

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.09.2017 To 30.09.2017

| Vendor Name   | Vendor City  | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc | PO No      | Mode   |
|---|--------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|--------|
| ACCOUNTS OFFICER, CISF HQRS                               | NEW DELHI    | 1000110   | 12.09.2017 | 2017135034 |           | 7,359,608.00 | 3417105813 |         | 8200195750 | CIB    |
| AKAASH BELTING PVT LTD                                    | MUKTSAR      | 1144285   | 07.09.2017 | 2017131860 |           | 41,099.00    | 1317200383 |         | 4200046224 | CIB    |
| AKSHATA UNDER WATER SERVICES CO                           | BELGAUM      | 1159608   | 07.09.2017 | 2017131864 |           | 196,020.00   | 3417098640 |         | 8200201862 | CIB    |
| ALLABAX MIRASAB NANDWADAGI                                | BIJAPUR      | 1121227   | 25.09.2017 | 2017144188 |           | 2,673.00     | 3417108838 |         | 8200157522 | CIB    |
| ALLABAX MIRASAB NANDWADAGI                                | BIJAPUR      | 1121227   | 19.09.2017 | 2017139665 |           | 5,079.00     | 3417111105 |         | 8200011410 | CIB    |
| AMIT ENGG WORKS PVT LTD                                   | UDAIPUR      | 1151606   | 12.09.2017 | 2017134641 |           | 18,373.00    | 3417103878 |         | 8200203079 | CIB    |
| AMIT ENGG WORKS PVT LTD                                   | UDAIPUR      | 1151606   | 28.09.2017 | 2017146841 |           | 447,941.00   | 1317250158 |         | 5500027692 | CIB    |
| AMIT ENGG WORKS PVT LTD                                   | UDAIPUR      | 1151606   | 28.09.2017 | 2017146842 |           | 77,720.00    | 3417118056 |         | 8200205477 | CIB    |
| ANASUYA BASAVARAJ ROODAGI                                 | BIJAPUR      | 1110843   | 26.09.2017 | 2017144916 |           | 54,000.00    | 3417118173 |         | 8200158431 | CIB    |
| ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ KHUBAJI RATHOD | BIJAPUR      | 1105813   | 18.09.2017 | 2017139290 |           | 13,860.00    | 3417101624 |         | 8200202855 | CIB    |
| ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ KHUBAJI RATHOD | BIJAPUR      | 1105813   | 18.09.2017 | 2017139291 |           | 16,380.00    | 3417107169 |         | 8200204777 | CIB    |
| ANNAPOORNA V CHILAKANTHMATH                               | VIJAYAPUR    | 1137763   | 27.09.2017 | 2017145545 |           | 44,520.00    | 1317249931 |         | 5500027630 | CIB    |
| AO (CASH), BSNL BIJAPUR                                   | BIJAPUR      | 1090218   | 15.09.2017 | 3517019300 | 665282    | 46,437.00    |            |         |            | Cheque |
| AO (CASH), BSNL BIJAPUR                                   | BIJAPUR      | 1090218   | 22.09.2017 | 3517020093 | 665288    | 20,830.00    |            |         |            | Cheque |
| AO (CASH), BSNL BIJAPUR                                   | BIJAPUR      | 1090218   | 22.09.2017 | 3517020168 | 665289    | 212,990.00   |            |         |            | Cheque |
| ASHPAK INAMDAR  | VIJAYAPUR    | 1137163   | 05.09.2017 | 2017129834 |           | 50,135.00    | 3417062416 |         | 5500020747 | CIB    |
| ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM                 | NIDAGUNDI    | 1116067   | 15.09.2017 | 2017138048 |           | 2,566,496.00 | 3417106652 |         | 8200111067 | CIB    |
| ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM                 | NIDAGUNDI    | 1116067   | 19.09.2017 | 2017139664 |           | 3,711.00     | 3417091001 |         | 8200161837 | CIB    |
| ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM                 | NIDAGUNDI    | 1116067   | 12.09.2017 | 2017134970 |           | 4,623,022.00 | 3417107823 |         | 820099151  | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                              | BIJAPUR      | 1115571   | 18.09.2017 | 2017139294 |           | 11,760.00    | 3417111112 |         | 8200205050 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                              | BIJAPUR      | 1115571   | 18.09.2017 | 2017139293 |           | 21,560.00    | 3417110987 |         | 8200201423 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                              | BIJAPUR      | 1115571   | 18.09.2017 | 2017139292 |           | 98,000.00    | 3417111004 |         | 8200201341 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                              | BIJAPUR      | 1115571   | 06.09.2017 | 2017130663 |           | 67,477.00    | 3417100435 |         | 5500027516 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                              | BIJAPUR      | 1115571   | 15.09.2017 | 2017137843 |           | 220,500.00   | 3417108414 |         | 5500026939 | CIB    |
| ATOI LTD  | SURAT        | 1021233   | 06.09.2017 | 2017130510 |           | 366,487.00   | 3417098198 |         | 5500025262 | CIB    |
| ATOI LTD  | SURAT        | 1021233   | 02.09.2017 | 2017127471 |           | 151,481.00   | 3417072550 |         | 5500026740 | CIB    |
| Aakar Engineers & Contractors                             | Meerut       | 1074259   | 23.09.2017 | 2017142919 |           | 613,172.00   | 1317246557 |         | 5500026627 | CIB    |
| Analogs Tech India Ltd                                    | Hyderabad    | 1084543   | 29.09.2017 | 2017147971 |           | 46,980.00    | 1317251889 |         | 4200045586 | CIB    |
| Avantor Performance Materials India Limited               | SECUNDERABAD | 1004695   | 19.09.2017 | 2017139482 |           | 64,407.00    | 1317237756 |         | 4200043900 | CIB    |
| B G NAGUR   | BIJAPUR      | 1105318   | 13.09.2017 | 2017136228 |           | 1,205,512.00 | 1317199845 |         | 5500016348 | CIB    |

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| B P HIREMATH   | BIJAPUR    | 1118986 | 19.09.2017 | 2017139486 | 10,500.00     | 3417106119 | 8200204822 | CIB |
| BABLU CONTRACTOR   | DELHI      | 1160886 | 29.09.2017 | 2017147846 | 471,979.00    | 1317253089 | 5500027780 | CIB |
| BABU YALAGURAPPA BYALYAL                                 | VIJAYAPURA | 1143100 | 04.09.2017 | 2017128499 | 114,156.00    | 1317205862 | 5500024092 | CIB |
| BASAVA DIGITAL   | BIJAPUR    | 1120632 | 07.09.2017 | 2017131858 | 12,111.00     | 3417099358 | 8200203696 | CIB |
| BEML LTD   | HOSPET     | 1139756 | 28.09.2017 | 2017146825 | 8,842,000.00  | 1317249182 | 4200045991 | CIB |
| BEML LTD   | HOSPET     | 1139756 | 25.09.2017 | 2017144252 | 20,000,000.00 | 1317249182 | 4200045991 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                             | NEW DELHI  | 1006667 | 23.09.2017 | 2017142916 | 126,991.00    | 1317246508 | 5500022993 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                             | NEW DELHI  | 1006667 | 21.09.2017 | 2017141880 | 234,110.00    | 1317240462 | 5500024502 | CIB |
| BHARTI AIRTEL LIMITED                                    | BENGALURU  | 1160309 | 06.09.2017 | 2017130515 | 7,833.00      | 3417100447 | 8200202798 | CIB |
| BIJAPUR HUNGUND TOLLWAY PVT LTD                          | BIJAPUR    | 1132496 | 20.09.2017 | 2017140936 | 23,320.00     | 3417112592 | 8200178712 | CIB |
| BNA TECHNOLOGY CONSULTING LTD                            | BANGALORE  | 1054429 | 29.09.2017 | 2017147969 | 40,074.00     | 1317252411 | 4600045645 | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT | KOLKATA    | 1105155 | 18.09.2017 | 2017139289 | 1,273,477.00  | 1317238909 | 5500017091 | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT | KOLKATA    | 1105155 | 22.09.2017 | 2017142657 | 870,525.00    | 1317244894 | 5500017091 | CIB |
| C D NAIR ERECTORS  | CUDDALORE  | 1145782 | 23.09.2017 | 2017142921 | 232,822.00    | 1317247603 | 5500027592 | CIB |
| C&C Consulting Firm                                      | KOLKATA    | 1020540 | 29.09.2017 | 2017147938 | 1,139,423.00  | 1317249536 | 5500010517 | CIB |
| COOLING PEOPLE'S   | SOLAPUR    | 1102141 | 25.09.2017 | 2017144090 | 45,630.00     | 1317247872 | 5500022287 | CIB |
| Complete Dewatering Systems Pvt Ltd                      | NEW DELHI  | 1073850 | 13.09.2017 | 2017136149 | 2,339,916.00  | 1317226881 | 5500027036 | CIB |
| Complete Dewatering Systems Pvt Ltd                      | NEW DELHI  | 1073850 | 14.09.2017 | 2017136718 | 301,600.00    | 3417097942 | 5500027431 | CIB |
| Complete Dewatering Systems Pvt Ltd                      | NEW DELHI  | 1073850 | 05.09.2017 | 2017129948 | 1,749,000.00  | 1317206172 | 5500027036 | CIB |
| D MEHEBOOB RAJESAB DYAMANNAVAR                           | GADAG      | 1127193 | 19.09.2017 | 2017139488 | 14,040.00     | 3417108317 | 8200205264 | CIB |
| D MEHEBOOB RAJESAB DYAMANNAVAR                           | GADAG      | 1127193 | 21.09.2017 | 2017141888 | 40,365.00     | 3417108016 | 5500027295 | CIB |
| D MEHEBOOB RAJESAB DYAMANNAVAR                           | GADAG      | 1127193 | 29.09.2017 | 2017147973 | 40,927.00     | 1317252886 | 5500024993 | CIB |
| DEPUTY COMMANDANT CISF NTPC KUDGI                        | VIJAYAPURA | 1144834 | 18.09.2017 | 2017139297 | 28,120.00     | 5217003151 | 8200199278 | CIB |
| DEPUTY COMMANDANT CISF NTPC KUDGI                        | VIJAYAPURA | 1144834 | 25.09.2017 | 2017144190 | 4,280.00      | 3417116869 | 8200206031 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                       | CHENNAI    | 1099325 | 01.09.2017 | 2017126521 | 14,751,554.00 | 1317204403 | 5500013476 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                       | CHENNAI    | 1099325 | 01.09.2017 | 2017126523 | 17,151,690.00 | 1317204524 | 5500019071 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                       | CHENNAI    | 1099325 | 01.09.2017 | 2017126524 | 6,269,720.00  | 1317204464 | 5500013476 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                       | CHENNAI    | 1099325 | 20.09.2017 | 2017140933 | 6,323,879.00  | 1317241853 | 5500011896 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                       | CHENNAI    | 1099325 | 01.09.2017 | 2017126522 | 2,790,669.00  | 1317204562 | 5500019133 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                       | CHENNAI    | 1099325 | 11.09.2017 | 2017134072 | 18,662,284.00 | 1317224514 | 5500011896 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                       | CHENNAI    | 1099325 | 11.09.2017 | 2017134071 | 8,900,230.00  | 1317224501 | 5500011896 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                       | CHENNAI    | 1099325 | 05.09.2017 | 2017129949 | 24,741.00     | 1317204594 | 5500019133 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                       | CHENNAI    | 1099325 | 09.09.2017 | 2017133236 | 6,431,384.00  | 1317224546 | 5500011896 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                       | CHENNAI    | 1099325 | 29.09.2017 | 2017148035 | 812,489.00    | 1317253701 | 5500011896 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                       | CHENNAI    | 1099325 | 28.09.2017 | 2017147359 | 1,500,000.00  | 1317252990 | 5500013476 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                       | CHENNAI    | 1099325 | 28.09.2017 | 2017147360 | 498,198.00    | 1317252990 | 5500013476 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                       | CHENNAI    | 1099325 | 29.09.2017 | 2017148036 | 8,257,746.00  | 1317253821 | 5500011896 | CIB |

