900 |           | 660,667.00    | 3416084963 |         | 5500017401 | CIB    |
| BHEL DELHI   | NEW DELHI      | 1000873   | 04.08.2016 | 2016108899 |           | 494,500.00    | 3416084961 |         | 5500017401 | CIB    |
| BHEL DELHI   | NEW DELHI      | 1000873   | 04.08.2016 | 2016108898 |           | 660,000.00    | 3416084947 |         | 5500017401 | CIB    |

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|---|---------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| BHEL DELHI                                      | NEW DELHI     | 1000873 | 04.08.2016 | 2016108897 |        | 500,000.00    | 3416084923 | 5500017401 | CIB    |
| BHEL DELHI                                      | NEW DELHI     | 1000873 | 04.08.2016 | 2016108896 |        | 660,000.00    | 3416084889 | 5500017401 | CIB    |
| BHUBNESHWAR CHOUDHARY                           | RAIGARH       | 1109932 | 17.08.2016 | 3516018826 | 772583 | 26,873.00     |            |            | Cheque |
| BHURI KHUNTE W/O LT. D R KHUNTE                 | BILASPUR      | 1117651 | 24.08.2016 | 2016125425 |        | 66,832.00     | 1316151559 | 5500019323 | CIB    |
| BHURU SETH S/O BISHESHWAR                       | RAIGARH       | 1145027 | 13.08.2016 | 3516018512 | 772578 | 2,483.00      |            |            | Cheque |
| C&S ELECTRIC LTD                                | GREATER NOIDA | 1021152 | 04.08.2016 | 2016108412 |        | 1,049,583.00  | 1316139443 | 5500019588 | CIB    |
| CHEHARALAL                                      | RAIGARH       | 1150393 | 16.08.2016 | 2016118355 |        | 28,465.00     | 1316141187 | 5500023835 | CIB    |
| CHEHARALAL                                      | RAIGARH       | 1150393 | 29.08.2016 | 2016128309 |        | 29,189.00     | 1316154860 | 5500023835 | CIB    |
| CHEHARALAL                                      | RAIGARH       | 1150393 | 29.08.2016 | 2016127964 |        | 29,189.00     | 1316154197 | 5500023835 | CIB    |
| CHOUVAN KUMAR SIDAR S/O HIRALAL SIDAR           | RAIGARH       | 1150606 | 03.08.2016 | 3516016853 | 772563 | 500,000.00    |            |            | Cheque |
| CULCUTTA FLOWER DECORATION                      | RAIGARH       | 1139197 | 18.08.2016 | 2016120242 |        | 15,200.00     | 3416097257 | 8200176952 | CIB    |
| Creative Communications                         | VARANASI      | 1068593 | 22.08.2016 | 2016122993 |        | 150,000.00    | 1316130866 | 6000684975 | CIB    |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH       | 1118308 | 18.08.2016 | 2016120849 |        | 316,649.00    | 1316147150 | 4200043307 | CIB    |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH       | 1118308 | 19.08.2016 | 2016121537 |        | 235,620.00    | 1316141097 | 5500020542 | CIB    |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH       | 1118308 | 19.08.2016 | 2016121538 |        | 162,360.00    | 1316141100 | 5500020540 | CIB    |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH       | 1118308 | 19.08.2016 | 2016121539 |        | 16,188.00     | 3416093074 | 4200041726 | CIB    |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH       | 1118308 | 22.08.2016 | 2016122930 |        | 278,800.00    | 1316150616 | 5500020540 | CIB    |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH       | 1118308 | 22.08.2016 | 2016122929 |        | 261,800.00    | 1316150601 | 5500020542 | CIB    |
| D.Thakkar Constructions Pvt. Ltd.               | Mumbai        | 1081068 | 27.08.2016 | 2016127081 |        | 325,677.00    | 1316152613 | 5500022213 | CIB    |
| D.Thakkar Constructions Pvt. Ltd.               | Mumbai        | 1081068 | 20.08.2016 | 2016122256 |        | 1,235,520.00  | 1316150694 | 5500022213 | CIB    |
| DAITARI   | RAIGARH       | 1110635 | 03.08.2016 | 3516016850 | 772561 | 1,139,538.00  |            |            | Cheque |
| DAMRUDHAR NAIK                                  | RAIGARH       | 1120604 | 29.08.2016 | 2016128036 |        | 19,125.00     | 1316152643 | 5500017942 | CIB    |
| DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL        | RAIGARH       | 1134709 | 09.08.2016 | 2016113418 |        | 65,686.00     | 3416091707 | 8200176516 | CIB    |
| DILIP CONSTRUCTION                              | RAIGARH       | 1120436 | 29.08.2016 | 2016127953 |        | 19,125.00     | 1316152654 | 5500017940 | CIB    |
| DILIP CONSTRUCTION                              | RAIGARH       | 1120436 | 29.08.2016 | 2016128299 |        | 19,125.00     | 1316154860 | 5500017940 | CIB    |
