

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.10.2017 To 31.10.2017

| Vendor Name                             | Vendor City                          | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc    | PO No      | Mode   |
|---|--------------------------------------|-----------|------------|------------|-----------|--------------|------------|------------|------------|--------|
| 3538/ANIL PRAKASH TYAGI SECURITY AGENCY | BHOPAL                               | 1150167   | 26.10.2017 | 2017168342 |           | 1,305,273.00 | 3417138954 |            | 4600040101 | CIB    |
| A N SHARMA                              | VINDHYANAGAR<br>DIST SINGRAULI<br>MP | 1159649   | 20.10.2017 | 2017165103 |           | 11,125.00    | 3117016561 |            |            | CIB    |
| AADHAR PRAKASHAN PVT LTD -              | PANCHKULA<br>(HARYANA)               | 1161580   | 10.10.2017 | 3517022121 | 517995    | 77,450.00    | 3417129216 | 17301-16   | 8200207272 | Cheque |
| ABS REFRACTORIES PVT LTD                | KATNI                                | 1028023   | 04.10.2017 | 2017149381 |           | 400,261.00   | 1317259059 |            | 4000182957 | CIB    |
| ABS REFRACTORIES PVT LTD                | KATNI                                | 1028023   | 17.10.2017 | 2017161748 |           | 400,261.00   | 1317274343 |            | 4000182957 | CIB    |
| ACE MARKETING PVT LTD                   | NEW DELHI                            | 1006605   | 26.10.2017 | 3517023787 | 62189     | 5,565,829.00 | 3417135063 | 2017-18/10 | 4000180717 | Cheque |
| ACE MARKETING PVT LTD                   | NEW DELHI                            | 1006605   | 25.10.2017 | 3517023652 | 62185     | 6,619,640.00 | 3417135114 | 2017-18/10 | 4000177491 | Cheque |
| AIRADS LTD                              | NEW DELHI                            | 1009157   | 27.10.2017 | 2017169535 |           | 580,059.00   | 3417144263 |            | 8200209390 | CIB    |
| AJAY KUMAR SAHU                         | SINGRAULI                            | 1149686   | 14.10.2017 | 2017159167 |           | 21,136.00    | 3417125616 |            | 4600040110 | CIB    |
| AJEET CONSTRUCTION CO                   | SAKTINAGAR                           | 1028130   | 13.10.2017 | 2017158180 |           | 52,545.00    | 1317117000 |            | 4000172460 | CIB    |
| AK JAISWAL                              | W Aidhan                             | 1032378   | 05.10.2017 | 2017150643 |           | 78,750.00    | 3417120016 |            | 8200206836 | CIB    |
| ALIKRAFT ENGINEERS PVT LTD              | VADODARA                             | 1096894   | 26.10.2017 | 2017168340 |           | 202,270.00   | 1317286035 |            | 4000187875 | CIB    |
| AMANA KHATOON                           | SINGRAULI                            | 1158324   | 28.10.2017 | 3517023987 | 518037    | 4,438.00     | 1317289531 | 2017164978 |            | Cheque |
| AMANA KHATOON                           | SINGRAULI                            | 1158324   | 20.10.2017 | 2017164978 |           | 4,438.00     | 3117016717 |            |            | CIB    |
| AMARJEET CHARMAKAR                      | VINDHYANAGAR                         | 1098430   | 20.10.2017 | 2017165074 |           | 6,125.00     | 3117016741 |            |            | CIB    |
| AMCO SAFT INDIA PVT LTD                 | BANGALORE                            | 1010564   | 20.10.2017 | 2017164386 |           | 160,022.00   | 3414257829 |            | 4000118357 | CIB    |
| AMIT KUMAR PANDEY                       | DISTT- SINGRAULI                     | 1151856   | 14.10.2017 | 2017159201 |           | 12,024.00    | 1317277406 |            | 4000173132 | CIB    |
| AMIT TRADING                            | KANPUR                               | 1109639   | 25.10.2017 | 2017167899 |           | 293,820.00   | 3417115802 |            | 4000188939 | CIB    |
| AMITLAL                                 | SIDHI                                | 1034450   | 10.10.2017 | 2017154747 |           | 1,664.00     | 3417130974 |            |            | CIB    |
| ANNEX CORPORATE SERVICES PVT LTD        | SINGRULI                             | 1148678   | 18.10.2017 | 2017164085 |           | 2,419.00     | 3417139808 |            | 8200208533 | CIB    |
| ANNEX CORPORATE SERVICES PVT LTD        | SINGRULI                             | 1148678   | 18.10.2017 | 2017162846 |           | 2,360.00     | 3417139803 |            | 8200208533 | CIB    |
| AO CASH BSNL SIDHI                      | Sidhi                                | 1033473   | 23.10.2017 | 2017165819 |           | 70,503.00    | 3417141434 |            | 8200202897 | CIB    |
| AO CASH BSNL SIDHI                      | Sidhi                                | 1033473   | 25.10.2017 | 2017167342 |           | 107,362.00   | 1317285704 |            | 8200202897 | CIB    |
| AO CASH BSNL SIDHI                      | Sidhi                                | 1033473   | 23.10.2017 | 2017165818 |           | 36,859.00    | 3417141447 |            | 8200202897 | CIB    |
| ARUDRA ENGINEERS PVT LTD                | CHENNAI                              | 1000474   | 20.10.2017 | 3517023240 | 518012    | 272,256.00   | 1317281696 | ARSR020040 |            | Cheque |
| ARVIND ERECTORS                         | Sonebhadra                           | 1083181   | 14.10.2017 | 2017159470 |           | 244,525.00   | 1317278181 |            | 4000186697 | CIB    |
| ASHISH KUMAR MAZUMDAR                   | JAMSHEDPUR                           | 1155656   | 20.10.2017 | 2017165101 |           | 10,000.00    | 3117016668 |            |            | CIB    |
| ASHOK KR PANDEY                         | SIDHI                                | 1028176   | 26.10.2017 | 2017168306 |           | 20,580.00    | 3417141003 |            | 4000103448 | CIB    |

|   |                  |         |            |            |        |              |            |            |            |        |
|---|------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| ASHOK KUMAR UPADHYAY                    | DISTT- SINGRAULI | 1153591 | 20.10.2017 | 2017164391 |        | 104,627.00   | 1317282050 |            | 4600042405 | CIB    |
| ASIAN FERTILIZER LTD                    | GORAKHPUR        | 1006647 | 11.10.2017 | 2017155637 |        | 41,624.00    | 1317264207 |            | 4000153554 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | WAIDHAN          | 1028143 | 27.10.2017 | 2017169614 |        | 1,773,000.00 | 5217008378 |            | 8200209626 | CIB    |
| AYODHYA PANDEY                          | WAIDHAN          | 1121399 | 20.10.2017 | 2017165085 |        | 10,000.00    | 3117016546 |            |            | CIB    |
| Abdul Shahid Siddiqui                   | Singrauli        | 1084317 | 21.10.2017 | 3517023263 | 518020 | 84,000.00    | 1317280932 | 1000155906 |            | Cheque |
| B K ENTERPRISES                         | SINGRAULI        | 1114164 | 27.10.2017 | 2017169576 |        | 110,879.00   | 1317288286 |            | 4000155552 | CIB    |
| B P SINGH                               | WAIDHAN          | 1044758 | 18.10.2017 | 2017162922 |        | 10,457.00    | 3417116038 |            | 8200206353 | CIB    |
| B P SINGH                               | WAIDHAN          | 1044758 | 18.10.2017 | 2017162921 |        | 255,221.00   | 3417069084 |            | 4000165588 | CIB    |
| B R ENGINEERING                         | WAIDHAN          | 1079735 | 16.10.2017 | 2017159925 |        | 371,939.00   | 3417128845 |            | 4000159599 | CIB    |
| B R ENGINEERING                         | WAIDHAN          | 1079735 | 16.10.2017 | 2017159924 |        | 1,044,481.00 | 3417125106 |            | 4000159599 | CIB    |
| BALAJEE ASSOCIATES                      | SINGRAULI        | 1054703 | 25.10.2017 | 2017167343 |        | 425,419.00   | 3417129009 |            | 4000190635 | CIB    |
| BALAJEE ASSOCIATES                      | SINGRAULI        | 1054703 | 26.10.2017 | 2017168182 |        | 2,713,229.00 | 3417119444 |            | 4000188385 | CIB    |