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| DOOSAN POWER SYSTEMS INDIA PVT LTD                        | CHENNAI          | 1099325 | 29.09.2017 | 2017147709 | 826,954.00    | 1317253255 | 5500011896 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                        | CHENNAI          | 1099325 | 29.09.2017 | 2017147734 | 31,613,151.00 | 1317252372 | 5500013476 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                        | CHENNAI          | 1099325 | 29.09.2017 | 2017147735 | 17,273,910.00 | 1317253224 | 5500013476 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                        | CHENNAI          | 1099325 | 29.09.2017 | 2017147736 | 24,419,965.00 | 1317252980 | 5500013476 | CIB |
| EAGLE BURGMANN INDIA PVT LTD                              | HYDERABAD        | 1034464 | 26.09.2017 | 2017144912 | 169,882.00    | 1317240421 | 4200045783 | CIB |
| EDAC ENGINEERING LTD                                      | CHENNAI          | 1072212 | 09.09.2017 | 2017133008 | 2,011,331.00  | 1317224648 | 5500026663 | CIB |
| EDAC ENGINEERING LTD                                      | CHENNAI          | 1072212 | 15.09.2017 | 2017137686 | 161,025.00    | 3417108123 | 5500027142 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 20.09.2017 | 2017140805 | 6,408,810.00  | 5217006170 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 12.09.2017 | 2017134638 | 187,028.00    | 1317225566 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 12.09.2017 | 2017134639 | 391,349.00    | 1317225603 | 5500018198 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 12.09.2017 | 2017134640 | 167,969.00    | 1317225566 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 26.09.2017 | 2017145018 | 907,736.00    | 1317246398 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 20.09.2017 | 2017140806 | 11,449,750.00 | 5217006168 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 12.09.2017 | 2017135196 | 2,346,622.00  | 5217005863 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 12.09.2017 | 2017135197 | 1,118,217.00  | 5217005861 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 12.09.2017 | 2017135198 | 748,430.00    | 5217005944 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 12.09.2017 | 2017135199 | 1,673,894.00  | 5217005943 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 12.09.2017 | 2017135200 | 134,123.00    | 5217005864 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 12.09.2017 | 2017135216 | 1,121,606.00  | 5217005862 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 12.09.2017 | 2017135217 | 56,791.00     | 5217005935 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 19.09.2017 | 2017140092 | 3,077,170.00  | 5217006169 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 19.09.2017 | 2017139843 | 1,703,524.00  | 5217006171 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 14.09.2017 | 2017136781 | 269,720.00    | 1317226927 | 5500017316 | CIB |

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| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 14.09.2017 | 2017136782 | 532,174.00    | 1317226927 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 14.09.2017 | 2017136783 | 442,500.00    | 1317226927 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 19.09.2017 | 2017139842 | 98,815.00     | 5217006172 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 14.09.2017 | 2017136803 | 665,398.00    | 1317226927 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 19.09.2017 | 2017139841 | 26,893,989.00 | 5217006087 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 14.09.2017 | 2017136804 | 1,331,445.00  | 1317226927 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 14.09.2017 | 2017136805 | 830,675.00    | 1317226927 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 14.09.2017 | 2017136806 | 221,248.00    | 1317226927 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 14.09.2017 | 2017136807 | 651,540.00    | 1317226927 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 22.09.2017 | 2017142546 | 135,000.00    | 1317246398 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 26.09.2017 | 2017145242 | 1,346,486.00  | 5217006623 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 26.09.2017 | 2017145241 | 11,000.00     | 5217006634 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 26.09.2017 | 2017145239 | 2,022,795.00  | 5217006636 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 26.09.2017 | 2017145261 | 178,869.00    | 5217006629 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 26.09.2017 | 2017145262 | 845,841.00    | 5217006630 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 01.09.2017 | 2017127173 | 9,570.00      | 1317205378 | 5500017316 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 28.09.2017 | 2017146912 | 553,684.00    | 1317251795 | 5500019314 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 06.09.2017 | 2017130162 | 999,216.00    | 1317219645 | 5500018198 | CIB |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149 | GURUGRAM,HARYANA | 1010453 | 06.09.2017 | 2017130509 | 2,514,155.00  | 1317219645 | 5500018198 | CIB |

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| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149  | GURUGRAM,HARYANA | 1010453 | 01.09.2017 | 2017127182 |        | 50,443.00    | 1317205378 | 5500017316 | CIB    |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149  | GURUGRAM,HARYANA | 1010453 | 01.09.2017 | 2017127174 |        | 549,557.00   | 1317205378 | 5500017316 | CIB    |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149  | GURUGRAM,HARYANA | 1010453 | 26.09.2017 | 2017145240 |        | 90,715.00    | 5217006635 | 5500017316 | CIB    |
| ENERGO ENGINEERING PROJECTS LTD<br>35679,440896,4409,5149  | GURUGRAM,HARYANA | 1010453 | 01.09.2017 | 2017127175 |        | 298,192.00   | 1317205338 | 5500018198 | CIB    |
| ENERGY EFFICIENCY SERVICES LIMITED                         | NEW DELHI        | 8000045 | 26.09.2017 | 2017145069 |        | 969,815.00   | 1317248952 | 4200045829 | CIB    |
| EXECUTIVE CAR RENTAL SERVICES                              | PUNE             | 1131710 | 15.09.2017 | 3517019415 | 665283 | 55,857.00    |            |            | Cheque |
| FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS<br>OFFICE | HUBLI            | 1092094 | 26.09.2017 | 2017144987 |        | 249,798.00   | 3417118055 | 8200200375 | CIB    |
| FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS<br>OFFICE | HUBLI            | 1092094 | 15.09.2017 | 2017137842 |        | 108,518.00   | 3417109537 | 8200200375 | CIB    |
| FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS<br>OFFICE | HUBLI            | 1092094 | 22.09.2017 | 2017142656 |        | 107,730.00   | 3417115277 | 8200200375 | CIB    |
| FLEXOCON ENGINEERS PVT LTD                                 | KOLKATA          | 1150254 | 29.09.2017 | 2017147845 |        | 19,136.00    | 1317253123 | 4500036780 | CIB    |
| FLOWMORE LTD   | GURGAON          | 1042000 | 21.09.2017 | 3517020022 | 665285 | 182,767.00   |            |            | Cheque |
| GANGA ENTERPRISES  | HYDERABAD        | 1111958 | 26.09.2017 | 2017144917 |        | 10,370.00    | 1317246393 | 4500036960 | CIB    |
| GE INDIA INDUSTRIAL PVT LTD                                | NOIDA            | 1001982 | 21.09.2017 | 2017141878 |        | 2,002,740.00 | 1317244186 | 5500017901 | CIB    |
| GIRISH CHANDRA GHOSH & GGS                                 | KOLKATTA         | 1030922 | 07.09.2017 | 2017131852 |        | 8,400.00     | 3417100521 | 5500027143 | CIB    |
| GIRISH CHANDRA GHOSH & GGS                                 | KOLKATTA         | 1030922 | 07.09.2017 | 2017131851 |        | 140,400.00   | 3417100510 | 5500027143 | CIB    |
| GUARDWELL DETECTIVE SERVICES PVT LTD                       | BANGALORE        | 1127934 | 08.09.2017 | 2017132867 |        | 36,863.00    | 3417105095 | 8200204524 | CIB    |
| GUARDWELL DETECTIVE SERVICES PVT LTD                       | BANGALORE        | 1127934 | 19.09.2017 | 2017139817 |        | 1,807,404.00 | 1317240333 | 4600046756 | CIB    |
| GURALINGAPPA BASAVARAJ KALADAGI                            | BIJAPUR          | 1108124 | 11.09.2017 | 2017134151 |        | 81,017.00    | 1317225049 | 5500025697 | CIB    |
| HAAVIT RETAIL  | BANGALORE        | 1159154 | 20.09.2017 | 2017140938 |        | 33,000.00    | 1317240491 | 40076707   | CIB    |
| HAAVIT RETAIL  | BANGALORE        | 1159154 | 08.09.2017 | 2017132869 |        | 57,000.00    | 1317224291 | 40075590   | CIB    |
| HAAVIT RETAIL  | BANGALORE        | 1159154 | 04.09.2017 | 2017127924 |        | 1,458,780.00 | 1317205776 | 4200046371 | CIB    |
| HANAMANT K ELIBALLI  | VIJAYAPUR        | 1158891 | 25.09.2017 | 2017144092 |        | 134,945.00   | 1317249028 | 5500026488 | CIB    |
| HANAMANTH BASAPPA PATIL                                    | VIJAYAPURA       | 1155181 | 07.09.2017 | 2017131862 |        | 49,503.00    | 1317223218 | 5500025527 | CIB    |
| HASIRUKRANTI SRKS GOLASANGI                                | VIJAYAPUR        | 1155268 | 26.09.2017 | 2017144924 |        | 123,317.00   | 1317241653 | 5500027207 | CIB    |
| HI-TECH AIR POWER PVT LTD                                  | HYDERABAD        | 1124520 | 25.09.2017 | 2017144032 |        | 11,600.00    | 3417103398 | 8200203950 | CIB    |
| ICWCS LTD  | JABALPUR         | 1002412 | 14.09.2017 | 2017137108 |        | 400,690.00   | 3417106840 | 8200195799 | CIB    |
| ICWCS LTD  | JABALPUR         | 1002412 | 06.09.2017 | 2017130659 |        | 429,265.00   | 3417103769 | 8200204415 | CIB    |
| ICWCS LTD  | JABALPUR         | 1002412 | 27.09.2017 | 2017146354 |        | 23,625.00    | 1317251049 | 8200205688 | CIB    |
| ICWCS LTD  | JABALPUR         | 1002412 | 13.09.2017 | 2017136226 |        | 438,999.00   | 3417106890 | 8200195799 | CIB    |
| IDEMITSU LUBE INDIA PVT LTD                                | KHALAPUR,RAIGAD  | 1152869 | 15.09.2017 | 2017137759 |        | 33,872.00    | 1317236438 | 4200045295 | CIB    |
| IJERI AND BROTHERS   | BIJAPUR          | 1122959 | 19.09.2017 | 2017139487 |        | 40,246.00    | 3417111482 | 8200205686 | CIB    |