| DINESH KUMAR NAIK                               | RAIGARH       | 1132859 | 16.08.2016 | 2016118104 |        | 31,443.00     | 1316148763 | 5500019696 | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD              | CHENNAI       | 1099325 | 26.08.2016 | 2016126905 |        | 13,580,798.00 | 1316153928 | 5500015237 | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD              | CHENNAI       | 1099325 | 26.08.2016 | 2016126585 |        | 36,122,138.00 | 1316153865 | 5500015237 | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD              | CHENNAI       | 1099325 | 30.08.2016 | 2016129086 |        | 95,920,933.00 | 1316154995 | 5500015741 | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD              | CHENNAI       | 1099325 | 12.08.2016 | 2016116984 |        | 35,759,737.00 | 1316148791 | 5500017747 | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD              | CHENNAI       | 1099325 | 30.08.2016 | 2016129087 |        | 14,496,530.00 | 1316155180 | 5500015237 | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD              | CHENNAI       | 1099325 | 24.08.2016 | 2016125424 |        | 19,577,361.00 | 1316153147 | 5500015237 | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD              | CHENNAI       | 1099325 | 23.08.2016 | 2016124503 |        | 5,076,604.00  | 1316152522 | 5500015237 | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD              | CHENNAI       | 1099325 | 23.08.2016 | 2016124502 |        | 12,268,326.00 | 1316152518 | 5500015237 | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD              | CHENNAI       | 1099325 | 22.08.2016 | 2016122928 |        | 6,644,270.00  | 1316151542 | 5500015237 | CIB    |

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|--|-----------|---------|------------|------------|--------|--------------|------------|------------|--------|
| DR. NIRMAL SHUKLA                              | BILASPUR  | 1037896 | 29.08.2016 | 2016128034 |        | 125,100.00   | 1316154267 | 8200174945 | CIB    |
| Divisional Forest Officer                      | Raigarh   | 1073513 | 12.08.2016 | 2016116359 |        | 9,716.00     | 3416095297 | 8200176761 | CIB    |
| ERA INFRA ENGINEERING LIMITED                  | NEW DELHI | 1032847 | 12.08.2016 | 2016116933 |        | 2,160,897.00 | 5216006670 |            | CIB    |
| ERA INFRA ENGINEERING LIMITED                  | NEW DELHI | 1032847 | 31.08.2016 | 2016130373 |        | 9,800,000.00 | 5216008021 |            | CIB    |
| FAKIR CHAND PATEL                              | RAIGARH   | 1128472 | 18.08.2016 | 2016120850 |        | 33,227.00    | 1316149602 | 5500022771 | CIB    |
| FRICK India Limited                            | Faridabad | 1007426 | 04.08.2016 | 2016108411 |        | 9,747,110.00 | 1316139319 | 5500023295 | CIB    |
| GAJENDRA KUMAR                                 | RAIGARH   | 1132771 | 16.08.2016 | 2016118279 |        | 41,506.00    | 1316148774 | 4600037383 | CIB    |
| GAJENDRA KUMAR                                 | RAIGARH   | 1132771 | 06.08.2016 | 2016110700 |        | 34,969.00    | 1316140896 | 5500021477 | CIB    |
| GAJENDRA KUMAR                                 | RAIGARH   | 1132771 | 09.08.2016 | 2016113382 |        | 35,065.00    | 1316141496 | 5500022472 | CIB    |
| GANNON DUNKERLEY & CO LTD                      | NEW DELHI | 1045524 | 16.08.2016 | 2016118817 |        | 140,396.00   | 3416094285 | 8200174900 | CIB    |
| GAURISHANKAR S/O NANDLAL SIDAR                 | RAIGARH   | 1145029 | 13.08.2016 | 3516018506 | 772572 | 5,410.00     |            |            | Cheque |
| GENERAL AC SERVICE CENTER                      | RAIGARH   | 1147486 | 31.08.2016 | 2016130109 |        | 61,234.00    | 1316155419 | 5500023345 | CIB    |
| GOUTAM PANDA                                   | RAIGARH   | 1145210 | 16.08.2016 | 2016118202 |        | 11,452.00    | 3416095915 | 8200176818 | CIB    |
| GOVIND NARAYAN DUBEY                           | RAIGARH   | 1147261 | 16.08.2016 | 2016118106 |        | 32,043.00    | 1316148082 | 5500023549 | CIB    |
| GRAM PANCHAYAT CHHAPORA                        | RAIGARH   | 1117949 | 19.08.2016 | 2016121536 |        | 2,242,616.00 | 1316150208 | 5500022548 | CIB    |
| GRAM SEVA SAMITI,RAIPUR                        | RAIGARH   | 1113312 | 29.08.2016 | 2016128035 |        | 9,600.00     | 1316132756 | 8200168977 | CIB    |
| GULABRAM PRADHAN CONSTRUCTION                  | RAIGARH   | 1120438 | 29.08.2016 | 2016127954 |        | 91,848.00    | 1316154102 | 5500021643 | CIB    |
| GULABRAM PRADHAN CONSTRUCTION                  | RAIGARH   | 1120438 | 29.08.2016 | 2016128300 |        | 91,848.00    | 1316154860 | 5500021643 | CIB    |
| GULABRAM PRADHAN CONSTRUCTION                  | RAIGARH   | 1120438 | 29.08.2016 | 2016128301 |        | 4,625.00     | 1316154860 | 5500020083 | CIB    |
| GULABRAM PRADHAN CONSTRUCTION                  | RAIGARH   | 1120438 | 29.08.2016 | 2016127955 |        | 4,625.00     | 1316152665 | 5500020083 | CIB    |
| GUPTA CONSTRUCTION                             | RAIGARH   | 1120709 | 29.08.2016 | 2016128304 |        | 91,848.00    | 1316154860 | 5500021705 | CIB    |
| GUPTA CONSTRUCTION                             | RAIGARH   | 1120709 | 29.08.2016 | 2016128305 |        | 18,500.00    | 1316154860 | 5500017938 | CIB    |
| GUPTA CONSTRUCTION                             | RAIGARH   | 1120709 | 29.08.2016 | 2016127959 |        | 18,500.00    | 1316152679 | 5500017938 | CIB    |