| BALI RAM SAHU S/O PAHALWAN SAHU DHOTI   | SINGRAULI        | 1103287 | 26.10.2017 | 2017168341 |        | 66,387.00    | 1317286115 |            | 4000184936 | CIB    |
| BASANT ENGINEERING CO                   | VINDHYANAGAR     | 1033484 | 16.10.2017 | 2017160804 |        | 242,455.00   | 3417125740 |            | 4000155734 | CIB    |
| BASANT ENGINEERING CO                   | VINDHYANAGAR     | 1033484 | 16.10.2017 | 2017160803 |        | 575,218.00   | 3417125715 |            | 4000155734 | CIB    |
| BASANT ENGINEERING CO                   | VINDHYANAGAR     | 1033484 | 16.10.2017 | 2017160802 |        | 543,250.00   | 1317278868 |            | 4000183693 | CIB    |
| BASANT ENGINEERING CO                   | VINDHYANAGAR     | 1033484 | 16.10.2017 | 2017160801 |        | 330,913.00   | 1317277383 |            | 4000180061 | CIB    |
| BASANT ENGINEERING CO                   | VINDHYANAGAR     | 1033484 | 13.10.2017 | 2017158185 |        | 670,545.00   | 3417131256 |            | 4000168349 | CIB    |
| BASANT ENGINEERING CO                   | VINDHYANAGAR     | 1033484 | 16.10.2017 | 2017160800 |        | 308,219.00   | 1317277367 |            | 4000180061 | CIB    |
| BASANT ENGINEERING CO                   | VINDHYANAGAR     | 1033484 | 14.10.2017 | 2017159514 |        | 604,527.00   | 1317278515 |            | 4000190580 | CIB    |
| BASANT ENGINEERING CO                   | VINDHYANAGAR     | 1033484 | 14.10.2017 | 2017159198 |        | 761,021.00   | 1317276789 |            | 4000179415 | CIB    |
| BEENA SINGH                             | VINDHYANAGAR     | 1103999 | 10.10.2017 | 2017154761 |        | 22,362.00    | 3417130988 |            |            | CIB    |
| BHAGWANTI DEVI                          | SIDHI            | 1034446 | 10.10.2017 | 2017154744 |        | 5,560.00     | 3417130971 |            |            | CIB    |
| BHARAT ELECTRICALS PROP: BHARAT BHUSHAN | SINGRAULI        | 1087424 | 30.10.2017 | 3517024069 | 518038 | 2,050.00     | 3417144622 | 32         | 8200209125 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD            | NEW DELHI        | 1000825 | 06.10.2017 | 2017150944 |        | 251,172.00   | 1317262504 |            | 5500020518 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD            | NEW DELHI        | 1006667 | 26.10.2017 | 2017168539 |        | 859,534.00   | 1317252878 |            | 5500022828 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD            | NEW DELHI        | 1008679 | 04.10.2017 | 2017149091 |        | 74,162.00    | 3417111869 |            | 5500014004 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG    | NOIDA            | 1006668 | 06.10.2017 | 2017150946 |        | 2,640,000.00 | 1317262147 |            | 5500017328 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG    | NOIDA            | 1006668 | 06.10.2017 | 2017150945 |        | 1,385,444.00 | 1317262119 |            | 5500015408 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG    | NOIDA            | 1006668 | 25.10.2017 | 2017167893 |        | 13,236.00    | 1317286015 |            | 4000129663 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG    | NOIDA            | 1006668 | 26.10.2017 | 2017168678 |        | 444,542.00   | 1317286882 |            | 4000067540 | CIB    |
| BHARAT SANGAL                           | NEW DELHI        | 1000839 | 04.10.2017 | 2017148778 |        | 39,100.00    | 3417120099 |            | 8200206821 | CIB    |
| BHARDWAJ ENGINEERING CO                 | SAKTINAGAR       | 1028311 | 10.10.2017 | 2017154452 |        | 224,930.00   | 1317270737 |            | 4000183109 | CIB    |
| BHEL NEW DELHI                          | NEW DELHI        | 1035771 | 12.10.2017 | 2017157789 |        | 29,222.00    | 1317265470 |            | 5500004487 | CIB    |
| BHEL NEW DELHI                          | NEW DELHI        | 1035771 | 12.10.2017 | 2017157790 |        | 10,621.00    | 1317265470 |            | 5500004487 | CIB    |
| BHEL NEW DELHI                          | NEW DELHI        | 1035771 | 12.10.2017 | 2017157791 |        | 80,360.00    | 1317265464 |            | 5500004487 | CIB    |
| BHEL NEW DELHI                          | NEW DELHI        | 1035771 | 12.10.2017 | 2017157792 |        | 29,208.00    | 1317265464 |            | 5500004487 | CIB    |
| BHEL NEW DELHI                          | NEW DELHI        | 1035771 | 12.10.2017 | 2017157793 |        | 2,342.00     | 1317266319 |            | 5500004527 | CIB    |

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|--|-----------------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| BHEL NEW DELHI                                     | NEW DELHI             | 1035771 | 12.10.2017 | 2017157794 |        | 2,922.00     | 1317265926 | 550004487  | CIB               |
| BHEL NEW DELHI                                     | NEW DELHI             | 1035771 | 12.10.2017 | 2017157795 |        | 1,062.00     | 1317265926 | 550004487  | CIB               |
| BHOOMESHWARI PUSAM                                 | SIDHI                 | 1034448 | 10.10.2017 | 2017154745 |        | 4,617.00     | 3417130972 |            | CIB               |
| BHOOMESHWARI PUSAM                                 | SINGRAULI             | 1157082 | 20.10.2017 | 2017165102 |        | 3,688.00     | 3117016733 |            | CIB               |
| BIBHUTI RAM  | GHOSI                 | 1087759 | 20.10.2017 | 2017165071 |        | 5,000.00     | 3117016714 |            | CIB               |
| BINDESHWAR SINGH                                   | BHOJPUR (ARA)         | 1122541 | 20.10.2017 | 2017165088 |        | 11,625.00    | 3117016669 |            | CIB               |
| BINDESHWAR SINGH                                   | BHOJPUR (ARA)         | 1122541 | 20.10.2017 | 2017165089 |        | 11,625.00    | 3117016736 |            | CIB               |
| BISHWA NATH SINGH                                  | VINDHYANAGAR          | 1065347 | 20.10.2017 | 2017165064 |        | 12,625.00    | 3117016723 |            | CIB               |
| BRIJESH PANDEY                                     | SINGRAULI             | 1106421 | 11.10.2017 | 2017155684 |        | 22,344.00    | 3417125140 | 4000102727 | CIB               |
| BROTHERS ENGG & ERECTORS LTD                       | KORBA                 | 1035807 | 23.10.2017 | 2017165553 |        | 626,885.00   | 1317283663 | 4000191048 | CIB               |
| BTL EPC LIMITED                                    | KOLKATA               | 1079769 | 26.10.2017 | 5217008353 | 472206 | 2,573,446.00 | 5217007391 | 5500015825 | 5500015825 Cheque |
| Booty Devi   | Vindhyaganagar        | 1076413 | 10.10.2017 | 2017154755 |        | 9,988.00     | 3417130982 |            | CIB               |
| C S PANDEY & CO                                    | WAIDHAN               | 1028409 | 16.10.2017 | 2017159995 |        | 582,921.00   | 1317278518 | 4000190497 | CIB               |
| C&S ELECTRIC LTD                                   | GREATER NOIDA         | 1021152 | 12.10.2017 | 2017156763 |        | 1,496,250.00 | 3417070868 | 4000188303 | CIB               |
| CHANDRA CONSTRUCTION                               | SINGRAULI,<br>WAIDHAN | 1156303 | 20.10.2017 | 2017164792 |        | 741,112.00   | 1317282424 | 4000188924 | CIB               |
| CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP | SHAKTINAGAR           | 1079731 | 16.10.2017 | 2017159998 |        | 24,018.00    | 1317277106 | 4000182279 | CIB               |
| CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP | SHAKTINAGAR           | 1079731 | 13.10.2017 | 2017158187 |        | 169,243.00   | 1317271399 | 4000182279 | CIB               |
| CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP | SHAKTINAGAR           | 1079731 | 24.10.2017 | 2017166388 |        | 171,995.00   | 1317282193 | 4000182279 | CIB               |
| CHITRA REKHA DHAMI                                 | JABALPUR              | 1119887 | 10.10.2017 | 2017154766 |        | 62,765.00    | 3417130994 |            | CIB               |
| CLASSIC INTERIORS                                  | HYDERABAD             | 1024033 | 30.10.2017 | 2017170603 |        | 680,000.00   | 1317288679 | 5500022449 | CIB               |