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|-------------------------------|-----------|---------|------------|------------|--------------|------------|------------|-----|
| ILAGER PETROLEUMS             | BIJAPUR   | 1154631 | 07.09.2017 | 2017131861 | 667,366.00   | 3417103503 | 8800027258 | CIB |
| IRFAN ROLLING SHUTTERS WORKS  | VIJAYPUR  | 1158895 | 25.09.2017 | 2017144093 | 157,048.00   | 3417112386 | 5500027787 | CIB |
| IRFAN ROLLING SHUTTERS WORKS  | VIJAYPUR  | 1158895 | 05.09.2017 | 2017129953 | 20,071.00    | 3417101846 | 8200203602 | CIB |
| ISOTHERMAL TECHNOLOGY PVT LTD | NEW DELHI | 1115322 | 05.09.2017 | 2017129950 | 301,920.00   | 1317206638 | 4200046172 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 20.09.2017 | 2017140931 | 1,569,520.00 | 1317240303 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 14.09.2017 | 2017137095 | 1,070,000.00 | 1317234149 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 14.09.2017 | 2017137094 | 125,000.00   | 1317234151 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 14.09.2017 | 2017137093 | 690,000.00   | 1317234145 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 14.09.2017 | 2017137092 | 50,000.00    | 1317234147 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 14.09.2017 | 2017137024 | 1,400,000.00 | 1317234154 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 14.09.2017 | 2017137023 | 1,600,000.00 | 1317234144 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 12.09.2017 | 2017135011 | 9,015,000.00 | 1317226213 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 07.09.2017 | 2017131269 | 1,332,800.00 | 5217005611 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 21.09.2017 | 2017141883 | 1,136,108.00 | 1317244081 | 5500012846 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 06.09.2017 | 2017130692 | 406,700.00   | 5217005613 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 06.09.2017 | 2017130691 | 1,100,540.00 | 5217005607 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 14.09.2017 | 2017137022 | 200,000.00   | 1317234138 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 09.09.2017 | 2017133056 | 5,700,000.00 | 1317224823 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 09.09.2017 | 2017133057 | 40,000.00    | 1317224823 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 09.09.2017 | 2017133058 | 330,000.00   | 1317224823 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 09.09.2017 | 2017133059 | 170,000.00   | 1317224823 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 09.09.2017 | 2017133060 | 2,600,000.00 | 1317224823 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 09.09.2017 | 2017133061 | 8,470,000.00 | 1317224823 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 09.09.2017 | 2017133062 | 400,000.00   | 1317224823 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 09.09.2017 | 2017133063 | 140,000.00   | 1317224823 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 09.09.2017 | 2017133064 | 120,000.00   | 1317224823 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 09.09.2017 | 2017133065 | 540,000.00   | 1317224823 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 09.09.2017 | 2017133066 | 1,410,000.00 | 1317224823 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 09.09.2017 | 2017133067 | 120,000.00   | 1317224823 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 09.09.2017 | 2017133068 | 100,000.00   | 1317224823 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 09.09.2017 | 2017133069 | 190,000.00   | 1317224823 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 09.09.2017 | 2017133070 | 300,000.00   | 1317224823 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 09.09.2017 | 2017133071 | 300,000.00   | 1317224823 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 09.09.2017 | 2017133072 | 230,000.00   | 1317224823 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 09.09.2017 | 2017133073 | 240,000.00   | 1317224823 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 09.09.2017 | 2017133074 | 190,000.00   | 1317224823 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 09.09.2017 | 2017133129 | 680,000.00   | 1317224823 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 09.09.2017 | 2017133130 | 300,000.00   | 1317224823 | 5500011672 | CIB |
| IVRCL LTD                     | PUNE      | 1069295 | 09.09.2017 | 2017133131 | 180,000.00   | 1317224823 | 5500011672 | CIB |

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|---|---------------|---------|------------|------------|--------|----------------|------------|------------|--------|
| IVRCL LTD                                       | PUNE          | 1069295 | 09.09.2017 | 2017133132 |        | 150,000.00     | 1317224823 | 5500011672 | CIB    |
| IVRCL LTD                                       | PUNE          | 1069295 | 09.09.2017 | 2017133133 |        | 250,000.00     | 1317224823 | 5500011672 | CIB    |
| IVRCL LTD                                       | PUNE          | 1069295 | 09.09.2017 | 2017133134 |        | 400,000.00     | 1317224823 | 5500011672 | CIB    |
| IVRCL LTD                                       | PUNE          | 1069295 | 02.09.2017 | 2017127472 |        | 4,998,000.00   | 5217004983 | 5500011672 | CIB    |
| IVRCL LTD                                       | PUNE          | 1069295 | 21.09.2017 | 2017141885 |        | 1,093,500.00   | 1317244081 | 5500012846 | CIB    |
| IVRCL LTD                                       | PUNE          | 1069295 | 21.09.2017 | 2017141884 |        | 276,500.00     | 1317244081 | 5500012846 | CIB    |
| JINNAPPA CHANDRAM TEGGIHALLI                    | BIJAPUR       | 1099764 | 12.09.2017 | 2017134969 |        | 43,692.00      | 1317225066 | 5500023734 | CIB    |
| Jayashree Electron Pvt. Ltd.,                   | PUNE          | 1020784 | 28.09.2017 | 2017147120 |        | 1,053,500.00   | 1317252249 | 4200046478 | CIB    |
| Jayashree Electron Pvt. Ltd.,                   | PUNE          | 1020784 | 29.09.2017 | 2017147917 |        | 1,053,500.00   | 3517020837 | 4200046478 | CIB    |
| K SURESH SHENOY                                 | MANGALORE     | 1152122 | 26.09.2017 | 2017144923 |        | 50,760.00      | 3417114648 | 8200205177 | CIB    |
| K V SUBRAHMANYA NARUSU                          | HYDERABAD     | 1002894 | 25.09.2017 | 2017144184 |        | 13,500.00      | 3417116166 | 8200206224 | CIB    |
|   | KUDGI VILLAGE |         |            |            |        |                |            |            |        |
| KALLAPPA YALAGURUDAPPA BEVOOR                   | BIJAPUR DIST  | 1114005 | 19.09.2017 | 2017139485 |        | 36,357.00      | 1317239025 | 5500022342 | CIB    |
| KALYANI ELECTRICALS                             | BANGALORE     | 1159971 | 26.09.2017 | 2017144925 |        | 62,370.00      | 1317246346 | 4200046647 | CIB    |
| KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS |               |         |            |            |        |                |            |            |        |
| WELFARE BOARD                                   | BANGALORE     | 1135640 | 25.09.2017 | 2017144091 |        | 3,324,682.00   | 1317248963 | 5500015999 | CIB    |
| KHUSHI ENGINNERING                              | HUBBALLI      | 1157092 | 22.09.2017 | 2017142665 |        | 19,484.00      | 3417103813 | 8200202738 | CIB    |
| KLEAN TECH SYSTEMS                              | HUBLI         | 1159244 | 22.09.2017 | 2017142666 |        | 31,631.00      | 1317242030 | 4200046588 | CIB    |
| KONI COMPUTERS                                  | BIJAPUR       | 1077520 | 19.09.2017 | 2017139812 |        | 8,100.00       | 1316457327 | 4600035191 | CIB    |
| KONI COMPUTERS                                  | BIJAPUR       | 1077520 | 19.09.2017 | 2017139814 |        | 8,100.00       | 1316457329 | 4600035191 | CIB    |
| KONI COMPUTERS                                  | BIJAPUR       | 1077520 | 19.09.2017 | 2017139813 |        | 8,100.00       | 1316457328 | 4600035191 | CIB    |
| KONKAN RAILWAY CORPORATION LTD                  | NAVI MUMBAI   | 1123734 | 25.09.2017 | 2017143982 |        | 114,900,000.00 | 5217006531 | 5500019650 | CIB    |
| LALASAB ABDULSAB HUNASHYAL                      | BIJAPUR       | 1103540 | 19.09.2017 | 2017139816 |        | 84,646.00      | 3417109509 | 8200204265 | CIB    |
| LARSEN & TOUBRO LTD                             | VADODARA      | 1031243 | 01.09.2017 | 2017127156 |        | 9,800,000.00   | 5217004175 | 5500016152 | CIB    |
| LIFE INSURANCE CORPORATION OF INDIA             | NEW DELHI     | 1020617 | 08.09.2017 | 3517018392 | 665280 | 252,854.00     |            |            | Cheque |
| LIMRA TOURS & TRAVELS                           | VIJAYAPURA    | 1143503 | 20.09.2017 | 2017140937 |        | 518,824.00     | 3417110275 | 8200205516 | CIB    |
| Larsen & Toubro Limited                         | Vadodra       | 1077071 | 13.09.2017 | 2017136211 |        | 16,589,051.00  | 1317226947 | 5500013819 | CIB    |
| Larsen & Toubro Limited                         | Vadodra       | 1077071 | 29.09.2017 | 2017147970 |        | 619,079.00     | 1317253248 | 5500013819 | CIB    |
| M B JAYARAM                                     | BANGALORE     | 1128729 | 26.09.2017 | 2017144918 |        | 144,000.00     | 3417117710 | 4600044531 | CIB    |
| M G CHIKKAMATH                                  | BIJAPUR       | 1127255 | 29.09.2017 | 2017147844 |        | 163,924.00     | 1317246234 | 5500024241 | CIB    |
| M G CHIKKAMATH                                  | BIJAPUR       | 1127255 | 06.09.2017 | 2017130664 |        | 221,013.00     | 3417098300 | 8200202968 | CIB    |
| M R CONSTRUCTION                                | BIJAPUR       | 1151428 | 22.09.2017 | 2017142664 |        | 32,175.00      | 3417113754 | 8200204185 | CIB    |
| M S GUDADINNI & SONS                            | BIJAPUR       | 1103537 | 07.09.2017 | 2017131857 |        | 96,622.00      | 1317223055 | 4600046528 | CIB    |
| MAHALASA CONSTRUCTIONS PRIVATE LTD              | KARWAR        | 1153342 | 12.09.2017 | 2017134875 |        | 59,044.00      | 3417100305 | 8200203059 | CIB    |
| MAHEBOOB PASHA M MAKANDAR                       | BIJAPUR       | 1124497 | 27.09.2017 | 2017145544 |        | 71,139.00      | 3417116981 | 5500023847 | CIB    |
| MAJESTIC ENGINEERS                              | VISAKHAPATNAM | 1003408 | 19.09.2017 | 2017139810 |        | 201,873.00     | 3417108004 | 8200204269 | CIB    |
| MALAKAJAPPA SHANKARAPPA ALAGUR                  | NIDAGUNDI     | 1094416 | 25.09.2017 | 2017144187 |        | 14,850.00      | 3417116610 | 8200200929 | CIB    |
| MALLANAGOUDA SHANKARGOUD BIRADAR                | VIJAYAPUR     | 1138932 | 12.09.2017 | 2017134971 |        | 77,684.00      | 1317226212 | 5500026737 | CIB    |