| GUPTA CONSTRUCTION                             | RAIGARH   | 1120709 | 29.08.2016 | 2016127958 |        | 91,848.00    | 1316154124 | 5500021705 | CIB    |
| GUPTA CONSTRUCTION                             | RAIGARH   | 1120709 | 09.08.2016 | 2016113379 |        | 35,473.00    | 1316141480 | 5500022172 | CIB    |
| HEMLATA AGRAWAL                                | RAIGARH   | 1118091 | 31.08.2016 | 2016129811 |        | 54,375.00    | 3416109424 |            | CIB    |
| HUSHIKES SIDAR                                 | RAIGARH   | 1141634 | 03.08.2016 | 3516016857 | 772565 | 411,307.00   |            |            | Cheque |
| Hotel Ans International                        | Raigarh   | 1075707 | 09.08.2016 | 2016113378 |        | 29,374.00    | 3416090729 | 8200176414 | CIB    |
| INDERJEET SINGH CHANDRA                        | RAIGARH   | 1096670 | 16.08.2016 | 2016118818 |        | 61,875.00    | 3416099059 |            | CIB    |
| INTERADS ADVERTISING PVT.LTD.                  | NEW DELHI | 1008723 | 18.08.2016 | 2016120162 |        | 56,787.00    | 1316150336 | 8200176284 | CIB    |
| INTERADS ADVERTISING PVT.LTD.                  | NEW DELHI | 1008723 | 17.08.2016 | 2016119605 |        | 56,787.00    | 3416089653 | 8200176284 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR  | 1008722 | 30.08.2016 | 2016129160 |        | 37,597.00    | 3416106256 | 8200177349 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR  | 1008722 | 12.08.2016 | 2016116342 |        | 479,281.00   | 1316141747 | 4600040060 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR  | 1008722 | 17.08.2016 | 2016119906 |        | 29,879.00    | 3416097739 | 8200177035 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR  | 1008722 | 26.08.2016 | 2016126337 |        | 3,459.00     | 3416101446 | 8200174512 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR  | 1008722 | 27.08.2016 | 2016127079 |        | 1,105,327.00 | 1316154010 | 4600038348 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR  | 1008722 | 19.08.2016 | 2016121699 |        | 24,752.00    | 3416100720 | 8200177347 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR  | 1008722 | 19.08.2016 | 2016121698 |        | 15,986.00    | 3416100699 | 8200177343 | CIB    |
| JAI CONSTRUCTION                               | RAIGARH   | 1107944 | 29.08.2016 | 2016128295 |        | 61,997.00    | 1316154860 | 5500021521 | CIB    |
| JAI CONSTRUCTION                               | RAIGARH   | 1107944 | 29.08.2016 | 2016127949 |        | 61,997.00    | 1316154051 | 5500021521 | CIB    |
| JAVED AKHTAR ANSARI                            | RAIGARH   | 1147543 | 19.08.2016 | 2016121704 |        | 43,272.00    | 1316149503 | 5500023310 | CIB    |

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|---|------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| JCO Gas Pipe Ltd  | New Delhi  | 1075345 | 06.08.2016 | 2016110707 |        | 2,051,215.00  | 1316140187 | 5500018066 | CIB    |
| JHASKETAN PATEL   | RAIGARH    | 1108267 | 19.08.2016 | 2016121535 |        | 15,080.00     | 1316146698 | 5500020271 | CIB    |
| JHASKETAN PATEL   | RAIGARH    | 1142594 | 23.08.2016 | 2016124402 |        | 433,658.00    | 1316151516 | 5500021973 | CIB    |
| K2 INFOSYS  | KORBA      | 1031137 | 09.08.2016 | 2016113376 |        | 17,325.00     | 3416090873 | 8200176422 | CIB    |
| KAMLA DEVI SHARMA   | RAIGARH    | 1119853 | 16.08.2016 | 2016118100 |        | 30,212.00     | 1316146670 | 5500022068 | CIB    |
| KRIPARAM LAHARE   | RAIGARH    | 1145018 | 13.08.2016 | 3516018508 | 772574 | 4,967.00      |            |            | Cheque |
| LAFARGE INDIA PVT.LTD                                     | RAIPUR     | 1029144 | 19.08.2016 | 2016121692 |        | 5,660,339.00  | 3416096710 | 4200043278 | CIB    |
| LARSEN & TOUBRO LTD                                       | NEW DELHI  | 1006827 | 02.08.2016 | 2016105506 |        | 1,661,866.00  | 3416082973 | 5500023899 | CIB    |
| LARSEN & TOUBRO LTD                                       | NEW DELHI  | 1006827 | 02.08.2016 | 2016105503 |        | 1,693,028.00  | 1316138294 | 5500020813 | CIB    |
| LARSEN & TOUBRO LTD                                       | NEW DELHI  | 1006827 | 02.08.2016 | 2016105504 |        | 2,909,501.00  | 1316138292 | 5500020813 | CIB    |
| LARSEN & TOUBRO LTD                                       | NEW DELHI  | 1006827 | 02.08.2016 | 2016105505 |        | 2,947,829.00  | 3416082967 | 5500023765 | CIB    |
| LARSEN & TOUBRO LTD                                       | VADODARA   | 1031243 | 24.08.2016 | 2016125376 |        | 8,271,303.00  | 1316152685 | 5500015277 | CIB    |
| LARSEN & TOUBRO LTD                                       | VADODARA   | 1031243 | 31.08.2016 | 2016130062 |        | 21,977,121.00 | 1316155631 | 5500017785 | CIB    |
| LILADHAR PATEL  | RAIGARH    | 1136030 | 29.08.2016 | 2016127962 |        | 43,490.00     | 1316152576 | 5500022636 | CIB    |