| COMPRESSOR VALVES & EQUIPMENT                      | KOLKATTA              | 1021467 | 26.10.2017 | 2017168179 |        | 12,443.00    | 3417128072 | 4500036772 | CIB               |
| Coats & Lining                                     | Varanasi              | 1071466 | 10.10.2017 | 2017154482 |        | 332,000.00   | 1317270735 | 4000182921 | CIB               |
| Coats & Lining                                     | Varanasi              | 1071466 | 11.10.2017 | 2017155659 |        | 20,000.00    | 1317270736 | 4000182921 | CIB               |
| D.K.PANDEY   | VARANASI              | 1065001 | 20.10.2017 | 2017165062 |        | 15,500.00    | 3117016671 |            | CIB               |
| D.K.PANDEY   | VARANASI              | 1065001 | 20.10.2017 | 2017165063 |        | 4,412.00     | 3117016775 |            | CIB               |
| DAMODAR PRASAD S/O RAMJATAN PRASAD                 | SINGRAULI             | 1089556 | 13.10.2017 | 2017158188 |        | 298,734.00   | 1317274188 | 4000188932 | CIB               |
| DC INDUSTRIAL PLANT SERVICES PVT LTD               | KOLKATA               | 1001363 | 20.10.2017 | 2017164384 |        | 162,029.00   | 1317240400 | 4000155057 | CIB               |
| DEEN DAYAL RAM                                     | VARANASI              | 1127568 | 20.10.2017 | 2017165090 |        | 16,500.00    | 3117016673 |            | CIB               |
| DEENA NATH SINGH KUSHWAHA                          | VARANASI              | 1127888 | 20.10.2017 | 2017165093 |        | 12,625.00    | 3117016731 |            | CIB               |
| DHANESHWAR RAM                                     | GARWAR                | 1115006 | 24.10.2017 | 3517023582 | 62178  | 11,625.00    | 3117016660 | PRMS       | Cheque            |
| DHARMA RAJ SHARMA                                  | VINDHYANAGAR          | 1103199 | 20.10.2017 | 2017165077 |        | 15,500.00    | 3117016662 |            | CIB               |
| DINESH KUMAR MISHRA                                | SINGRAULI             | 1139037 | 18.10.2017 | 2017162926 |        | 13,156.00    | 3417137189 | 8200201997 | CIB               |
| DINESH SHARMA                                      | SINGRAULI             | 1142400 | 13.10.2017 | 2017158903 |        | 40,302.00    | 3417112286 | 4600036325 | CIB               |
| DIRECTOR, NML, JAMSHEDPUR                          | JAMSHEDPUR            | 1012566 | 18.10.2017 | 2017163916 |        | 792          | 5217007497 | 8200203331 | CIB               |
| DOODH NATH PRASAD                                  | VARANASI              | 1156380 | 24.10.2017 | 3517023593 | 62181  | 10,000.00    | 3117016680 | PRMS       | Cheque            |

|   |                  |         |            |            |        |               |            |            |                 |        |
|---|------------------|---------|------------|------------|--------|---------------|------------|------------|-----------------|--------|
| DOODH NATH PRASAD                                     | VARANASI         | 1156380 | 24.10.2017 | 3517023585 | 62179  | 10,000.00     | 3117016721 | PRMS       |                 | Cheque |
| DR AMBEDKAR PUSTAKALAYA                               | WAIHDHAN         | 1028473 | 30.10.2017 | 3517024084 | 62190  | 5,625.00      | 3417144301 |            | 1732 8200203763 | Cheque |
| DUIJEE KOL  | VINDHYANAGAR     | 1119420 | 10.10.2017 | 2017154765 |        | 19,467.00     | 3417130993 |            |                 | CIB    |
| DURGA CONSTRUCTION                                    | SINGRAULI        | 1138885 | 18.10.2017 | 3517023108 | 518009 | 699,420.00    | 1317281225 |            | 3               | Cheque |
| DURGAWATI DEVI  | VARANASI (UP)    | 1159652 | 20.10.2017 | 2017165104 |        | 6,312.00      | 3117016658 |            |                 | CIB    |
| DURGAWATI DEVI  | VARANASI (UP)    | 1159652 | 20.10.2017 | 2017165105 |        | 5,062.00      | 3117016944 |            |                 | CIB    |
| DURGESH MERCHANDISE PVT LTD                           | KOLKATA          | 1157186 | 21.10.2017 | 3517023260 | 518017 | 130,000.00    | 1317281112 | 1000176574 |                 | Cheque |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 04.10.2017 | 2017148823 |        | 142,398.00    | 3417094930 |            | 8200097051      | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 04.10.2017 | 2017148824 |        | 39,937.00     | 3417094939 |            | 8200097051      | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 04.10.2017 | 2017148825 |        | 38,997.00     | 3417101699 |            | 8200097051      | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 04.10.2017 | 2017148826 |        | 23,412.00     | 3417105930 |            | 8200097051      | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 04.10.2017 | 2017148827 |        | 15,537.00     | 3417112287 |            | 8200142577      | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 04.10.2017 | 2017148817 |        | 104,775.00    | 3417089181 |            | 8200097051      | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 04.10.2017 | 2017148815 |        | 59,130.00     | 3417089157 |            | 8200097051      | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 04.10.2017 | 2017148814 |        | 5,913.00      | 3417089116 |            | 8200097051      | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 04.10.2017 | 2017148816 |        | 48,251.00     | 3417089167 |            | 8200097051      | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 04.10.2017 | 2017148818 |        | 9,164.00      | 3417089183 |            | 8200097051      | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 11.10.2017 | 2017155652 |        | 26,276,629.00 | 3417130241 |            | 8200202100      | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 04.10.2017 | 2017148819 |        | 51,050.00     | 3417089190 |            | 8200097051      | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 04.10.2017 | 2017148820 |        | 17,071.00     | 3417089193 |            | 8200097051      | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 04.10.2017 | 2017148821 |        | 329           | 3417089195 |            | 8200097051      | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 04.10.2017 | 2017148822 |        | 43,513.00     | 3417089199 |            | 8200097051      | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 31.10.2017 | 2017171135 |        | 48,984.00     | 3417107835 |            | 8200097051      | CIB    |
| Dhanukdhari   | Vindhyanagar     | 1084911 | 20.10.2017 | 2017165069 |        | 6,500.00      | 3117016656 |            |                 | CIB    |
| ENERGY EFFICIENCY SERVICES LIMITED                    | NEW DELHI        | 8000045 | 04.10.2017 | 3517021119 | 517990 | 2,591,830.00  | 1317259103 | STALE CHQ  |                 | Cheque |
| FIBRO FLEX INDUSTRIES                                 | FATEHPUR         | 1010838 | 30.10.2017 | 2017170649 |        | 370,335.00    | 1317288290 |            | 5500025814      | CIB    |
| G L SHUKLA  | REWA (MP)        | 1066245 | 20.10.2017 | 2017165065 |        | 10,000.00     | 3117016564 |            |                 | CIB    |
| G L SHUKLA  | REWA (MP)        | 1066245 | 20.10.2017 | 2017165066 |        | 1,065.00      | 3117016737 |            |                 | CIB    |
| GANESH PRASAD GUPTA                                   | MIRZAPUR         | 1118473 | 20.10.2017 | 2017164974 |        | 16,425.00     | 3117016732 |            |                 | CIB    |
| GANESH PRASAD GUPTA                                   | MIRZAPUR         | 1118473 | 20.10.2017 | 2017164973 |        | 16,425.00     | 3117016666 |            |                 | CIB    |
| GANGA PRASAD PATHAK                                   | DISTT. SINGRAULI | 1108394 | 20.10.2017 | 2017165080 |        | 8,000.00      | 3117016679 |            |                 | CIB    |
| GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED) | KOLKATA          | 1000285 | 05.10.2017 | 2017149517 |        | 2,048,614.00  | 1317260838 |            | 5500018566      | CIB    |