|   |           |         |            |            |              |            |            |     |
|---|-----------|---------|------------|------------|--------------|------------|------------|-----|
| MALLANAGOUDA SHANKARGOUD BIRADAR                              | VIJAYAPUR | 1138932 | 23.09.2017 | 2017143041 | 31,300.00    | 1317246383 | 5500023325 | CIB |
| MALLANAGOUDA SHANKARGOUD BIRADAR                              | VIJAYAPUR | 1138932 | 18.09.2017 | 2017139295 | 70,779.00    | 1317237560 | 5500023980 | CIB |
| MALLANAGOUDA SHANKARGOUD BIRADAR                              | VIJAYAPUR | 1138932 | 18.09.2017 | 2017139296 | 45,859.00    | 1317237987 | 5500023325 | CIB |
| MALLANAGOUDA SHANKARGOUD BIRADAR                              | VIJAYAPUR | 1138932 | 04.09.2017 | 2017128498 | 63,211.00    | 1317206235 | 5500027163 | CIB |
| MALLANAGOUDA SHANKARGOUD BIRADAR                              | VIJAYAPUR | 1138932 | 02.09.2017 | 2017127479 | 80,939.00    | 1317205496 | 5500026737 | CIB |
| MALLANAGOUDA SHANKARGOUD BIRADAR                              | VIJAYAPUR | 1138932 | 15.09.2017 | 2017137844 | 84,606.00    | 3417108538 | 5500020943 | CIB |
| MALLANAGOUDA SHANKARGOUD BIRADAR                              | VIJAYAPUR | 1138932 | 22.09.2017 | 2017142663 | 82,468.00    | 1317237563 | 5500025187 | CIB |
| MALLESHAPPA CHANDRASHEKHAR HANDAGI                            | BIJAPUR   | 1104641 | 11.09.2017 | 2017134150 | 41,504.00    | 1317225329 | 5500021630 | CIB |
| MALLESHAPPA CHANDRASHEKHAR HANDAGI                            | BIJAPUR   | 1104641 | 22.09.2017 | 2017142547 | 53,895.00    | 3417114887 | 5500023843 | CIB |
| MALLESHAPPA CHANDRASHEKHAR HANDAGI                            | BIJAPUR   | 1104641 | 11.09.2017 | 2017134149 | 40,199.00    | 1317225264 | 5500021604 | CIB |
| MALLESHAPPA CHANDRASHEKHAR HANDAGI                            | BIJAPUR   | 1104641 | 06.09.2017 | 2017130512 | 45,648.00    | 1317222966 | 5500023843 | CIB |
| MALLESHAPPA CHANDRASHEKHAR HANDAGI                            | BIJAPUR   | 1104641 | 21.09.2017 | 2017141887 | 26,303.00    | 1317244916 | 5500021654 | CIB |
| MANTRACK ENTERPRISES  | BIJAPUR   | 1144742 | 07.09.2017 | 2017131291 | 21,645.00    | 3417095744 | 8200202891 | CIB |
| MANTRACK ENTERPRISES  | BIJAPUR   | 1144742 | 09.09.2017 | 2017133019 | 4,388.00     | 3417099325 | 8200203689 | CIB |
| MANTRACK ENTERPRISES  | BIJAPUR   | 1144742 | 09.09.2017 | 2017133018 | 2,925.00     | 3417099287 | 8200203688 | CIB |
| MANTRACK ENTERPRISES  | BIJAPUR   | 1144742 | 19.09.2017 | 2017139666 | 27,495.00    | 3417112603 | 8200205846 | CIB |
| MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR | KARWAR    | 1105330 | 13.09.2017 | 2017136150 | 3,944,127.00 | 1317226859 | 5500027427 | CIB |
| MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR | KARWAR    | 1105330 | 18.09.2017 | 2017139322 | 4,149,888.00 | 1317239121 | 5500027543 | CIB |
| MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR | KARWAR    | 1105330 | 22.09.2017 | 2017142548 | 39,001.00    | 3417108272 | 8200205258 | CIB |
| MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR | KARWAR    | 1105330 | 18.09.2017 | 2017139321 | 3,429,144.00 | 1317239131 | 5500027458 | CIB |
| MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR | KARWAR    | 1105330 | 18.09.2017 | 2017139320 | 4,140,900.00 | 1317239125 | 5500027425 | CIB |
| MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR | KARWAR    | 1105330 | 20.09.2017 | 2017140934 | 54,720.00    | 3417110626 | 8200199713 | CIB |
| MEGA CONSTRUCTION   | SANGLI    | 1116109 | 28.09.2017 | 2017147193 | 2,221,411.00 | 1317252331 | 5500027161 | CIB |
| MESSALS OVERSEAS (I) PVT LTD                                  | JAIPUR    | 1003588 | 05.09.2017 | 2017129945 | 167,688.00   | 1317206518 | 4200046110 | CIB |
| MITHALI LADIES CLUB   | BIJAPUR   | 1115441 | 14.09.2017 | 2017137111 | 219,106.00   | 3417106934 | 8200205037 | CIB |
| MOULASAB YAMANOORSAB NADAF                                    | VIJAYAPUR | 1138760 | 19.09.2017 | 2017139491 | 37,119.00    | 3417106638 | 5500021149 | CIB |
| MSPL GASES LTD  | HOSPET    | 1136307 | 22.09.2017 | 2017142660 | 38,985.00    | 1317199311 | 4200045876 | CIB |
| MSPL GASES LTD  | HOSPET    | 1136307 | 22.09.2017 | 2017142661 | 15,973.00    | 1317129107 | 4200043785 | CIB |
| MSPL GASES LTD  | HOSPET    | 1136307 | 22.09.2017 | 2017142662 | 35,140.00    | 1317128824 | 4200045876 | CIB |
| MUTTURAJ MAHADEVAPPA KOLAKAR                                  | VIJAYAPUR | 1139079 | 20.09.2017 | 2017140833 | 43,791.00    | 3417111410 | 5500021052 | CIB |
| Mcnally Bharat Engineering Company Limited                    | Kolkata   | 1079769 | 11.09.2017 | 2017134281 | 1,662,141.00 | 1317225606 | 5500015636 | CIB |
| Mcnally Bharat Engineering Company Limited                    | Kolkata   | 1079769 | 11.09.2017 | 2017134282 | 415,538.00   | 1317225615 | 5500015636 | CIB |
| Mcnally Bharat Engineering Company Limited                    | Kolkata   | 1079769 | 11.09.2017 | 2017134283 | 411,724.00   | 1317225615 | 5500015636 | CIB |