| LILADHAR PATEL  | RAIGARH    | 1136030 | 30.08.2016 | 2016129161 |        | 43,490.00     | 1316154860 | 5500022636 | CIB    |
| MAHAMIA TRADERS   | RAIGARH    | 1129061 | 18.08.2016 | 2016120198 |        | 38,175.00     | 3416097164 | 4200043463 | CIB    |
| MAHAMIA TRADERS   | RAIGARH    | 1129061 | 18.08.2016 | 2016120199 |        | 18,375.00     | 3416097193 | 4200043184 | CIB    |
| MAHAMIA TRADERS   | RAIGARH    | 1129061 | 12.08.2016 | 2016116345 |        | 76,350.00     | 3416093974 | 4200043463 | CIB    |
| MAKARDHVAJ CHAUHAN S/O SANTOSH CHAUHAN                    | RAIGARH    | 1145028 | 13.08.2016 | 3516018513 | 772579 | 6,563.00      |            |            | Cheque |
| MALTI BAI, REVATI PATEL, GOPAL RAM PATEL, GOKUL RAM PATEL | RAIGARH    | 1109770 | 04.08.2016 | 3516016961 | 772567 | 500,000.00    |            |            | Cheque |
| MAMTA SHARMA  | RAIGARH    | 1100231 | 19.08.2016 | 2016121534 |        | 31,161.00     | 1316150335 | 5500021127 | CIB    |
| MEGHA SYSTEMS   | RAIGARH    | 1116396 | 16.08.2016 | 2016118354 |        | 100,000.00    | 3416091400 | 8200176494 | CIB    |
| METRO HOSPITAL & DIABETES RESEARCH CENTRE                 | RAIGARH    | 1097721 | 18.08.2016 | 2016120240 |        | 8,798.00      | 3416090611 | 8200168072 | CIB    |
| MINKETAN MODYA S/O BRISH BHANU MODHYA                     | RAIGARH    | 1145022 | 13.08.2016 | 3516018507 | 772573 | 10,731.00     |            |            | Cheque |
| Mahendra Computers  | Raigarh    | 1074768 | 09.08.2016 | 2016113416 |        | 18,320.00     | 3416090865 | 8200176418 | CIB    |
| Mundeshwari Construction                                  | Patna      | 1022744 | 12.08.2016 | 2016116358 |        | 314,932.00    | 3416092602 | 8200174898 | CIB    |
| N K Fire & Safety   | Ahamedabad | 1082420 | 23.08.2016 | 2016124400 |        | 77,265.00     | 3416099112 | 4200042979 | CIB    |
| NAND LAL CHAUHAN  | RAIGARH    | 1118828 | 08.08.2016 | 2016111915 |        | 33,267.00     | 1316141069 | 5500020960 | CIB    |
| NANDLAL SAGAR   | RAIGARH    | 1145030 | 13.08.2016 | 3516018515 | 772580 | 19,068.00     |            |            | Cheque |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD           | NEW DELHI  | 1003823 | 23.08.2016 | 2016124410 |        | 860,821.00    | 1316151999 | 5500016806 | CIB    |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD           | NEW DELHI  | 1003823 | 22.08.2016 | 2016122749 |        | 54,112,552.00 | 5216006211 | 5500016806 | CIB    |
| NAYAK CONSTRUCTION  | RAIGARH    | 1119155 | 16.08.2016 | 2016118278 |        | 32,796.00     | 1316148110 | 5500021956 | CIB    |
| NAYAK CONSTRUCTION  | RAIGARH    | 1119155 | 16.08.2016 | 2016118099 |        | 32,584.00     | 1316148055 | 5500022040 | CIB    |
| NEELAM CONSTRUCTION                                       | RAIGARH    | 1120504 | 29.08.2016 | 2016128302 |        | 61,997.00     | 1316154860 | 5500021517 | CIB    |
| NEELAM CONSTRUCTION                                       | RAIGARH    | 1120504 | 29.08.2016 | 2016127956 |        | 61,997.00     | 1316154056 | 5500021517 | CIB    |
| NEELAM CONSTRUCTION                                       | RAIGARH    | 1120504 | 16.08.2016 | 2016118102 |        | 970,875.00    | 1316148608 | 5500020978 | CIB    |
| NEERAJ CHATURVEDI   | RAIGARH    | 1148334 | 03.08.2016 | 2016107398 |        | 47,700.00     | 3416089215 | 8200173026 | CIB    |
| NEHROOLAL GUPTA   | RAIGARH    | 1123590 | 09.08.2016 | 2016113381 |        | 37,144.00     | 1316141692 | 5500022986 | CIB    |

|  |            |         |            |            |        |               |            |                |
|--|------------|---------|------------|------------|--------|---------------|------------|----------------|
| NILKANTH S/O TRILOCHAN                           | RAIGARH    | 1150817 | 23.08.2016 | 3516019492 | 772592 | 500,000.00    |            | Cheque         |
| NTPC EXECUTIVE ASSOCIATION OF LARA               | RAIGARH    | 1133633 | 09.08.2016 | 2016113417 |        | 7,380.00      | 1816015886 | 1133633 CIB    |
| NUADAI CHAUHAN W/O GANESH                        | RAIGARH    | 1150005 | 24.08.2016 | 3516019633 | 772596 | 91,245.00     |            | Cheque         |
| O.P.JINDAL HOSPITAL&RESEARCH CENTRE              | RAIGARH CG | 1138435 | 18.08.2016 | 2016120200 |        | 23,915.00     | 3416090599 | 8200168165 CIB |
| OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP      | RAIGARH    | 1143672 | 22.08.2016 | 2016122994 |        | 52,717.00     | 3416079031 | 8200175322 CIB |
| OJASWI CLUB NTPC LARA                            | RAIGARH    | 1122427 | 09.08.2016 | 2016113380 |        | 30,600.00     | 1816015886 | 1122427 CIB    |
| OM SAIRAM CONSTRUCTION                           | RAIGARH    | 1120400 | 29.08.2016 | 2016128298 |        | 92,814.00     | 1316154860 | 5500023644 CIB |
| OM SAIRAM CONSTRUCTION                           | RAIGARH    | 1120400 | 29.08.2016 | 2016127952 |        | 92,814.00     | 1316153401 | 5500023644 CIB |