| GENERAL ELECTRIC MOTOR CO                             | MUMBAI           | 1039583 | 03.10.2017 | 3517021011 | 517986 | 430,989.00    | 1317253856 |            | 23              | Cheque |
| GLOBAL MARKETING                                      | BHOPAL           | 1136110 | 17.10.2017 | 2017161767 |        | 55,298.00     | 3417118364 |            | 4000176167      | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD                     | SAKTINAGAR       | 1028751 | 16.10.2017 | 2017160797 |        | 1,090,680.00  | 1317278530 |            | 4000187293      | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD                     | SAKTINAGAR       | 1028751 | 16.10.2017 | 2017160798 |        | 678,636.00    | 1317278542 |            | 4000179414      | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD                     | SAKTINAGAR       | 1028751 | 04.10.2017 | 2017149086 |        | 1,147,079.00  | 1317258918 |            | 5500019136      | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD                     | SAKTINAGAR       | 1028751 | 13.10.2017 | 2017159028 |        | 720,104.00    | 1317275467 |            | 4000185404      | CIB    |

|   |              |         |            |            |        |              |            |            |            |        |
|---|--------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| GOYAL MACHINERY ELECTRICAL STORES                 | SINGRAULI    | 1160016 | 10.10.2017 | 3517022120 | 517994 | 9,453.00     | 3417118375 | 48         | 4500036362 | Cheque |
| GRASIM INDUSTRIES LTD                             | SONEBHADRA   | 1143888 | 18.10.2017 | 2017162886 |        | 42,436.00    | 3417119897 |            | 4000178507 | CIB    |
| GRASIM INDUSTRIES LTD                             | SONEBHADRA   | 1143888 | 18.10.2017 | 2017162914 |        | 809,673.00   | 3417119926 |            | 4000178507 | CIB    |
| GREESHM JAIN                                      | JABALPUR     | 1032453 | 09.10.2017 | 2017152861 |        | 166,725.00   | 3417120022 |            | 8200206834 | CIB    |
| GROWMORE ADVISORS PVT LTD                         | NEW DELHI    | 1061909 | 25.10.2017 | 3517023654 | 518024 | 615,941.00   | 1317285837 | GMA/SER1/2 |            | Cheque |
| GUPTA RADIO SERVICE & ELECTRONICS                 | SINGRAOLI    |         |            |            |        |              |            |            |            |        |
|   | COLLERY      | 1028694 | 11.10.2017 | 2017155638 |        | 19,845.00    | 3417101854 |            | 4500036461 | CIB    |
| HENKEL ADHESIVES TECHNOLOGIES INDIA PVT LTD       | GURGAON      | 1097271 | 26.10.2017 | 3517023801 | 518030 | 152,711.00   | 1317285677 | SD/RET REL |            | Cheque |
| HERITAGE HOSPITALS LTD                            | VARANASI     | 1033589 | 31.10.2017 | 2017171158 |        | 18,844.00    | 3117018129 |            | 113452     | CIB    |
| HIRAWATI  | VARANASI     | 1090920 | 10.10.2017 | 2017154759 |        | 35,949.00    | 3417130986 |            |            | CIB    |
| IDEA CELLULAR LTD                                 | INDORE       | 1088841 | 23.10.2017 | 2017165820 |        | 35,487.00    | 3417141451 |            | 8200202469 | CIB    |
| IDEAL FLOW CONTROL PVT LTD                        | CHENNAI      | 1097847 | 14.10.2017 | 2017159162 |        | 1,599,900.00 | 1317277307 |            | 4000190492 | CIB    |
| INDIA MOTOR STORES                                | SIDHI        | 1028877 | 12.10.2017 | 2017156774 |        | 349,284.00   | 3417114956 |            | 4000186643 | CIB    |
| INDIAN INSTITUTE OF CHEMICAL TECHNOLOGY           | HYDERABAD    | 1032713 | 26.10.2017 | 5217008358 | 518033 | 89,100.00    | 5217008358 |            |            | Cheque |
| IRCLASS SYSTEMS AND SOLUTIONS PVT LTD             | MUMBAI       | 1137962 | 27.10.2017 | 3517023928 | 518036 | 68,747.00    | 3417144887 | CAL1718ICS | 8200207376 | Cheque |
| Indian Coffee Workers Co-Operative Society Ltd    | JABALPUR     | 1008722 | 05.10.2017 | 2017149698 |        | 4,837,037.00 | 3417123865 |            | 4600044078 | CIB    |
| Indian Institute Of Technology ROORKEE            | ROORKEE      | 1050235 | 31.10.2017 | 3517024163 | 62194  | 314,463.00   | 1317289730 | 1          |            | Cheque |
| Institute of Minerals & Materials Technology      | BHUBANESHWAR | 1056974 | 18.10.2017 | 2017163917 |        | 53,428.00    | 5217007573 |            | 8200208407 | CIB    |
| Institute of Minerals & Materials Technology      | BHUBANESHWAR | 1056974 | 27.10.2017 | 2017169451 |        | 42,742.00    | 5217007936 |            | 8200209009 | CIB    |
| JAGDISH SINGH                                     | CHHIBBI      | 1087760 | 20.10.2017 | 2017165072 |        | 9,250.00     | 3117016664 |            |            | CIB    |
| JAGRAN SOLUTIONS (A UNIT OF JAGRAN PRAKASHAN LTD) | NEW DELHI    | 1103449 | 26.10.2017 | 3517023798 | 518029 | 639,490.00   | 3417065371 | 3RD RAB    | 4600034033 | Cheque |
| JAI PRAKASH SHRIVASTAVA                           | SIDHI        | 1161127 | 04.10.2017 | 2017148769 |        | 30,870.00    | 3417120066 |            | 8200206827 | CIB    |
| JAWAHAR YADAV                                     | WAIDHAN      | 1028997 | 11.10.2017 | 2017155677 |        | 300,000.00   | 1317273027 |            | 4000184321 | CIB    |
| JEEN ENGINEERING PVT LTD                          | Kolkata      | 1066442 | 26.10.2017 | 2017168183 |        | 191,194.00   | 1317284940 |            | 4000134495 | CIB    |
| JIURANI   | VINDHYANAGAR | 1119419 | 10.10.2017 | 2017154764 |        | 19,989.00    | 3417130992 |            |            | CIB    |
| JYOTI ENGINEERING WORKS                           | WAIDHAN      | 1029012 | 18.10.2017 | 2017162920 |        | 257,725.00   | 1317280589 |            | 4000179339 | CIB    |
| JYOTI ENGINEERING WORKS                           | WAIDHAN      | 1029012 | 26.10.2017 | 2017168307 |        | 940,936.00   | 3417128355 |            | 4000152754 | CIB    |
| JYOTI ENGINEERING WORKS                           | WAIDHAN      | 1029012 | 16.10.2017 | 2017161063 |        | 475,334.00   | 1317279539 |            | 4000181584 | CIB    |
| Jagdish Singh                                     | Singrauli    | 1077557 | 20.10.2017 | 2017165067 |        | 8,625.00     | 3117016553 |            |            | CIB    |
| Jalil Ansari                                      | SONEBHADRA   | 1083398 | 20.10.2017 | 2017165068 |        | 10,000.00    | 3117016728 |            |            | CIB    |
| KAILASH SINGH YADAV                               | VARANASI     | 1127871 | 20.10.2017 | 2017165092 |        | 11,625.00    | 3117016667 |            |            | CIB    |
| KALAWATI  | SIDHI        | 1034449 | 10.10.2017 | 2017154746 |        | 4,438.00     | 3417130973 |            |            | CIB    |
| KAMALA TIWARI B-185, NH-2                         | VINDHYANAGAR | 1144435 | 09.10.2017 | 2017152849 |        | 38,000.00    | 1317198444 |            | GI-ORD CLA | CIB    |
| KAMALESH KUMARI                                   | VINDHYANAGAR | 1159667 | 20.10.2017 | 2017165107 |        | 5,000.00     | 3117016659 |            |            | CIB    |
| KAMLESH KUMAR SRIVASTAVA                          | WAIDHAN      | 1139028 | 18.10.2017 | 2017162924 |        | 13,156.00    | 3417137157 |            | 8200202005 | CIB    |
| KAMLESH PANDEY                                    | SINGRAULI    | 1107646 | 14.10.2017 | 2017159163 |        | 21,266.00    | 3417131613 |            | 4000103458 | CIB    |
| KAMLESH PANDEY                                    | SINGRAULI    | 1107646 | 14.10.2017 | 2017159164 |        | 21,266.00    | 3417131712 |            | 4000103458 | CIB    |
| KAMLESH PANDEY                                    | SINGRAULI    | 1107646 | 14.10.2017 | 2017159165 |        | 20,580.00    | 3417131717 |            | 4000103458 | CIB    |

|                                     |                         |         |            |            |        |              |            |            |                   |
|-------------------------------------|-------------------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| KANPUR MEDICAL CENTRE PVT LTD       | KANPUR                  | 1025271 | 31.10.2017 | 3517024159 | 62192  | 68,736.00    | 3117018130 | B.NO.1435  | Cheque            |