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| Mcnally Bharat Engineering Company Limited  | Kolkata      | 1079769 | 02.09.2017 | 2017127473 |        | 3,875,040.00 | 1317200390 | 5500015636 | CIB    |
| Mcnally Bharat Engineering Company Limited  | Kolkata      | 1079769 | 08.09.2017 | 2017132865 |        | 1,877,153.00 | 1317224245 | 5500024455 | CIB    |
| Mcnally Bharat Engineering Company Limited  | Kolkata      | 1079769 | 01.09.2017 | 2017126966 |        | 676,563.00   | 1317200395 | 5500015636 | CIB    |
| Mcnally Bharat Engineering Company Limited  | Kolkata      | 1079769 | 01.09.2017 | 2017126965 |        | 270,000.00   | 1317200395 | 5500015636 | CIB    |
| Mcnally Bharat Engineering Company Limited  | Kolkata      | 1079769 | 06.09.2017 | 2017130517 |        | 231,056.00   | 1317219697 | 5500015636 | CIB    |
| Mcnally Bharat Engineering Company Limited  | Kolkata      | 1079769 | 06.09.2017 | 2017130519 |        | 962,773.00   | 1317219697 | 5500015636 | CIB    |
| Mcnally Bharat Engineering Company Limited  | Kolkata      | 1079769 | 06.09.2017 | 2017130520 |        | 2,583,360.00 | 1317219697 | 5500015636 | CIB    |
| Mcnally Bharat Engineering Company Limited  | Kolkata      | 1079769 | 13.09.2017 | 2017136184 |        | 5,000,000.00 | 1317226775 | 5500017402 | CIB    |
| Mcnally Bharat Engineering Company Limited  | Kolkata      | 1079769 | 01.09.2017 | 2017126967 |        | 1,299,114.00 | 1317200400 | 5500015636 | CIB    |
| Mcnally Bharat Engineering Company Limited  | Kolkata      | 1079769 | 01.09.2017 | 2017126968 |        | 964,080.00   | 1317200395 | 5500015636 | CIB    |
| Mcnally Bharat Engineering Company Limited  | Kolkata      | 1079769 | 26.09.2017 | 2017144914 |        | 1,811,386.00 | 1317249317 | 5500015636 | CIB    |
| Mcnally Bharat Engineering Company Limited  | Kolkata      | 1079769 | 11.09.2017 | 2017134360 |        | 2,500,000.00 | 5217005844 | 5500015636 | CIB    |
| Mcnally Bharat Engineering Company Limited  | Kolkata      | 1079769 | 01.09.2017 | 2017126969 |        | 914,780.00   | 5217004845 | 5500015636 | CIB    |
| Mcnally Bharat Engineering Company Limited  | Kolkata      | 1079769 | 11.09.2017 | 2017134285 |        | 1,685,230.00 | 1317225615 | 5500015636 | CIB    |
| Mcnally Bharat Engineering Company Limited  | Kolkata      | 1079769 | 11.09.2017 | 2017134284 |        | 3,326,424.00 | 1317225606 | 5500015636 | CIB    |
| N S Construction Company                    | Bilaspur     | 1074062 | 25.09.2017 | 2017144185 |        | 19,890.00    | 3417105277 | 8200204438 | CIB    |
| N S Construction Company                    | Bilaspur     | 1074062 | 06.09.2017 | 2017130662 |        | 64,284.00    | 1317219761 | 5500025573 | CIB    |
| N S Construction Company                    | Bilaspur     | 1074062 | 06.09.2017 | 2017130661 |        | 109,963.00   | 3417094607 | 5500025573 | CIB    |
| NANDA MANUFACTURING CO                      | KOLKATA      | 1036413 | 19.09.2017 | 2017139811 |        | 5,753.00     | 3417110733 | 4500037245 | CIB    |
| NASEER AHAMED BASHEER AHEMAD BAROOD WALE    | BAGALKOT     | 1154409 | 07.09.2017 | 2017131292 |        | 14,350.00    | 3417103234 | 8200204221 | CIB    |
| NAVEEN UDYOG(HYD)                           | SECUNDERABAD | 1003849 | 12.09.2017 | 2017134872 |        | 9,500.00     | 1317225990 | 4500036860 | CIB    |
| NAZEER AHMAD                                | BIJAPUR      | 1160455 | 15.09.2017 | 2017137845 |        | 48,600.00    | 3417108040 | 8200203551 | CIB    |
| NEWALL INDUSTRIES                           | KOLKATA      | 1029390 | 15.09.2017 | 2017137756 |        | 501,820.00   | 1317236300 | 4200046036 | CIB    |
| NTPC KUDAGI EMOPLOYEES WELFARE ASSO CIATION | BIJAPUR      | 1103869 | 18.09.2017 | 2017139287 |        | 187,800.00   | 1317237981 | 1103869    | CIB    |
| NTPC KUDAGI EMOPLOYEES WELFARE ASSO CIATION | BIJAPUR      | 1103869 | 18.09.2017 | 2017139288 |        | 305,000.00   | 3417096935 | 8200203392 | CIB    |
| Noori Travels                               | Hyderabad    | 1056349 | 06.09.2017 | 2017130511 |        | 663,873.00   | 3417100350 | 5500027601 | CIB    |
| OMEGA CONSTRUCTION EQUIPMENT PVT LTD        | Faridabad    | 1067041 | 04.09.2017 | 2017128342 |        | 108,200.00   | 1317206205 | 4200044432 | CIB    |
| ONKAR AGENCIES                              | SOLAPUR      | 1083538 | 08.09.2017 | 2017132866 |        | 57,000.00    | 1317224290 | 40075590   | CIB    |
| ONKAR BEARING CO                            | BENGALURU    | 1155875 | 05.09.2017 | 2017129952 |        | 7,501.00     | 3417102049 | 4500036973 | CIB    |
| PAO(HQ),DOT, ND                             | NEW DELHI    | 1022675 | 18.09.2017 | 3517019554 | 665284 | 114,325.00   |            |            | Cheque |
| PARAMOUNT CONDUCTORS LTD                    | NAGPUR       | 1004174 | 13.09.2017 | 2017135742 |        | 76,000.00    | 1317223650 | 40064829   | CIB    |
| PARASHURAM KUBER YADAV                      | BIJAPUR      | 1115068 | 12.09.2017 | 2017134874 |        | 37,821.00    | 1317226206 | 5500027274 | CIB    |
| PARSHWA TRADERS                             | MUMBAI       | 1133072 | 26.09.2017 | 2017144921 |        | 5,734.00     | 3417117287 | 4500037502 | CIB    |
| PASSION FLOWERS                             | VIJAYAPUR    | 1157071 | 08.09.2017 | 2017132868 |        | 18,463.00    | 3417099176 | 8200203670 | CIB    |
| PASSION FLOWERS                             | VIJAYAPUR    | 1157071 | 12.09.2017 | 2017134642 |        | 19,800.00    | 3417096197 | 8200202983 | CIB    |
| PATIL ENTERPRISES                           | BIJAPUR      | 1117848 | 29.09.2017 | 2017147972 |        | 76,879.00    | 1317252234 | 4200046186 | CIB    |