| PANIKA KOLTA S/O GUPTESHWAR                      | RAIGARH    | 1145021 | 13.08.2016 | 3516018510 | 772576 | 7,184.00      |            | Cheque         |
| PARASRAM S/O SANTRAM                             | RAIGARH    | 1145019 | 13.08.2016 | 3516018518 | 772582 | 4,346.00      |            | Cheque         |
| PARMESHWAR CONSTRUCTION                          | RAIGARH    | 1124779 | 19.08.2016 | 2016121540 |        | 993,160.00    | 1316150551 | 4600039253 CIB |
| PERFECT 10 ADVERTISING                           | NEW DELHI  | 1009938 | 26.08.2016 | 2016126388 |        | 1,422,567.00  | 3416101875 | 8200177489 CIB |
| PRERITA MAHILA SAMITI                            | RAIGARH    | 1097302 | 17.08.2016 | 2016119907 |        | 1,200.00      | 1816017518 | Misc. Recp CIB |
| PROGILITY TECHNOLOGIES PRIVATE LIMITED           | Ahmedabad  | 1076434 | 17.08.2016 | 2016119606 |        | 150,000.00    | 1316130869 | 6000684976 CIB |
| PROGILITY TECHNOLOGIES PRIVATE LIMITED           | Ahmedabad  | 1076434 | 22.08.2016 | 2016122979 |        | 150,000.00    | 1316150336 | REF OF EMD CIB |
| R A O, CSPDCL CHAMPA                             | CHAMPA     | 1132015 | 09.08.2016 | 3516017983 | 772568 | 8,489,840.00  |            | Cheque         |
| R A O, CSPDCL CHAMPA                             | CHAMPA     | 1132015 | 22.08.2016 | 3516019341 | 772588 | 10,490.00     |            | Cheque         |
| R G S ENTERPRISES                                | BILASPUR   | 1115666 | 27.08.2016 | 2016127080 |        | 163,938.00    | 1316153986 | 5500020866 CIB |
| R G S ENTERPRISES                                | BILASPUR   | 1115666 | 01.08.2016 | 2016104287 |        | 74,205.00     | 1316135991 | 5500020866 CIB |
| R.K.TRANSPORT&CONSTRUCTIONS PVT LTD              | KORBA      | 1031574 | 26.08.2016 | 2016126959 |        | 5,385,683.00  | 1316154016 | 5500014225 CIB |
| RADHESHYAM AGRAWAL AGRAWAL RADHESHYAM PROPRIETOR | RAIGARH    | 1116638 | 16.08.2016 | 2016118799 |        | 14,700.00     | 3416063935 | 8200173995 CIB |
| RADHEY DECOR                                     | RAIGARH    | 1139064 | 18.08.2016 | 2016120201 |        | 19,530.00     | 3416095802 | 8200176603 CIB |
| RADHEYSHYAM CHOUDHARY                            | RAIGARH    | 1109911 | 17.08.2016 | 3516018830 | 772586 | 17,294.00     |            | Cheque         |
| RAM CHANDRA SHARMA                               | RAIGARH    | 1118811 | 16.08.2016 | 2016118098 |        | 32,097.00     | 1316146892 | 5500022314 CIB |
| RAM SINGH SIDAR                                  | RAIGARH    | 1142184 | 16.08.2016 | 2016118105 |        | 44,573.00     | 1316147312 | 5500023472 CIB |
| RAMAN INSTRUMENTS PVT LTD                        | GHAZIABAD  | 1135190 | 23.08.2016 | 2016124401 |        | 1,794,282.00  | 1316150425 | 4200042659 CIB |
| RAMCHANDRA S/O HALDHAR                           | RAIGARH    | 1150815 | 23.08.2016 | 3516019490 | 772590 | 500,000.00    |            | Cheque         |
| RAMESH KUMAR PATEL                               | RAIGARH    | 1142311 | 19.08.2016 | 2016121541 |        | 18,600.00     | 1316141091 | 5500020256 CIB |
| RAMESHWAR CHOUDHARY                              | RAIGARH    | 1109910 | 17.08.2016 | 3516018829 | 772585 | 393,247.00    |            | Cheque         |
| rites ltd  | GURGAON    | 1004810 | 17.08.2016 | 2016119603 |        | 21,551,938.00 | 5216005861 | CIB            |
| rites ltd  | GURGAON    | 1004810 | 17.08.2016 | 2016119604 |        | 53,486,995.00 | 5216006398 | CIB            |
| rites ltd  | GURGAON    | 1004810 | 18.08.2016 | 2016120160 |        | 53,486,994.00 | 1316150336 | AD/5216006 CIB |
| rites ltd  | GURGAON    | 1004810 | 18.08.2016 | 2016120161 |        | 21,551,938.00 | 1316150336 | 2016119603 CIB |
| ROHIT KUMAR PATEL                                | RAIGARH    | 1120511 | 29.08.2016 | 2016127957 |        | 133,432.00    | 1316154279 | 4600040333 CIB |
| ROHIT KUMAR PATEL                                | RAIGARH    | 1120511 | 29.08.2016 | 2016128303 |        | 133,432.00    | 1316154860 | 4600040333 CIB |
| SANAT KUMAR S/O NANDKISHOR                       | RAIGARH    | 1150816 | 23.08.2016 | 3516019491 | 772591 | 500,000.00    |            | Cheque         |
| SANJAY KUMAR BHOI                                | RAIGARH    | 1139245 | 29.08.2016 | 2016127963 |        | 29,534.00     | 1316153579 | 5500021047 CIB |
| SANJAY KUMAR BHOI                                | RAIGARH    | 1139245 | 29.08.2016 | 2016128308 |        | 29,534.00     | 1316154860 | 5500021047 CIB |
| SANJUKTA NAG W/O TEJ RAM NAG                     | RAIGARH    | 1150144 | 03.08.2016 | 3516016855 | 772564 | 500,000.00    |            | Cheque         |
| SARASWATI ENTERPRISES                            | RAIGARH    | 1111825 | 18.08.2016 | 2016120241 |        | 496,125.00    | 3416093034 | 4600040048 CIB |

|   |             |         |            |            |        |               |            |            |        |