| KANSAI NEROLAC PAINTS LTD           | NEW DELHI               | 1002934 | 20.10.2017 | 2017164385 |        | 540,613.00   | 1317281427 |            | 4000180411 CIB    |
| KANSAI NEROLAC PAINTS LTD           | NEW DELHI               | 1002934 | 11.10.2017 | 2017155636 |        | 199,103.00   | 3417115226 |            | 4000177054 CIB    |
| KIRAN KAWADKAR                      | BAITUL                  | 1106450 | 10.10.2017 | 2017154762 |        | 23,496.00    | 3417130989 |            | CIB               |
| KRISHNA ENGINEERING WORKS           | SINGRAULI               | 1038517 | 16.10.2017 | 2017160722 |        | 266,786.00   | 1317279795 |            | 4000179158 CIB    |
| KRISHNA ENGINEERING WORKS           | SINGRAULI               | 1038517 | 03.10.2017 | 2017148628 |        | 114,440.00   | 3417109857 |            | 4000179260 CIB    |
| KRISHNA ENGINEERING WORKS           | SINGRAULI               | 1038517 | 03.10.2017 | 2017148629 |        | 107,565.00   | 3417113804 |            | 4000179158 CIB    |
| KRISHNA ENGINEERING WORKS           | SINGRAULI               | 1038517 | 16.10.2017 | 2017159997 |        | 312,919.00   | 1317278587 |            | 4000179260 CIB    |
| KRISHNA ENGINEERING WORKS           | SINGRAULI               | 1120161 | 17.10.2017 | 2017162684 |        | 582,214.00   | 1317281183 |            | 4000186887 CIB    |
| KRISHNA ENGINEERING WORKS           | SINGRAULI               | 1120161 | 14.10.2017 | 2017159169 |        | 133,896.00   | 3417121403 |            | 4000152206 CIB    |
| KRISHNA ENGINEERING WORKS           | SINGRAULI               | 1120161 | 13.10.2017 | 2017159036 |        | 317,698.00   | 1317276899 |            | 4000152206 CIB    |
| KU. SUCHITRA KUMARI                 | SIDHI                   | 1034451 | 10.10.2017 | 2017154748 |        | 1,664.00     | 3417130975 |            | CIB               |
| KULSUM CAB                          | SINGRAULI               | 1147459 | 13.10.2017 | 2017158189 |        | 10,352.00    | 3417130834 |            | 8200201017 CIB    |
| KUMAR CONSTRUCTION                  | Saktinagar              | 1059815 | 17.10.2017 | 2017162683 |        | 304,678.00   | 1317281143 |            | 4000164439 CIB    |
| Kekati Devi Late Ram Bakhsha        | UNNAO                   | 1073005 | 10.10.2017 | 2017154754 |        | 24,252.00    | 3417130981 |            | CIB               |
| LAL ENTERPRISES                     | SINGRAULI               | 1160231 | 31.10.2017 | 2017171138 |        | 18,676.00    | 3417141664 |            | 8200209115 CIB    |
| LARSEN & TOUBRO LTD                 | CHENNAI                 | 1003184 | 17.10.2017 | 2017161765 |        | 7,154,025.00 | 3417120876 |            | 4000182101 CIB    |
| LATA JAISWAL                        | VINDHYANAGAR            | 1135788 | 10.10.2017 | 2017154772 |        | 25,536.00    | 3417131000 |            | CIB               |
| LAXAMAN RAM YADAV                   | PO TIYARA,<br>SINGRAULI | 1122540 | 20.10.2017 | 2017165087 |        | 11,625.00    | 3117016715 |            | CIB               |
| LEISTRITZ INDIA PRIVATE LIMITED     | CHENNAI                 | 1158521 | 17.10.2017 | 3517022940 | 62174  | 2,224,128.00 | 3417132236 | LIPL\17-18 | 4000187333 Cheque |
| LIFE INSURANCE CORPORATION OF INDIA | SIDHI                   | 1032619 | 11.10.2017 | 2017155758 |        | 1,424,622.00 | 1317272779 |            | 5017006621 CIB    |
| LINK WELL ELECTRONICS (P) LTD       | SECUNDERABAD            | 1003266 | 09.10.2017 | 2017152847 |        | 51,381.00    | 1317258377 |            | 4000163226 CIB    |
| LOKESH KUMAR TIWARI                 | REWA                    | 1097228 | 04.10.2017 | 3517021117 | 517989 | 10,350.00    | 3417120081 | APPEAL 04/ | 8200206822 Cheque |
| LOTUS ENTERPRISES                   | SAKTINAGAR              | 1029152 | 17.10.2017 | 2017162681 |        | 127,379.00   | 3417128504 |            | 4000153719 CIB    |
| LOTUS ENTERPRISES                   | SAKTINAGAR              | 1029152 | 04.10.2017 | 2017148765 |        | 1,922,270.00 | 3417111222 |            | 4000153688 CIB    |
| LOTUS ENTERPRISES                   | SAKTINAGAR              | 1029152 | 04.10.2017 | 2017148764 |        | 758,420.00   | 3417114281 |            | 4000153719 CIB    |
| LOTUS ENTERPRISES                   | SAKTINAGAR              | 1029152 | 14.10.2017 | 2017159197 |        | 236,991.00   | 1317274256 |            | 4000183946 CIB    |
| LOTUS ENTERPRISES                   | SAKTINAGAR              | 1029152 | 17.10.2017 | 2017162680 |        | 258,050.00   | 1317280601 |            | 4000178492 CIB    |
| LOTUS ENTERPRISES                   | SAKTINAGAR              | 1029152 | 26.10.2017 | 2017168329 |        | 155,784.00   | 3417113571 |            | 4000174580 CIB    |
| LOTUS ENTERPRISES                   | SAKTINAGAR              | 1029152 | 26.10.2017 | 2017168328 |        | 234,399.00   | 3417119014 |            | 4000152788 CIB    |
| LOTUS ENTERPRISES                   | SAKTINAGAR              | 1029152 | 17.10.2017 | 2017162679 |        | 333,978.00   | 1317281406 |            | 4000174580 CIB    |
| LPC Services                        | Bhopal                  | 1070297 | 26.10.2017 | 2017168331 |        | 293,423.00   | 1317286162 |            | 4000176080 CIB    |
| M D ELECTRICAL WORKS                | SINGRAULI               | 1098805 | 04.10.2017 | 2017149382 |        | 1,960.00     | 3417123164 |            | 8200206976 CIB    |
| M K AGARWAL & CO                    | SAKTINAGAR              | 1029318 | 27.10.2017 | 2017169575 |        | 310,966.00   | 1317288287 |            | 4000149449 CIB    |
| M K AGARWAL & CO                    | SAKTINAGAR              | 1029318 | 23.10.2017 | 2017165582 |        | 55,000.00    | 1317282523 |            | 5500020220 CIB    |
| M.D.BOOK STALL AND STATIONERY       | VINDHYANAGAR            | 1032499 | 26.10.2017 | 2017168339 |        | 8,940.00     | 3417141723 |            | 8200209119 CIB    |
| M/s Basant Lal                      | Singrauli               | 1058616 | 18.10.2017 | 2017162923 |        | 808,577.00   | 1317280496 |            | 4000176002 CIB    |
| MACO CORPORATION (INDIA) PVT LTD    | KOLKATA                 | 1003346 | 09.10.2017 | 3517021867 | 517992 | 133,193.00   | 1317258437 | 2017000521 | Cheque            |

|  |                                |         |            |            |        |              |            |            |        |
|--|--------------------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| MADAN MOHAN PANDEY   | AHIRAULI                       | 1102893 | 20.10.2017 | 2017165076 |        | 10,000.00    | 3117016725 |            | CIB    |
| MAGNUM INDUSTRIES  | HOWRAH                         | 1049822 | 26.10.2017 | 2017168181 |        | 43,760.00    | 1317285981 | 4000082154 | CIB    |
| MALA DUTTA CHAUDHARY   | SIDHI                          | 1034437 | 10.10.2017 | 2017154742 |        | 15,014.00    | 3417130969 |            | CIB    |
| MAN KUWAR  | SIDHI                          | 1035599 | 10.10.2017 | 2017154751 |        | 7,643.00     | 3417130978 |            | CIB    |
| MANAS ENTERPRISES  | SINGRAULI                      | 1087168 | 14.10.2017 | 2017159199 |        | 238,806.00   | 1317274170 | 4000188601 | CIB    |
| MANGA ORAON  | SUKHDEONAGAR,DI<br>STT. RANCHI | 1113938 | 10.10.2017 | 2017154763 |        | 24,580.00    | 3417130991 |            | CIB    |
| MANOJAVAM OFFSETS  | ALLAHABAD                      | 1024690 | 20.10.2017 | 2017164387 |        | 27,661.00    | 1317281446 | 4000161415 | CIB    |
| MATZ PUMPS PVT LTD   | AHMEDABAD                      | 1003495 | 20.10.2017 | 2017164498 |        | 209,486.00   | 1317281428 | 4000179670 | CIB    |
| MAXIM TUBES COMPANY PVT LTD                                      | GANDHINAGAR                    | 1129296 | 21.10.2017 | 3517023262 | 518019 | 81,000.00    | 1317280957 | 1000171987 | Cheque |
| MECATECHNICO INCORPORATED ASH PLANT ENGINEERING<br>MANUFACTURERS | KOLKATA                        | 1089430 | 20.10.2017 | 2017164462 |        | 148,475.00   | 1317280800 | 4000163820 | CIB    |