|   |            |         |            |            |        |              |            |            |        |
|---|------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| PCC LOGISTICS LTD                               | NEW DELHI  | 1102363 | 26.09.2017 | 2017144915 |        | 36,997.00    | 3417104072 | 8200204228 | CIB    |
| PETRON ENGINEERING CONSTRUCTION LTD             | MUMBAI     | 1057381 | 26.09.2017 | 2017144986 |        | 1,367,283.00 | 1317249670 | 5500019690 | CIB    |
| PETRON ENGINEERING CONSTRUCTION LTD             | MUMBAI     | 1057381 | 05.09.2017 | 2017129832 |        | 4,144,224.00 | 1317205191 | 5500019690 | CIB    |
| PETRON ENGINEERING CONSTRUCTION LTD             | MUMBAI     | 1057381 | 23.09.2017 | 2017143040 |        | 2,358,369.00 | 1317246501 | 5500016712 | CIB    |
| PETRON ENGINEERING CONSTRUCTION LTD             | MUMBAI     | 1057381 | 19.09.2017 | 2017139663 |        | 174,951.00   | 1317238958 | 5500016844 | CIB    |
| PETRON ENGINEERING CONSTRUCTION LTD             | MUMBAI     | 1057381 | 16.09.2017 | 2017138436 |        | 433,235.00   | 1317195416 | 5500016844 | CIB    |
| PLAYWELL IMPEX PVT LTD                          | NEW DELHI  | 1159206 | 13.09.2017 | 2017135746 |        | 61,923.00    | 1317224230 | 4600046101 | CIB    |
| POWER MECH PROJECTS LTD                         | VIJAYAWADA | 1021211 | 02.09.2017 | 2017127478 |        | 564,594.00   | 1317205491 | 5500024497 | CIB    |
| PRADEEP DASHRAT JADHAV                          | BIJAPUR    | 1116968 | 06.09.2017 | 2017130513 |        | 35,309.00    | 1317219712 | 5500021790 | CIB    |
| PREETISH ENDIGERI                               | VIJAYAPUR  | 1159432 | 14.09.2017 | 2017137113 |        | 21,600.00    | 3417108701 | 8200199912 | CIB    |
| PRESTIGE SERVICES                               | HYDERABAD  | 1127628 | 25.09.2017 | 2017144189 |        | 108,691.00   | 1317247853 | 5500021134 | CIB    |
| PROCON ENGINEERS                                | MUMBAI     | 1004474 | 13.09.2017 | 2017135743 |        | 7,113.00     | 1317225711 | 4500036872 | CIB    |
| PROJECT MANAGEMENT ASSOCIATES                   | NEW DELHI  | 1016116 | 26.09.2017 | 2017144911 |        | 21,600.00    | 3417112002 | 8200204961 | CIB    |
| PULGAM TEXTILES,                                | SOLAPUR    | 1161504 | 21.09.2017 | 2017141889 |        | 225,389.00   | 1317242017 | 4600046876 | CIB    |
| PULGAM TEXTILES,                                | SOLAPUR    | 1161504 | 15.09.2017 | 2017137760 |        | 432,209.00   | 1317234236 | 4600046006 | CIB    |
| PUNEET TANEJA                                   | NEW DELHI  | 1009891 | 25.09.2017 | 2017144089 |        | 48,114.00    | 3417116170 | 8200206229 | CIB    |
| Phoenix Conveyor Belt India Pvt Ltd             | KOLKATA    | 1011255 | 28.09.2017 | 2017147192 |        | 3,028,905.00 | 1317252216 | 4200046263 | CIB    |
| Prasad & Company (Projects Works) L             | Hyderabad  | 1075095 | 25.09.2017 | 2017144186 |        | 83,614.00    | 1317247940 | 5500022675 | CIB    |
| Prasad & Company (Projects Works) L             | Hyderabad  | 1075095 | 14.09.2017 | 2017137110 |        | 1,704,305.00 | 1317226740 | 5500017070 | CIB    |
| QUALITY ENGINEERS                               | HYDERABAD  | 1004529 | 05.09.2017 | 2017129831 |        | 15,340.00    | 1317205535 | 4500036812 | CIB    |
| R A ENTERPRISE                                  | KOLKATA    | 1158785 | 01.09.2017 | 2017126553 |        | 203,280.00   | 1317200486 | 5500026917 | CIB    |
| R A ENTERPRISE                                  | KOLKATA    | 1158785 | 01.09.2017 | 2017126552 |        | 269,127.00   | 1317200478 | 5500027440 | CIB    |
| R A ENTERPRISE                                  | KOLKATA    | 1158785 | 01.09.2017 | 2017126551 |        | 239,556.00   | 1317200514 | 5500027151 | CIB    |
| R K ENTERPRISES                                 | BIJAPUR    | 1118027 | 28.09.2017 | 2017147194 |        | 43,052.00    | 1317252224 | 4200045976 | CIB    |
| RADIANT SAFEDOORS PVT LTD                       | AHMEDABAD  | 1126029 | 21.09.2017 | 3517020085 | 665287 | 1,600,000.00 |            |            | Cheque |
| RAGHAVENDRA HANAMANTRAO KULKARNI                | BIJAPUR    | 1113681 | 12.09.2017 | 2017134873 |        | 41,584.00    | 1317226169 | 5500026293 | CIB    |
| RAGHAVENDRA HANAMANTRAO KULKARNI                | BIJAPUR    | 1113681 | 01.09.2017 | 2017126970 |        | 35,149.00    | 1317200499 | 5500026293 | CIB    |
| RAMANAGOUD MALLANAGOUD PATIL                    | VIJAYAPUR  | 1137825 | 04.09.2017 | 2017128496 |        | 61,319.00    | 3417061293 | 5500020639 | CIB    |
| RAMESH BASANAGOUD ANGADAGERI                    | VIJAYAPURA | 1146582 | 11.09.2017 | 2017134153 |        | 49,786.00    | 1317225547 | 5500023287 | CIB    |
| RAMESH GURAPPA TORAVI                           | VIJAYAPUR  | 1137955 | 04.09.2017 | 2017128497 |        | 43,233.00    | 3417101416 | 5500020761 | CIB    |
| RAMESH GURAPPA TORAVI                           | VIJAYAPUR  | 1137955 | 01.09.2017 | 2017126550 |        | 42,059.00    | 1317204549 | 5500020761 | CIB    |
| RANISATIMAA MINERALS PROP: SARITA GOPAL AGARWAL | BIJAPUR    | 1103353 | 07.09.2017 | 2017131290 |        | 50,243.00    | 3417098697 | 8200193694 | CIB    |
| RAVI KATTIMANI                                  | VIJAYAPUR  | 1159433 | 14.09.2017 | 2017137114 |        | 18,720.00    | 3417108716 | 8200199898 | CIB    |
| RELIABLE ENGINEERING COMPANY                    | MUMBAI     | 1157497 | 07.09.2017 | 2017131863 |        | 192,694.00   | 1317222990 | 4200046628 | CIB    |
| ROYAL TRAVELS                                   | HYDERABAD  | 1016345 | 05.09.2017 | 2017129946 |        | 567,338.00   | 3417100392 | 5500027600 | CIB    |
| Raj Electricals Class I Contractor-SOUND SYSTEM | Bijapur    | 1079382 | 07.09.2017 | 2017131855 |        | 33,046.00    | 3417098006 | 8200203086 | CIB    |
| Raj Electricals Class I Contractor-SOUND SYSTEM | Bijapur    | 1079382 | 07.09.2017 | 2017131856 |        | 16,335.00    | 3417100008 | 8200203702 | CIB    |
| Raj Electricals Class I Contractor-SOUND SYSTEM | Bijapur    | 1079382 | 08.09.2017 | 2017132864 |        | 28,825.00    | 3417099103 | 8200203621 | CIB    |

|  |                        |         |            |            |        |              |            |            |        |
|--|------------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| Raj Electricals Class I Contractor-SOUND SYSTEM                | Bijapur                | 1079382 | 19.09.2017 | 2017139484 |        | 69,004.00    | 3417097154 | 8200203413 | CIB    |
| S R DISTRIBUTORS   | BIJAPUR                | 1133619 | 19.09.2017 | 2017139489 |        | 39,345.00    | 3417110409 | 8200205585 | CIB    |
| S S KHAIRAV  | VIJAYAPURA             | 1157965 | 19.09.2017 | 2017139495 |        | 190,144.00   | 1317240230 | 5500026610 | CIB    |
| S V NETWORK TECHNOLOGIES                                       | HYDERABAD              | 1005740 | 28.09.2017 | 2017147191 |        | 138,532.00   | 1317252374 | 4600046213 | CIB    |
| SADIQUL HIND ENGINEER  | BIJAPUR                | 1143128 | 13.09.2017 | 2017136151 |        | 14,022.00    | 1317226343 | 5500026354 | CIB    |
| SAMALESWARI TRADERS  | SUNDARGARH             | 1092092 | 20.09.2017 | 2017140932 |        | 102,567.00   | 1317241624 | 5500024351 | CIB    |
| SANDHU PUNJABI DHABA   | VIJAYAPUR              | 1135032 | 07.09.2017 | 2017131859 |        | 21,087.00    | 3417099414 | 8200203704 | CIB    |
| SANDHU PUNJABI DHABA   | VIJAYAPUR              | 1135032 | 11.09.2017 | 2017134152 |        | 85,625.00    | 3417103982 | 8200192022 | CIB    |
| SANDHU PUNJABI DHABA   | VIJAYAPUR              | 1135032 | 19.09.2017 | 2017139490 |        | 24,859.00    | 3417109778 | 8200192022 | CIB    |
| SANDVIK ASIA PVT LTD   | KOLKATA                | 1147279 | 13.09.2017 | 2017136231 |        | 6,132,077.00 | 1317226823 | 5500026058 | CIB    |
| SANGANAGOD BASANAGOD PATIL                                     | BIJAPUR                | 1115667 | 02.09.2017 | 2017127474 |        | 42,854.00    | 1317205499 | 5500026744 | CIB    |
| SANGANAGOD BASANAGOD PATIL                                     | BIJAPUR                | 1115667 | 20.09.2017 | 2017140935 |        | 46,103.00    | 1317241740 | 5500026744 | CIB    |
| SAVGEN INDIA PVT LTD   | NEW DELHI              | 1006938 | 22.09.2017 | 2017142545 |        | 17,078.00    | 1317246240 | 4500037132 | CIB    |
| SECRETARY,GRAM PANCHAYAT TELGI,PRES IDENT,GRAM PANCHAYAT TELGI | VIJAYAPUR              | 1139776 | 12.09.2017 | 3517018898 | 665281 | 25,000.00    |            |            | Cheque |
| SHANTI FURNITURE HOUSE   | BIJAPUR                | 1102047 | 15.09.2017 | 2017137757 |        | 74,500.00    | 1317234178 | 4600046874 | CIB    |
| SHANTI FURNITURE HOUSE   | BIJAPUR                | 1102047 | 21.09.2017 | 2017141886 |        | 305,520.00   | 1317241926 | 4600046171 | CIB    |
| SHREENIWAS V BETAGERI  | BIJAPUR                | 1130446 | 01.09.2017 | 2017126971 |        | 50,558.00    | 1317200495 | 5500023492 | CIB    |
| SHREENIWAS V BETAGERI  | BIJAPUR                | 1130446 | 02.09.2017 | 2017127475 |        | 20,047.00    | 3417065493 | 5500018395 | CIB    |
| SHREENIWAS V BETAGERI  | BIJAPUR                | 1130446 | 05.09.2017 | 2017129951 |        | 24,166.00    | 1317219708 | 5500023733 | CIB    |
| SHRI GURUPRASAD FIRE SERVICES                                  | SOLAPUR                | 1144955 | 26.09.2017 | 2017144922 |        | 62,748.00    | 3417113877 | 8200205367 | CIB    |
| SHRI HOLEBASAVESHWAR PETROLEUMS                                | BIJAPUR                | 1158917 | 06.09.2017 | 2017130514 |        | 17,829.00    | 3417101585 | 5500025482 | CIB    |
| SHRISHAIL SIDRAMAPPA NAGOD                                     | BIJAPUR                | 1096214 | 19.09.2017 | 2017139815 |        | 38,049.00    | 1317240269 | 5500022539 | CIB    |
| SHYLENDRA ELECTRONICS  | BANGALORE              | 1121532 | 15.09.2017 | 2017137688 |        | 67,000.00    | 1317236418 | 4200044391 | CIB    |
| SIMPLEX INFRASTRUCTURES LTD                                    | NEW DELHI              | 1031833 | 23.09.2017 | 2017142917 |        | 135,159.00   | 1317246442 | 5500024218 | CIB    |
| SIMPLEX INFRASTRUCTURES LTD                                    | NEW DELHI              | 1031833 | 15.09.2017 | 2017137921 |        | 1,473,214.00 | 1317236526 | 5500011662 | CIB    |
| SIMPLEX INFRASTRUCTURES LTD                                    | NEW DELHI              | 1031833 | 23.09.2017 | 2017142918 |        | 291,341.00   | 1317205470 | 5500025692 | CIB    |
| SODEXO SVC INDIA PVT LTD                                       | HYDERABAD              | 1065473 | 21.09.2017 | 2017141882 |        | 575,500.00   | 3417114691 | 8200129871 | CIB    |
| SODEXO SVC INDIA PVT LTD                                       | HYDERABAD              | 1065473 | 07.09.2017 | 2017131853 |        | 583,200.00   | 3417103990 | 8200129871 | CIB    |
| SOUTHERN CHEMICALS   | BANGALORE              | 1129283 | 09.09.2017 | 2017133009 |        | 367,931.00   | 1317224339 | 4200046261 | CIB    |
| SOUTHERN CHEMICALS   | BANGALORE              | 1129283 | 09.09.2017 | 2017133010 |        | 213,983.00   | 1317224352 | 4200044539 | CIB    |
| SPM INSTRUMENTS INDIA PVT LTD                                  | HYDERABAD              | 1006049 | 21.09.2017 | 2017141879 |        | 70,560.00    | 1317244878 | 5500024964 | CIB    |
| SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD               | KURNOOL,ANDHRA PRADESH | 1006080 | 15.09.2017 | 2017137684 |        | 689,352.00   | 1317233696 | 4200044172 | CIB    |
| SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD               | KURNOOL,ANDHRA PRADESH | 1006080 | 28.09.2017 | 2017146981 |        | 380,151.00   | 1317251893 | 4200044172 | CIB    |
| SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD               | KURNOOL,ANDHRA PRADESH | 1006080 | 15.09.2017 | 2017137685 |        | 460,988.00   | 1317233716 | 4200046625 | CIB    |