|---|-------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| SARASWATI ENTERPRISES                               | RAIGARH     | 1111825 | 27.08.2016 | 2016127083 |        | 15,960.00     | 3416101202 | 4500032233 | CIB    |
| SATYENDRA NARAYAN SINGH KARTA                       | RAIGARH     | 1140223 | 30.08.2016 | 2016129162 |        | 135,234.00    | 1316154840 | 4600035323 | CIB    |
| SELTEC INDIA PVT LTD                                | HOWRAH      | 1151379 | 29.08.2016 | 2016128265 |        | 2,000,000.00  | 1316154811 | 5500016238 | CIB    |
| SHABAN ALI TRANSPORT SERVICE                        | BILASPUR    | 1089341 | 19.08.2016 | 2016121533 |        | 146,836.00    | 1316149233 | 5500016964 | CIB    |
| SHAKUNTLA SAV                                       | RAIGARH     | 1147489 | 19.08.2016 | 2016121542 |        | 62,093.00     | 1316150497 | 5500023533 | CIB    |
| SHANTI BAI W/O UDE RAM                              | RAIGARH     | 1150143 | 03.08.2016 | 3516016849 | 772560 | 500,000.00    |            |            | Cheque |
| SHARMA CHOUHAN                                      | RAIGARH     | 1148150 | 26.08.2016 | 2016126425 |        | 103,074.00    | 3416104488 | 8200174899 | CIB    |
| SHRI SAI RAM FUELS DEALER                           | RAIGARH     | 1117709 | 18.08.2016 | 2016120848 |        | 277,791.00    | 3416099057 | 4200042629 | CIB    |
| SOHIT SIDAR   | RAIGARH     | 1107790 | 16.08.2016 | 2016118277 |        | 30,118.00     | 1316146799 | 5500022110 | CIB    |
| SOUMYA PRABHAT JATI                                 | RAIGARH     | 1134678 | 03.08.2016 | 2016107351 |        | 47,700.00     | 3416089237 | 8200167699 | CIB    |
| SPATIAL PLANNING & ANALYSIS RESEARCH CENTRE PVT LTD | BHUBANESWAR | 1112706 | 29.08.2016 | 2016128296 |        | 167,000.00    | 1316154860 | 5500022046 | CIB    |
| SPATIAL PLANNING & ANALYSIS RESEARCH CENTRE PVT LTD | BHUBANESWAR | 1112706 | 29.08.2016 | 2016127950 |        | 167,000.00    | 3416104564 | 5500022046 | CIB    |
| SRIMATI BAI NETAM W/O SHRAVAN KUMAR SIDAR           | RAIGARH     | 1150521 | 24.08.2016 | 3516019628 | 772597 | 91,245.00     |            |            | Cheque |
| STEEL AUTHORITY OF INDIA LTD                        | BHILAI      | 1031867 | 22.08.2016 | 2016122731 |        | 41,985,232.00 | 3416095350 | 4200043694 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                        | BHILAI      | 1031867 | 19.08.2016 | 2016121703 |        | 335,845.00    | 1316150904 | 4200043110 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                        | BHILAI      | 1031867 | 19.08.2016 | 2016121702 |        | 320,828.00    | 1316150914 | 4200043110 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                        | BHILAI      | 1031867 | 19.08.2016 | 2016121701 |        | 1,943,433.00  | 1316150922 | 4200043137 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                        | BHILAI      | 1031867 | 26.08.2016 | 2016126339 |        | 8,631,023.00  | 3416102728 | 4200043694 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                        | BHILAI      | 1031867 | 19.08.2016 | 2016121700 |        | 1,563,354.00  | 1316150917 | 4200042915 | CIB    |
| SUB DIVISIONAL OFFICER (REVENUE) RAIGARH            | RAIGARH     | 1127647 | 23.08.2016 | 3516019487 | 772589 | 6,471.00      |            |            | Cheque |
| SUB DIVISIONAL OFFICER (REVENUE) RAIGARH            | RAIGARH     | 1127647 | 18.08.2016 | 3516018929 | 772587 | 20,841.00     |            |            | Cheque |
| SUDARSHAN S/O CHERANGA                              | RAIGARH     | 1142278 | 06.08.2016 | 2016110705 |        | 33,286.00     | 1316140404 | 5500021801 | CIB    |
| SUDARSHAN S/O CHERANGA                              | RAIGARH     | 1142278 | 06.08.2016 | 2016110704 |        | 36,551.00     | 1316140425 | 5500021996 | CIB    |
| SUMITRA BANJARA W/O ANAND RAM BANJARA               | RAIGARH     | 1150021 | 24.08.2016 | 3516019630 | 772595 | 91,245.00     |            |            | Cheque |
| SUNIL HI TECH ENGINEERS LTD                         | NAGPUR      | 1031897 | 29.08.2016 | 2016128263 |        | 7,928,300.00  | 1316154811 | 5500016238 | CIB    |
| SUNIL KUMAR AGARWAL                                 | RAIGARH     | 1136752 | 29.08.2016 | 2016128037 |        | 27,676.00     | 1316152847 | 4600038240 | CIB    |
| SUNIL KUMAR AGARWAL                                 | RAIGARH     | 1136752 | 16.08.2016 | 2016118201 |        | 29,265.00     | 1316146818 | 4600038240 | CIB    |
| SUNIL KUMAR MISHRA                                  | RAIGARH     | 1134680 | 03.08.2016 | 2016107352 |        | 47,700.00     | 3416089242 | 8200167703 | CIB    |
| T GIRIJA  | CHITTOR     | 1142863 | 04.08.2016 | 2016108535 |        | 430,000.00    | 3116009257 |            | CIB    |