| MIRZA TRANSPORT  | WAIIDHAN                       | 1039077 | 21.10.2017 | 2017165365 |        | 84,000.00    | 1317280886 | 6000696839 | CIB    |
| MOHAMMAD NAIMUDDIN ANSARI C/O IDRIS AHMAD, VILL:<br>JAMUA ROAD   | VINDHYANAGAR                   | 1144197 | 20.10.2017 | 2017165098 |        | 5,312.00     | 3117016718 |            | CIB    |
| MONARCH ELECTRONICS  | NEW DELHI                      | 1003712 | 20.10.2017 | 3517023242 | 518013 | 338,752.00   | 1317281454 | 2092       | Cheque |
| MOTI KUMARI SHARMA   | DISTT- SINGRAULI               | 1159601 | 24.10.2017 | 2017166393 |        | 140,712.00   | 1317282133 | 4000189273 | CIB    |
| Man Kumari   |                                | 1083063 | 10.10.2017 | 2017154757 |        | 15,267.00    | 3417130984 |            | CIB    |
| Mega Engineering Services  | Singrauli                      | 1083180 | 16.10.2017 | 2017159999 |        | 1,542,001.00 | 3417128397 | 4000154129 | CIB    |
| Melecon Engineers (P) Ltd  | GHAZIABAD                      | 1046107 | 03.10.2017 | 3517021013 | 517987 | 465,884.00   | 1317253860 | 9          | Cheque |
| NAGAR PALIKA NIGAM   | SINGRAOLI                      | 1038522 | 16.10.2017 | 2017159923 |        | 645,000.00   | 3417130803 |            | CIB    |
| NAGAR PALIKA NIGAM   | SINGRAOLI                      | 1038522 | 26.10.2017 | 2017168310 |        | 555,571.00   | 3417140021 |            | CIB    |
| NAKUL KUMAR TIWARI   | PRATAPGARH                     | 1139031 | 18.10.2017 | 2017162925 |        | 13,156.00    | 3417137183 | 8200202004 | CIB    |
| NALVEENA PRABHAWATI SINGH  | SINGRAULI (MP)                 | 1147405 | 20.10.2017 | 2017165099 |        | 10,625.00    | 3117016729 |            | CIB    |
| NAND KISHOR MISHRA   | REWA                           | 1114906 | 20.10.2017 | 2017165083 |        | 18,250.00    | 3117016730 |            | CIB    |
| NAND LAL BHARTI  | VARANASI                       | 1127569 | 20.10.2017 | 2017165091 |        | 10,625.00    | 3117016724 |            | CIB    |
| NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS                 | BALLABGARH                     | 1003825 | 10.10.2017 | 5217007364 | 517998 | 27,000.00    | 5217007364 |            | Cheque |
| NATIONAL POWER ENGINEERS   | KOLKATA                        | 1051491 | 21.10.2017 | 3517023259 | 518016 | 130,000.00   | 1317283043 | 1000176576 | Cheque |
| NAVRATTAN ENTERPRISES  | SONEBHADRA                     | 1138318 | 20.10.2017 | 2017164800 |        | 820,593.00   | 3417125783 | 4600041287 | CIB    |
| NAVRATTAN ENTERPRISES  | SONEBHADRA                     | 1138318 | 30.10.2017 | 2017170184 |        | 43,698.00    | 3417138116 | 8200185576 | CIB    |
| NAVRATTAN ENTERPRISES  | SONEBHADRA                     | 1138318 | 30.10.2017 | 2017170183 |        | 38,553.00    | 3417138110 | 8200185576 | CIB    |
| NAVRATTAN ENTERPRISES  | SONEBHADRA                     | 1138318 | 30.10.2017 | 2017170182 |        | 10,780.00    | 3417135563 | 8200185576 | CIB    |
| NAVRATTAN ENTERPRISES  | SONEBHADRA                     | 1138318 | 30.10.2017 | 2017170181 |        | 25,933.00    | 3417135562 | 8200185576 | CIB    |
| NAVRATTAN ENTERPRISES  | SONEBHADRA                     | 1138318 | 30.10.2017 | 2017170180 |        | 27,500.00    | 3417135560 | 8200185576 | CIB    |
| NAVRATTAN ENTERPRISES  | SONEBHADRA                     | 1138318 | 30.10.2017 | 2017170179 |        | 151,214.00   | 3417135559 | 8200185576 | CIB    |
| NAVRATTAN ENTERPRISES  | SONEBHADRA                     | 1138318 | 16.10.2017 | 2017159927 |        | 820,593.00   | 3417125773 | 4600041287 | CIB    |
| NEEL KANTH ELECTRONICS   | VARANASI                       | 1044314 | 30.10.2017 | 5217008505 | 518040 | 468,520.00   | 5217008500 | 4600047438 | Cheque |

|  |                |         |            |            |        |              |            |            |            |        |
|--|----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| NEYAZ AHMED                              | JAUNPUR        | 1087758 | 20.10.2017 | 2017165070 |        | 8,064.00     | 3117016727 |            | CIB        |        |
| NLCEPF TRUST                             | TAMIL NADU     | 1156138 | 31.10.2017 | 2017171159 |        | 6,574,501.00 | 1317289618 | E00005519  | CIB        |        |
| NORTH STREET COOLING TOWERS PVT LTD      | GHAZIABAD      | 1003965 | 25.10.2017 | 2017167341 |        | 556,441.00   | 1317285142 | 4000176787 | CIB        |        |
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR |                |         |            |            |        |              |            |            |            |        |
| MARYADIT VINDHYANAGAR                    | SINGRAULI      | 1115516 | 18.10.2017 | 2017162845 |        | 39,659.00    | 3417131542 | 8200207653 | CIB        |        |
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR |                |         |            |            |        |              |            |            |            |        |
| MARYADIT VINDHYANAGAR                    | SINGRAULI      | 1115516 | 05.10.2017 | 2017149702 |        | 18,600.00    | 3417123483 | 8200207193 | CIB        |        |
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR |                |         |            |            |        |              |            |            |            |        |
| MARYADIT VINDHYANAGAR                    | SINGRAULI      | 1115516 | 04.10.2017 | 2017148768 |        | 89,400.00    | 3417120706 | 8200206466 | CIB        |        |
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR |                |         |            |            |        |              |            |            |            |        |
| MARYADIT VINDHYANAGAR                    | SINGRAULI      | 1115516 | 31.10.2017 | 2017171137 |        | 24,948.00    | 3417144257 | 8200207656 | CIB        |        |
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR |                |         |            |            |        |              |            |            |            |        |
| MARYADIT VINDHYANAGAR                    | SINGRAULI      | 1115516 | 04.10.2017 | 2017148767 |        | 43,000.00    | 3417083262 | 8200167120 | CIB        |        |
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR |                |         |            |            |        |              |            |            |            |        |
| MARYADIT VINDHYANAGAR                    | SINGRAULI      | 1115516 | 17.10.2017 | 2017161751 |        | 49,446.00    | 3417100675 | 4500036584 | CIB        |        |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS | SHAKTINAGAR    | 1043071 | 17.10.2017 | 2017161319 |        | 91,855.00    | 3417121209 | 4000157684 | CIB        |        |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS | SHAKTINAGAR    | 1043071 | 16.10.2017 | 2017160725 |        | 213,602.00   | 3417123391 | 4000156441 | CIB        |        |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS | SHAKTINAGAR    | 1043071 | 16.10.2017 | 2017160726 |        | 541,533.00   | 1317279551 | 4000185658 | CIB        |        |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS | SHAKTINAGAR    | 1043071 | 24.10.2017 | 2017166827 |        | 1,230,386.00 | 1317285848 | 4000187900 | CIB        |        |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS | SHAKTINAGAR    | 1043071 | 17.10.2017 | 2017161320 |        | 257,949.00   | 1317280050 | 4000157684 | CIB        |        |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS | SHAKTINAGAR    | 1043071 | 10.10.2017 | 2017154453 |        | 379,427.00   | 1317270955 | 4000189189 | CIB        |        |
| P N CONSTRUCTION                         | RAEBARLI       | 1049166 | 14.10.2017 | 2017159469 |        | 190,436.00   | 1317277174 | 4000181264 | CIB        |        |
| P N CONSTRUCTION                         | RAEBARLI       | 1049166 | 13.10.2017 | 2017158186 |        | 613,655.00   | 1317270770 | 4000179337 | CIB        |        |
| PANPATI DUBEY                            | VINDHYANAGAR   | 1154862 | 24.10.2017 | 3517023597 | 62183  | 4,000.00     | 3117016740 | PRMS       | Cheque     |        |