|  |                           |         |            |            |        |               |            |            |        |
|--|---------------------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| SREE RAYALASEEMA HI-STRENGTH HYPO LTD  | KURNOOL,ANDHRA<br>PRADESH | 1006083 | 13.09.2017 | 2017136227 |        | 1,360,817.00  | 1317226647 | 4200045413 | CIB    |
| SREE RAYALASEEMA HI-STRENGTH HYPO LTD  | KURNOOL,ANDHRA<br>PRADESH | 1006083 | 14.09.2017 | 2017137109 |        | 386,155.00    | 1317233801 | 4200045770 | CIB    |
| SREETEL COMMUNICATIONS PRIVATE LIMITED | HYDERABAD                 | 1027594 | 29.09.2017 | 2017147968 |        | 122,767.00    | 1317252371 | 4600043867 | CIB    |
| SRIJAN CONSTRUCTION                    | GAIGHATA                  | 1146807 | 12.09.2017 | 2017134972 |        | 27,437.00     | 1317199100 | 5500024531 | CIB    |
| SRIRAM DIGITAL                         | VIJAYAPURA                | 1135495 | 13.09.2017 | 2017135744 |        | 3,441.00      | 3417099242 | 8200203677 | CIB    |
| SRIRAM DIGITAL                         | VIJAYAPURA                | 1135495 | 13.09.2017 | 2017135745 |        | 13,197.00     | 3417097532 | 8200202939 | CIB    |
| STEEL AUTHORITY OF INDIA LTD           | HYDERABAD                 | 1006228 | 20.09.2017 | 2017140832 |        | 21,977,274.00 | 1317240536 | 4200046067 | CIB    |
| STEEL AUTHORITY OF INDIA LTD           | HYDERABAD                 | 1006228 | 19.09.2017 | 2017140059 |        | 15,521,476.00 | 1317240522 | 4200046147 | CIB    |
| SUNIL HI TECH ENGINEERS LTD            | NAGPUR                    | 1031897 | 13.09.2017 | 2017136148 |        | 412,712.00    | 1317226841 | 5500026072 | CIB    |
| SUYASH ENGINEERING COMPANY             | BELAGAAVI                 | 1142969 | 16.09.2017 | 2017138437 |        | 45,473.00     | 1317237800 | 4200044823 | CIB    |
| Sai Tours & Travels                    | BIJAPUR                   | 1073774 | 11.09.2017 | 2017134148 |        | 6,893.00      | 3417106184 | 8200162012 | CIB    |
| Sai Tours & Travels                    | BIJAPUR                   | 1073774 | 19.09.2017 | 2017139483 |        | 60,014.00     | 1317239097 | 5500024091 | CIB    |
| Sureland Industrial Fire Safety Ltd    | Beijing                   | 2002771 | 06.09.2017 | 2017130516 |        | 459,000.00    | 1317170098 | 5500018919 | CIB    |
| TECHMARK ENGINEERS & CONSULTANTS       | NANGANALLUR,CHENN<br>AI   | 1070069 | 05.09.2017 | 2017129947 |        | 84,360.00     | 1317206047 | 4200043728 | CIB    |
| TEKMEASURE TECHNOLOGIES PVT LTD        | INDORE                    | 1133037 | 26.09.2017 | 2017144919 |        | 421,600.00    | 1317246560 | 4200045986 | CIB    |
| TEKMEASURE TECHNOLOGIES PVT LTD        | INDORE                    | 1133037 | 26.09.2017 | 2017144920 |        | 42,000.00     | 1317249522 | 40069032   | CIB    |
| TEREX EQUIPMENT PRIVATE LIMITED        | Greater Noida             | 1069104 | 07.09.2017 | 2017131854 |        | 1,291,567.00  | 1317223766 | 4200045530 | CIB    |
| THE POST MASTER,HPO,BIJAPUR            | BIJAPUR                   | 1126469 | 01.09.2017 | 3517017481 | 665277 | 14,810.00     |            |            | Cheque |
| THE POST MASTER,HPO,BIJAPUR            | BIJAPUR                   | 1126469 | 07.09.2017 | 3517018209 | 665279 | 10,457.00     |            |            | Cheque |
| THE SINGARENI COLLIERIES CO LTD        | Godavari Khani            | 1004993 | 02.09.2017 | 2017127205 |        | 12,949,713.00 | 5217005413 | 8000003634 | CIB    |
| THE SINGARENI COLLIERIES CO LTD        | Godavari Khani            | 1004993 | 09.09.2017 | 2017133016 |        | 13,444,540.00 | 5217005771 | 8000003634 | CIB    |
| THE SINGARENI COLLIERIES CO LTD        | Godavari Khani            | 1004993 | 15.09.2017 | 2017137933 |        | 12,615,200.00 | 5217006083 | 8000003634 | CIB    |
| THE SINGARENI COLLIERIES CO LTD        | Godavari Khani            | 1004993 | 20.09.2017 | 2017140741 |        | 15,634,482.00 | 5217006285 | 8000003634 | CIB    |
| THE SINGARENI COLLIERIES CO LTD        | Godavari Khani            | 1004993 | 20.09.2017 | 2017140736 |        | 11,021,618.00 | 5217006287 | 8000003634 | CIB    |
| THE SINGARENI COLLIERIES CO LTD        | Godavari Khani            | 1004993 | 04.09.2017 | 2017127930 |        | 12,264,179.00 | 5217005414 | 8000003634 | CIB    |
| THE SINGARENI COLLIERIES CO LTD        | Godavari Khani            | 1004993 | 20.09.2017 | 2017140737 |        | 15,497,820.00 | 5217006280 | 8000003634 | CIB    |
| THE SINGARENI COLLIERIES CO LTD        | Godavari Khani            | 1004993 | 20.09.2017 | 2017140738 |        | 14,178,982.00 | 5217006294 | 8000003634 | CIB    |
| THE SINGARENI COLLIERIES CO LTD        | Godavari Khani            | 1004993 | 22.09.2017 | 2017142655 |        | 7,710,785.00  | 1317246499 | 8000003634 | CIB    |
| THE SINGARENI COLLIERIES CO LTD        | Godavari Khani            | 1004993 | 20.09.2017 | 2017140739 |        | 7,189,303.00  | 5217006289 | 8000003634 | CIB    |
| THE SINGARENI COLLIERIES CO LTD        | Godavari Khani            | 1004993 | 18.09.2017 | 2017139047 |        | 11,305,262.00 | 5217006150 | 8000003634 | CIB    |
| THE SINGARENI COLLIERIES CO LTD        | Godavari Khani            | 1004993 | 07.09.2017 | 2017131775 |        | 2,997,480.00  | 1317223671 | 8000003634 | CIB    |
| THE SINGARENI COLLIERIES CO LTD        | Godavari Khani            | 1004993 | 05.09.2017 | 2017129647 |        | 11,592,351.00 | 1317206049 | 8000003634 | CIB    |
| THE SINGARENI COLLIERIES CO LTD        | Godavari Khani            | 1004993 | 07.09.2017 | 2017131289 |        | 13,395,630.00 | 5217005562 | 8000003634 | CIB    |
| THE SINGARENI COLLIERIES CO LTD        | Godavari Khani            | 1004993 | 06.09.2017 | 2017130660 |        | 7,416,477.00  | 1317223010 | 8000003634 | CIB    |
| THE SINGARENI COLLIERIES CO LTD        | Godavari Khani            | 1004993 | 18.09.2017 | 2017139048 |        | 9,905,580.00  | 5217006153 | 8000003634 | CIB    |
| THE SINGARENI COLLIERIES CO LTD        | Godavari Khani            | 1004993 | 27.09.2017 | 2017146355 |        | 2,956,218.00  | 1317250206 | 8000003634 | CIB    |