| T P DEWANGAN  | RAIGARH     | 1083644 | 16.08.2016 | 2016118200 |        | 2,257.00      | 3116009966 |            | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 30.08.2016 | 2016129181 |        | 12,662,049.00 | 1316154999 | 5500018820 | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 09.08.2016 | 2016113415 |        | 218,237.00    | 3416077899 | 20160808   | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 12.08.2016 | 2016116935 |        | 15,494,939.00 | 1316141617 | 5500018820 | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 29.08.2016 | 2016127986 |        | 437,085.00    | 1316154366 | 5500018820 | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 12.08.2016 | 2016116936 |        | 9,244,155.00  | 1316146242 | 5500018820 | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 23.08.2016 | 2016124411 |        | 173,057.00    | 3416083940 | 20160823   | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 12.08.2016 | 2016116937 |        | 9,745,725.00  | 1316146277 | 5500018820 | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 12.08.2016 | 2016116938 |        | 14,995,582.00 | 1316148339 | 5500018820 | CIB    |
| TATA Projects Limited                               | Secundrabad | 1065840 | 12.08.2016 | 2016116939 |        | 244,827.00    | 3416082234 | 20160809   | CIB    |

|  |             |         |            |            |        |               |            |            |        |
|--|-------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| TATA Projects Limited                    | Secundrabad | 1065840 | 09.08.2016 | 2016113377 |        | 14,154,101.00 | 1316141593 | 5500018820 | CIB    |
| TATA Projects Limited                    | Secundrabad | 1065840 | 31.08.2016 | 2016130342 |        | 25,131,754.00 | 1316155838 | 5500018820 | CIB    |
| TATA Projects Limited                    | Secundrabad | 1065840 | 23.08.2016 | 2016124399 |        | 11,223,885.00 | 1316151910 | 5500018820 | CIB    |
| TATA Projects Limited                    | Secundrabad | 1065840 | 29.08.2016 | 2016128264 |        | 3,146,702.00  | 1316154651 | 5500022420 | CIB    |
| TATA Projects Limited                    | Secundrabad | 1065840 | 30.08.2016 | 2016129337 |        | 195,232.00    | 3416100149 | 20160830   | CIB    |
| TATA Projects Limited                    | Secundrabad | 1065840 | 26.08.2016 | 2016126364 |        | 20,618,400.00 | 1316153242 | 5500018820 | CIB    |
| TATA Projects Limited                    | Secundrabad | 1065840 | 16.08.2016 | 2016118233 |        | 238,911.00    | 3416062966 | 20160808   | CIB    |
| TATA Projects Limited                    | Secundrabad | 1065840 | 16.08.2016 | 2016118211 |        | 231,211.00    | 3416082255 | 20160811   | CIB    |
| TATA Projects Limited                    | Secundrabad | 1065840 | 24.08.2016 | 2016125422 |        | 7,710,930.00  | 1316153023 | 5500018181 | CIB    |
| TATA Projects Limited                    | Secundrabad | 1065840 | 16.08.2016 | 2016118210 |        | 150,266.00    | 3416082250 | 20160809   | CIB    |
| TATA Projects Limited                    | Secundrabad | 1065840 | 16.08.2016 | 2016118209 |        | 142,532.00    | 3416080205 | 20160809   | CIB    |
| TATA Projects Limited                    | Secundrabad | 1065840 | 31.08.2016 | 2016130344 |        | 387,498.00    | 3416102360 | 20160831   | CIB    |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD   | SHENYANG    | 2003882 | 24.08.2016 | 2016125383 |        | 5,778,095.00  | 1316153025 | 5500017583 | CIB    |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD   | SHENYANG    | 2003882 | 10.08.2016 | 2016114625 |        | 1,426,519.00  | 1316147460 | 5500018288 | CIB    |
| TEBHA GUPTA, ANELA GUPTA                 | RAIGARH     | 1120841 | 24.08.2016 | 3516019714 | 772598 | 500,000.00    |            |            | Cheque |
| THANDA RAM                               | RAIGARH     | 1141968 | 03.08.2016 | 3516016852 | 772562 | 1,160,043.00  |            |            | Cheque |
| THE INDURE PVT LTD                       | NEW DELHI   | 1004972 | 08.08.2016 | 2016111880 |        | 6,365,780.00  | 1316140565 | 5500017780 | CIB    |
| THE INDURE PVT LTD                       | NEW DELHI   | 1004972 | 31.08.2016 | 2016130372 |        | 630,918.00    | 1316155906 | 5500018769 | CIB    |
| THE NEW INDIA ASSURANCE CO LTD           | RAIPUR      | 1105814 | 04.08.2016 | 2016108640 |        | 645,587.00    | 3416090833 | 5500023917 | CIB    |
| THE SUPER FABRICATORS AND ERECTORS       | KOLKATA     | 1136751 | 08.08.2016 | 2016111916 |        | 101,125.00    | 1316141215 | 5500022037 | CIB    |
| TIKARAM THANPATI S/O KUNJBIHARI THANPATI | RAIGARH     | 1145025 | 17.08.2016 | 3516018827 | 772584 | 7,982.00      |            |            | Cheque |
| TULSI DIGITAL                            | RAIGARH     | 1088732 | 22.08.2016 | 2016122926 |        | 184,384.00    | 3416099797 | 4200041878 | CIB    |
| TULSI DIGITAL                            | RAIGARH     | 1088732 | 22.08.2016 | 2016122927 |        | 126,800.00    | 3416100504 | 4200041057 | CIB    |