| PERFECT 10 ADVERTISING                   | NEW DELHI      | 1009938 | 27.10.2017 | 3517023927 | 518035 | 1,071,303.00 | 3417144232 | 091/GST/20 | 8200209384 | Cheque |
| PETRON ENGINEERING CONSTRUCTION LTD      | MUMBAI         | 1057381 | 05.10.2017 | 2017150627 |        | 2,982.00     | 3417072034 |            | 5500019195 | CIB    |
|  | GHATKOPAR(W),M |         |            |            |        |              |            |            |            |        |
| POTENTIAL ENGINEERING                    | UMBAL          | 1064257 | 18.10.2017 | 3517023105 | 518007 | 193,927.00   | 1317276828 | 31/17-18   |            | Cheque |
| POWER MECH PROJECTS LTD                  | VIJAYAWADA     | 1021211 | 26.10.2017 | 2017168327 |        | 991,780.00   | 1317285891 |            | 4000167691 | CIB    |
| PRABHAT ENGG. WORKS                      | VIJAYAWADA     | 1033169 | 16.10.2017 | 2017159996 |        | 1,060,413.00 | 1317278176 |            | 4000185407 | CIB    |
| PRABHAT ENGG. WORKS                      | VIJAYAWADA     | 1033169 | 14.10.2017 | 2017159513 |        | 2,748,262.00 | 1317278245 |            | 4000185407 | CIB    |
| PRADEEP KUMAR UPADHAYAY                  | SINGRAULI      | 1130575 | 13.10.2017 | 2017158902 |        | 62,231.00    | 1317273888 |            | 4000180140 | CIB    |
| PRATAP COMPUTER SERVICES                 | SINGRAULI      | 1144284 | 04.10.2017 | 2017149383 |        | 34,104.00    | 1317259192 |            | 8200200959 | CIB    |
| PREM BAI AHIRWAL                         | VINDHYANAGAR   | 1128631 | 10.10.2017 | 2017154769 |        | 25,230.00    | 3417130997 |            |            | CIB    |
| PREMIER CONSULTANCY VENTURE              | HARIDWAR       | 1103503 | 26.10.2017 | 3517023804 | 518032 | 226,552.00   | 1317285929 | 1ST RA BIL |            | Cheque |
| PRITHVI RAJ SINGH CHANDEL                | WAIHDHAN       | 1029563 | 21.10.2017 | 2017165331 |        | 84,000.00    | 1317280848 |            | 6000696837 | CIB    |
| PROJECT ENGG SERVICES                    | SINGRAULI      | 1029553 | 14.10.2017 | 2017159465 |        | 201,555.00   | 1317278459 |            | 4000190599 | CIB    |
| PROJECT ENGG SERVICES                    | SINGRAULI      | 1029553 | 14.10.2017 | 2017159466 |        | 305,910.00   | 1317278413 |            | 4000191090 | CIB    |
| PROJECT ENGG SERVICES                    | SINGRAULI      | 1029553 | 14.10.2017 | 2017159467 |        | 423,485.00   | 1317278513 |            | 4000188490 | CIB    |



|                                  |                  |         |            |            |        |              |            |               |        |
|----------------------------------|------------------|---------|------------|------------|--------|--------------|------------|---------------|--------|
| PUNITLAL                         | SIDHI            | 1034452 | 10.10.2017 | 2017154749 |        | 1,664.00     | 3417130976 |               | CIB    |
| Panpati Late Lole Ram            | SINGRAULI        | 1073004 | 10.10.2017 | 2017154753 |        | 12,450.00    | 3417130980 |               | CIB    |
| QUADRI ELECTRIC ENGINEERS        | SHAKTINAGAR      | 1157061 | 25.10.2017 | 2017168073 |        | 288,958.00   | 3417129793 | 4000187926    | CIB    |
| QUADRI ELECTRIC ENGINEERS        | SHAKTINAGAR      | 1157061 | 25.10.2017 | 2017168072 |        | 885,615.00   | 1317286017 | 4000187926    | CIB    |
| R CHOUDHARY & CO                 | SINGRAULI        | 1063177 | 13.10.2017 | 2017159035 |        | 816,712.00   | 1317275947 | 4000187198    | CIB    |
| R ENTERPRISES                    | SINGRAULI        | 1151457 | 10.10.2017 | 3517022125 | 517997 | 168,000.00   | 3417123388 | 68 4600046955 | Cheque |
| R.C. SRIVASTAVA                  | JABALPUR         | 1032542 | 05.10.2017 | 2017150644 |        | 100,125.00   | 3417120011 | 8200206812    | CIB    |
| R.D.DUBEY                        | VINDHYA NAGAR    | 1064995 | 20.10.2017 | 2017165061 |        | 9,250.00     | 3117016547 |               | CIB    |
| R.D.DUBEY                        | VINDHYA NAGAR    | 1064995 | 20.10.2017 | 2017165060 |        | 9,250.00     | 3117016549 |               | CIB    |
| RADHA AGENCIES                   | ALLAHABAD        | 1042693 | 31.10.2017 | 2017171222 |        | 249,658.00   | 3417122881 | 4000156193    | CIB    |
| RAGHWENDRA KUMAR SECURITY AGENCY | GWALIOR          | 1152877 | 26.10.2017 | 2017168343 |        | 1,036,067.00 | 1317287249 | 4600041768    | CIB    |
| RAHUL KUMAR GHOSH                | SINGRAULI        | 1121483 | 20.10.2017 | 2017165086 |        | 13,348.00    | 3117016722 |               | CIB    |
| RAJENDRA PRASAD SAHU             | SINGRAULI        | 1108676 | 14.10.2017 | 2017159200 |        | 63,112.00    | 3417125776 | 4000103466    | CIB    |
| RAJENDRA TIWARI                  | JABALPUR         | 1062672 | 05.10.2017 | 3517021266 | 517991 | 49,500.00    | 3417120769 | 18 8200206890 | Cheque |
| RAJESH BEARING PVT LTD           | DELHI            | 1072414 | 18.10.2017 | 2017162885 |        | 59,492.00    | 1317240387 | 4000154636    | CIB    |
| RAJESHWAR PRASAD                 | SONEBHADRA       | 1155779 | 24.10.2017 | 3517023596 | 62182  | 7,375.00     | 3117016677 | PRMS          | Cheque |
| RAJESHWARI DHRUW                 | VINDHYANAGAR     | 1125919 | 10.10.2017 | 2017154768 |        | 24,645.00    | 3417130996 |               | CIB    |
| RAM ASHRE SINGH                  | W Aidhan         | 1144929 | 24.10.2017 | 3517023589 | 62180  | 11,125.00    | 3117016663 | PRMS          | Cheque |
| RAM BHUWAN DIWEDI                | VINDHYANAGAR     | 1133856 | 20.10.2017 | 2017165094 |        | 8,000.00     | 3117016719 |               | CIB    |
| RAM LALA VERMA                   | SINGRAULI        | 1118053 | 20.10.2017 | 2017165084 |        | 12,625.00    | 3117016682 |               | CIB    |
| RAM LALLU GUPTA                  | SONEBHADRA       | 1160156 | 16.10.2017 | 2017160000 |        | 23,084.00    | 3417119141 | 8200201302    | CIB    |
| RAM RAKSHA KUSHWAHA              | W Aidhan         | 1029717 | 26.10.2017 | 2017168308 |        | 20,580.00    | 3417140518 | 4000102739    | CIB    |
| RAMADHAR SHAHU                   | DISTT- SINGRAULI | 1153587 | 14.10.2017 | 2017159202 |        | 26,647.00    | 1317276803 | 4600042404    | CIB    |
| RAMADHAR SHAHU                   | DISTT- SINGRAULI | 1153587 | 13.10.2017 | 2017158190 |        | 24,852.00    | 1317275202 | 4600042404    | CIB    |
| RAMADHIN KUMHAR                  | W Aidhan         | 1104000 | 20.10.2017 | 2017165078 |        | 6,125.00     | 3117016674 |               | CIB    |
| RAMADHIN KUMHAR                  | W Aidhan         | 1104000 | 20.10.2017 | 2017165079 |        | 6,125.00     | 3117016675 |               | CIB    |
| RAMADHIN SAHU                    | SINGRAULI        | 1108885 | 11.10.2017 | 2017155760 |        | 108,638.00   | 1317264846 | 4000104214    | CIB    |
| RAMJI SHARMA                     | SONEBHADRA       | 1099830 | 20.10.2017 | 2017164972 |        | 8,875.00     | 3117016716 |               | CIB    |
| RAMSAGAR VISHWAKARMA             | SINGRAULI        | 1160250 | 20.10.2017 | 2017165108 |        | 7,083.00     | 3117016683 |               | CIB    |
| RAVINDRA KUMAR RUSTAGI           | NOIDA            | 1093401 | 24.10.2017 | 3517023534 | 518023 | 80,981.00    | 3417123497 | 1 8200206992  | Cheque |
| REWA CHEMICALS PVT LTD           | W Aidhan         | 1091377 | 25.10.2017 | 2017167898 |        | 234,263.00   | 3417113624 | 4000190683    | CIB    |
| REWA CHEMICALS PVT LTD           | W Aidhan         | 1091377 | 25.10.2017 | 2017167897 |        | 101,944.00   | 3417113598 | 4000190683    | CIB    |
| REWA CHEMICALS PVT LTD           | W Aidhan         | 1091377 | 25.10.2017 | 2017167896 |        | 89,796.00    | 3417113586 | 4000190683    | CIB    |
| REWA CHEMICALS PVT LTD           | W Aidhan         | 1091377 | 03.10.2017 | 2017148630 |        | 690,000.00   | 1317259060 | 4000190683    | CIB    |