|                                      |                |         |            |            |                |            |            |     |
|--------------------------------------|----------------|---------|------------|------------|----------------|------------|------------|-----|
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 05.09.2017 | 2017129648 | 10,200,578.00  | 1317206084 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 05.09.2017 | 2017129649 | 5,715,531.00   | 1317206175 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 05.09.2017 | 2017129650 | 2,921,680.00   | 1317206305 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 05.09.2017 | 2017129651 | 9,981,675.00   | 5217005507 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 18.09.2017 | 2017139049 | 14,757,232.00  | 5217006152 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 20.09.2017 | 2017140742 | 10,292,129.00  | 1317241757 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 21.09.2017 | 2017142019 | 16,452,008.00  | 3417115173 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 21.09.2017 | 2017142018 | 4,594,620.00   | 1317244895 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 20.09.2017 | 2017140740 | 7,087,533.00   | 5217006296 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 01.09.2017 | 2017126510 | 11,780,847.00  | 5217005183 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 01.09.2017 | 2017126511 | 13,462,705.00  | 5217005181 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 19.09.2017 | 2017140058 | 2,963,143.00   | 1317240300 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 01.09.2017 | 2017126512 | 13,006,021.00  | 5217005180 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 01.09.2017 | 2017126513 | 13,339,369.00  | 5217005179 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 01.09.2017 | 2017126514 | 12,548,957.00  | 5217005176 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 01.09.2017 | 2017126515 | 12,880,022.00  | 5217005174 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 13.09.2017 | 2017136025 | 12,524,710.00  | 5217005957 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 13.09.2017 | 2017136024 | 13,457,405.00  | 5217005953 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 13.09.2017 | 2017136023 | 9,912,408.00   | 5217005950 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 13.09.2017 | 2017136022 | 5,995,486.00   | 1317226216 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 01.09.2017 | 2017126516 | 5,872,631.00   | 5217005173 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 15.09.2017 | 2017137929 | 10,265,009.00  | 5217006080 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 20.09.2017 | 2017140734 | 6,955,151.00   | 5217006292 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 15.09.2017 | 2017137930 | 1,394,308.00   | 5217006079 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 12.09.2017 | 2017134619 | 12,928,002.00  | 5217005850 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 12.09.2017 | 2017134371 | 6,828,489.00   | 5217005851 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 11.09.2017 | 2017134358 | 12,700,496.00  | 5217005852 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 20.09.2017 | 2017140735 | 12,955,330.00  | 5217006295 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 15.09.2017 | 2017137931 | 6,714,514.00   | 5217006081 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 15.09.2017 | 2017137932 | 14,483,702.00  | 5217006082 | 8000003634 | CIB |
| THE SINGARENI COLLIERIES CO LTD      | Godavari Khani | 1004993 | 09.09.2017 | 2017133017 | 14,186,033.00  | 3417100603 | 36AAACT887 | CIB |
| TOSHIKA TRADE LINK                   | BIJAPUR        | 1154340 | 19.09.2017 | 2017139493 | 6,412.00       | 3417093176 | 8200202230 | CIB |
| TOSHIKA TRADE LINK                   | BIJAPUR        | 1154340 | 19.09.2017 | 2017139494 | 10,616.00      | 3417093624 | 8200202247 | CIB |
| TOSHIKA TRADE LINK                   | BIJAPUR        | 1154340 | 19.09.2017 | 2017139492 | 872,879.00     | 1317234239 | 4200046308 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA          | 1067137 | 14.09.2017 | 2017136717 | 2,076,520.00   | 5217005936 | 5500023930 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA          | 1067137 | 28.09.2017 | 2017146982 | 9,020,099.00   | 1317251867 | 5500015796 | CIB |
| TUKARAM MEGHNATH RATHOD              | BIJAPUR        | 1133088 | 28.09.2017 | 2017147121 | 48,672.00      | 3417116972 | 8200203872 | CIB |
| Toshiba JSW Power Systems Pvt Ltd    | Chennai        | 1077073 | 29.09.2017 | 2017147708 | 55,620,075.00  | 1317252899 | 5500014641 | CIB |
| Toshiba JSW Power Systems Pvt Ltd    | Chennai        | 1077073 | 25.09.2017 | 2017144031 | 161,313,450.00 | 1317247724 | 5500014641 | CIB |

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|--|-------------|---------|------------|------------|---------------|------------|------------|-----|
| Toshiba JSW Power Systems Pvt Ltd        | Chennai     | 1077073 | 23.09.2017 | 2017143065 | 9,920,000.00  | 1317247645 | 5500012352 | CIB |
| UDAY KUMAR GUNDU                         | VIJAYAPURA  | 1143711 | 14.09.2017 | 2017137112 | 47,700.00     | 3417108699 | 8200186601 | CIB |
| UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD | CHENNAI     | 1005215 | 28.09.2017 | 2017146911 | 50,000.00     | 1317249862 | 40077187   | CIB |
| UNITED SOCIAL WELFARE ASSOCIATION        | BELGAUM     | 1121342 | 27.09.2017 | 2017145543 | 107,226.00    | 1317249909 | 5500024410 | CIB |
| UTILITY POWERTECH LTD                    | SOLAPUR     | 1115028 | 28.09.2017 | 2017146915 | 76,983.00     | 3417117269 | 5500026806 | CIB |
| UTILITY POWERTECH LTD                    | SOLAPUR     | 1115028 | 23.09.2017 | 2017143056 | 1,064,293.00  | 3417113981 | 5500025453 | CIB |
| UTILITY POWERTECH LTD                    | SOLAPUR     | 1115028 | 28.09.2017 | 2017146914 | 20,392.00     | 3417117254 | 5500026806 | CIB |
| UTILITY POWERTECH LTD                    | SOLAPUR     | 1115028 | 05.09.2017 | 2017129833 | 191,173.00    | 3417087247 | 4600046328 | CIB |
| UTILITY POWERTECH LTD                    | SOLAPUR     | 1115028 | 28.09.2017 | 2017146913 | 599,896.00    | 3417117235 | 5500026806 | CIB |
| UTILITY POWERTECH LTD                    | SOLAPUR     | 1115028 | 28.09.2017 | 2017146809 | 274,054.00    | 3417116965 | 5500025818 | CIB |
| UTILITY POWERTECH LTD                    | SOLAPUR     | 1115028 | 27.09.2017 | 2017146358 | 212,770.00    | 3417116921 | 5500025818 | CIB |
| UTILITY POWERTECH LTD                    | SOLAPUR     | 1115028 | 27.09.2017 | 2017146357 | 87,301.00     | 3417058677 | 5500027035 | CIB |
| UTILITY POWERTECH LTD                    | SOLAPUR     | 1115028 | 27.09.2017 | 2017146356 | 353,059.00    | 3417118352 | 5500027035 | CIB |
| UTILITY POWERTECH LTD                    | SOLAPUR     | 1115028 | 04.09.2017 | 2017128495 | 660,267.00    | 3417101274 | 5500025689 | CIB |
| UTILITY POWERTECH LTD                    | SOLAPUR     | 1115028 | 04.09.2017 | 2017128494 | 370,726.00    | 3417102265 | 4600046086 | CIB |
| UTILITY POWERTECH LTD                    | SOLAPUR     | 1115028 | 26.09.2017 | 2017144989 | 139,725.00    | 3417116720 | 5500025674 | CIB |
| UTILITY POWERTECH LTD                    | SOLAPUR     | 1115028 | 26.09.2017 | 2017144988 | 147,262.00    | 3417116699 | 5500025674 | CIB |
| UTILITY POWERTECH LTD                    | SOLAPUR     | 1115028 | 22.09.2017 | 2017142658 | 1,439,239.00  | 3417112677 | 5500025441 | CIB |
| UTILITY POWERTECH LTD                    | SOLAPUR     | 1115028 | 22.09.2017 | 2017142659 | 242,633.00    | 3417114900 | 5500024699 | CIB |
| UTKARSH INDIA LIMITED                    | HOWRAH      | 1032016 | 16.09.2017 | 2017138435 | 1,391,521.00  | 1317236321 | 4200046293 | CIB |
| Unity Infraprojects Ltd                  | Mumbai      | 1080141 | 15.09.2017 | 2017137200 | 14,112,000.00 | 5217005794 | 5500017357 | CIB |
| Unity Infraprojects Ltd                  | Mumbai      | 1080141 | 13.09.2017 | 2017136185 | 15,680,000.00 | 5217005884 | 5500017357 | CIB |
| Unity Infraprojects Ltd                  | Mumbai      | 1080141 | 23.09.2017 | 2017142920 | 20,000,000.00 | 1317246542 | 5500017357 | CIB |
| Unity Infraprojects Ltd                  | Mumbai      | 1080141 | 04.09.2017 | 2017128343 | 7,703,985.00  | 1317206144 | 5500017357 | CIB |
| Unity Infraprojects Ltd                  | Mumbai      | 1080141 | 28.09.2017 | 2017146840 | 29,400,000.00 | 5217006509 | 5500017357 | CIB |
| VASU CHEMICALS                           | MUMBAI      | 1005345 | 07.09.2017 | 2017131850 | 113,280.00    | 1317223111 | 4200044636 | CIB |
| VATCO ELEC-POWER PVT LTD                 | NAVI MUMBAI | 1018373 | 21.09.2017 | 2017141881 | 23,600.00     | 1317244910 | 4500036480 | CIB |
| VEERABHADRESHWAR TRADERS                 | VIJAYAPUR   | 1158804 | 11.09.2017 | 2017134154 | 209,100.00    | 1317224989 | 4600046214 | CIB |
| VRISHABH SALES                           | SOLAPUR     | 1144121 | 15.09.2017 | 2017137758 | 56,290.00     | 1317236342 | 8200204803 | CIB |
| Vishal Pipes Ltd                         | NEW DELHI   | 1076029 | 26.09.2017 | 2017144913 | 4,272,508.00  | 1317244231 | 4200046294 | CIB |
| ZUARI CEMENT LTD                         | BANGALORE   | 1102166 | 15.09.2017 | 2017137687 | 19,004,384.00 | 1317236382 | 4200046286 | CIB |
| ZUARI CEMENT LTD                         | BANGALORE   | 1102166 | 14.09.2017 | 2017136719 | 2,975,998.00  | 1317233727 | 4200046286 | CIB |