| TULSI DIGITAL                            | RAIGARH     | 1088732 | 27.08.2016 | 2016127082 |        | 2,951.00      | 1316154065 | 4200042492 | CIB    |
| TULSI DIGITAL                            | RAIGARH     | 1088732 | 26.08.2016 | 2016126365 |        | 292,161.00    | 1316147144 | 4200042492 | CIB    |
| UMAKANT PATEL                            | BILASPUR    | 1137599 | 31.08.2016 | 2016129825 |        | 58,125.00     | 3416109425 |            | CIB    |
| UNITECH MACHINES LTD                     | Gurgaon     | 1010278 | 16.08.2016 | 2016118097 |        | 3,497,879.00  | 1316149246 | 5500018066 | CIB    |
| UNITECH MACHINES LTD                     | Gurgaon     | 1010278 | 22.08.2016 | 2016123484 |        | 101,849.00    | 1316151824 | 5500018066 | CIB    |
| UNITECH MACHINES LTD                     | Gurgaon     | 1010278 | 22.08.2016 | 2016123485 |        | 1,504,272.00  | 1316151827 | 5500018066 | CIB    |
| UNITECH MACHINES LTD                     | Gurgaon     | 1010278 | 06.08.2016 | 2016110699 |        | 141,278.00    | 1316140187 | 5500018066 | CIB    |
| UNIVERSAL SCIENTIFIC & SPORTS            | RAIGARH     | 1104495 | 01.08.2016 | 2016103701 |        | 557,000.00    | 3416078332 | 4600038925 | CIB    |
| UTILITY POWERTECH LTD                    | GHARGHODA   | 1114337 | 12.08.2016 | 2016116344 |        | 31,326.00     | 1316146846 | 5500022524 | CIB    |
| UTILITY POWERTECH LTD                    | GHARGHODA   | 1114337 | 16.08.2016 | 2016118234 |        | 103,415.00    | 3416097354 | 5500023073 | CIB    |
| UTTARA KUMAR NAIK                        | RAIGARH     | 1132777 | 16.08.2016 | 2016118103 |        | 41,091.00     | 1316147326 | 4600037381 | CIB    |
| Utility Power Tech Ltd                   | Korba       | 1011806 | 26.08.2016 | 2016126338 |        | 28,561.00     | 3416100907 | 5500021126 | CIB    |
| VIDHYA CYLINDRES PVT LTD                 | GWALIOR     | 1078162 | 31.08.2016 | 2016130299 |        | 429,519.00    | 1316155732 | 5500013834 | CIB    |
| VIDYA PRADHAN                            | RAIGARH     | 1115992 | 31.08.2016 | 2016129824 |        | 97,875.00     | 3416109423 |            | CIB    |
| XYLEM WATER SOLUTIONS INDIA PVT LTD      | VADODARA    | 1106082 | 01.08.2016 | 2016103702 |        | 1,319,183.00  | 1316135934 | 5500020557 | CIB    |
| YOKOGAWA INDIA LTD                       | BANGALORE   | 1005607 | 26.08.2016 | 2016126823 |        | 2,277,031.00  | 1316153614 | 5500021173 | CIB    |
| YOKOGAWA INDIA LTD                       | BANGALORE   | 1005607 | 23.08.2016 | 2016124514 |        | 139,410.00    | 3416081746 | 5500021173 | CIB    |
| YOKOGAWA INDIA LTD                       | BANGALORE   | 1005607 | 23.08.2016 | 2016124513 |        | 4,179,678.00  | 1316152499 | 5500021173 | CIB    |

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|----------------------------|----------------------|---------|------------|------------|--------|---------------|------------|----------------|
| YOURSELF-YOURSELF          | CHENNAI              | 1020770 | 03.08.2016 | 3516016860 | 772566 | 2,875.00      |            | Cheque         |
| ZOOM NETWORK & SERVICES    | JAMNIPALI /<br>KORBA | 1037657 | 24.08.2016 | 2016125421 |        | 320,024.00    | 1316150716 | 5500017544 CIB |
| ZOOM NETWORK & SERVICES    | JAMNIPALI /<br>KORBA | 1037657 | 16.08.2016 | 2016118199 |        | 130,257.00    | 1316121068 | 5500017544 CIB |
| ZOOM NETWORK & SERVICES    | JAMNIPALI /<br>KORBA | 1037657 | 12.08.2016 | 2016116343 |        | 27,456.00     | 1316140958 | 4600038286 CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR               | 1134441 | 06.08.2016 | 2016110701 |        | 8,286,802.00  | 1316140264 | 5500019659 CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR               | 1134441 | 24.08.2016 | 2016125392 |        | 338,184.00    | 3416096687 | 5500019659 CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR               | 1134441 | 24.08.2016 | 2016125391 |        | 12,511,447.00 | 1316153146 | 5500019659 CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR               | 1134441 | 06.08.2016 | 2016110702 |        | 1,816,913.00  | 1316140271 | 5500020379 CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR               | 1134441 | 06.08.2016 | 2016110703 |        | 223,992.00    | 3416087105 | 5500019659 CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR               | 1134441 | 22.08.2016 | 2016122963 |        | 5,186,022.00  | 1316151466 | 5500019659 CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR               | 1134441 | 22.08.2016 | 2016122962 |        | 141,602.00    | 3416096451 | 5500019659 CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR               | 1134441 | 12.08.2016 | 2016116941 |        | 3,906,145.00  | 1316148727 | 5500019659 CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR               | 1134441 | 12.08.2016 | 2016116940 |        | 109,630.00    | 1316148730 | 5500019659 CIB |