| REWA CHEMICALS PVT LTD           | W Aidhan         | 1091377 | 25.10.2017 | 2017167895 |        | 8,506.00     | 1317285104 | 4000190683    | CIB    |
| REWA CHEMICALS PVT LTD           | W Aidhan         | 1091377 | 25.10.2017 | 2017167894 |        | 657,245.00   | 1317285565 | 4000181392    | CIB    |
| REWA CHEMICALS PVT LTD           | W Aidhan         | 1091377 | 25.10.2017 | 2017167346 |        | 268,764.00   | 3417113657 | 4000190683    | CIB    |

|   |                |         |            |            |        |               |            |            |            |                   |
|---|----------------|---------|------------|------------|--------|---------------|------------|------------|------------|-------------------|
| REWA GASES PVT LTD  | WAIDHAN        | 1029593 | 24.10.2017 | 2017166379 |        | 4,832.00      | 3417105414 |            | 4000179392 | CIB               |
| REWA GASES PVT LTD  | WAIDHAN        | 1029593 | 20.10.2017 | 2017164460 |        | 3,764.00      | 3417105456 |            | 4000179392 | CIB               |
| REWA GASES PVT LTD  | WAIDHAN        | 1029593 | 20.10.2017 | 2017164459 |        | 5,593.00      | 3417105441 |            | 4000179392 | CIB               |
| REWA GASES PVT LTD  | WAIDHAN        | 1029593 | 20.10.2017 | 2017164458 |        | 4,071.00      | 3417105705 |            | 4000179392 | CIB               |
| ROHIT JATKAR  | PUNE           | 1100211 | 10.10.2017 | 2017154760 |        | 37,415.00     | 3417130987 |            |            | CIB               |
| RUKMANI PANDEY  | VINDHYANAGAR   | 1063043 | 27.10.2017 | 2017169538 |        | 85,927.00     | 1317287547 |            | 4600035239 | CIB               |
| Rajendra Prasad Tripathi                                      | SINGRAULI      | 1079894 | 24.10.2017 | 3517023533 | 518022 | 274,890.00    | 3417124343 |            | 1          | 5500027629 Cheque |
| S ALAM  | VINDHYANAGAR   | 1097219 | 20.10.2017 | 2017164971 |        | 6,534.00      | 3117016657 |            |            | CIB               |
| S G SAH   | VINDHYANAGAR   | 1101301 | 20.10.2017 | 2017165075 |        | 10,625.00     | 3117016735 |            |            | CIB               |
| S K DHINGRA   | NEW DELHI      | 1006933 | 26.10.2017 | 3517023767 | 518027 | 57,204.00     | 3417134210 | TOTAL 9 BI | 8200207708 | Cheque            |
| S N ENGINEERING WORKS   | SAKTINAGAR     | 1030036 | 30.10.2017 | 2017170604 |        | 706,507.00    | 1317289670 |            | 5500025478 | CIB               |
| S N ENTERPRISES   | WAIDHAN        | 1041150 | 26.10.2017 | 2017168330 |        | 134,724.00    | 3417099814 |            | 4000153243 | CIB               |
| S N ENTERPRISES   | WAIDHAN        | 1041150 | 16.10.2017 | 2017160723 |        | 492,581.00    | 1317278849 |            | 4000158248 | CIB               |
| S N ENTERPRISES   | WAIDHAN        | 1041150 | 17.10.2017 | 2017162682 |        | 398,300.00    | 1317281255 |            | 4000186884 | CIB               |
| S N ENTERPRISES   | WAIDHAN        | 1041150 | 16.10.2017 | 2017160724 |        | 218,438.00    | 3417128235 |            | 4000158248 | CIB               |
| S N S (MINERALS) LTD  | MAIHAR         | 1149830 | 26.10.2017 | 3517023803 | 518031 | 80,143.00     | 1317280045 |            | 4          | Cheque            |
| S N S (MINERALS) LTD  | MAIHAR         | 1149830 | 18.10.2017 | 3517023109 | 518010 | 86,922.00     | 1317280007 | RAB-1      |            | Cheque            |
| S V REUBEN  | BHOPAL         | 1152403 | 24.10.2017 | 3517023598 | 62184  | 31,000.00     | 3117016776 | PRMS       |            | Cheque            |
| S.S.JHA   | Thane          | 1064989 | 20.10.2017 | 2017165059 |        | 13,625.00     | 3117016739 |            |            | CIB               |
| SAHEJEE ENTERPRISES   | SAKTINAGAR     | 1029835 | 26.10.2017 | 2017168679 |        | 2,099,783.00  | 1317287713 |            | 4000159238 | CIB               |
| SAI INDUSTRIES  | NEW DELHI      | 1029730 | 31.10.2017 | 2017171221 |        | 25,467.00     | 1317288322 |            | 4000160696 | CIB               |
| SANDEEP VERMA   | CHANDIGARH     | 1159220 | 13.10.2017 | 3517022548 | 518002 | 11,520.00     | 3417115952 | 01@02      | 8200204834 | Cheque            |
| SANDEEP VERMA   | CHANDIGARH     | 1159220 | 12.10.2017 | 3517022407 | 518000 | 17,280.00     | 3417116192 | 03-05 3 BI | 8200204836 | Cheque            |
| SANKLAL KUSHWAHA  | SINGRAULI (MP) | 1150155 | 20.10.2017 | 2017165100 |        | 7,375.00      | 3117016681 |            |            | CIB               |
| SANT LAL NAI  | SINGRAULI      | 1134198 | 20.10.2017 | 2017165095 |        | 6,500.00      | 3117016676 |            |            | CIB               |
| SANTOSH KUMAR DUBEY   | VARANASI       | 1159661 | 20.10.2017 | 2017165106 |        | 11,125.00     | 3117016560 |            |            | CIB               |
| SANTOSHI DEVI   | SINGRAULI      | 1085087 | 23.10.2017 | 2017165554 |        | 27,930.00     | 3417133609 |            | 4000104228 | CIB               |
| SAO, SOUTHERN RAILWAY   | TRICHY         | 1032625 | 24.10.2017 | 5217008180 | 518021 | 29,600,000.00 | 5217007984 | 4000191967 | 4000191967 | Cheque            |
| SARDA DEVI  | SIDHI          | 1035598 | 10.10.2017 | 2017154750 |        | 12,411.00     | 3417130977 |            |            | CIB               |
| SAROJDEVI   | SIDHI          | 1034444 | 10.10.2017 | 2017154743 |        | 3,782.00      | 3417130970 |            |            | CIB               |
| SATISH JHA  | SHAHPUR        | 1087762 | 20.10.2017 | 2017165073 |        | 8,875.00      | 3117016670 |            |            | CIB               |
| SAWAI LAL VISHWAKARMA   | VINDHYANAGAR   | 1142383 | 20.10.2017 | 2017165097 |        | 6,875.00      | 3117016726 |            |            | CIB               |
| SBI HOME LOAN   | SONEBHADRA     | 1090985 | 18.10.2017 | 3517023106 | 518008 | 13,060.00     | 1817019242 | EMP 13246  |            | Cheque            |
| SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED              | CHENNAI        | 1040064 | 16.10.2017 | 2017161064 |        | 130,380.00    | 1317277626 |            | 4000172103 | CIB               |
| SCRUM SYSTEM PVT LTD  | PUNE           | 1150481 | 20.10.2017 | 3517023246 | 518015 | 256,500.00    | 1317276814 |            | 159        | Cheque            |
| SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD | SIDHI          | 1032627 | 10.10.2017 | 3517022155 | 472205 | 202,965.00    | 1317272804 | CESS SEP 1 |            | Cheque            |
| SEMPERTRANS INDIA PRIVATE LIMITED                             | KOLKATA        | 1052872 | 17.10.2017 | 2017161749 |        | 71,010.00     | 1317273844 |            | 4000160045 | CIB               |
| SEMPERTRANS INDIA PRIVATE LIMITED                             | NEW DELHI      | 1042788 | 18.10.2017 | 2017164084 |        | 1,059,000.00  | 1317273836 |            | 4000163014 | CIB               |

|  |                 |         |            |            |        |              |            |            |        |
|--|-----------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| SHAKTI CONSTRUCTION WORKS                    | SINGRAULI       | 1030007 | 26.10.2017 | 2017168309 |        | 119,631.00   | 1317286004 | 4000188181 | CIB    |
| SHAKUNTALA NAMDEO                            | VINDHYANAGAR    | 1132139 | 10.10.2017 | 2017154770 |        | 30,282.00    | 3417130998 |            | CIB    |
| SHARIF AHMAD SIDDIQUI                        | WAIDHAN         | 1134793 | 09.10.2017 | 2017152848 |        | 53,730.00    | 3417120004 | 8200206795 | CIB    |
| SHASHI DEO CHANDRA VERMA                     | SINGRAULI       | 1135851 | 27.10.2017 | 2017169577 |        | 22,370.00    | 1317286014 | 4000190689 | CIB    |
| SHASHI ENGINEERING CO                        | WAIDHAN         | 1029913 | 16.10.2017 | 2017160720 |        | 210,364.00   | 3417137787 | 4000175434 | CIB    |
| SHASHI ENGINEERING CO                        | WAIDHAN         | 1029913 | 13.10.2017 | 2017159029 |        | 301,844.00   | 1317276184 | 4000140486 | CIB    |
| SHASHI ENGINEERING CO                        | WAIDHAN         | 1029913 | 07.10.2017 | 2017152489 |        | 353,747.00   | 3417121645 | 4000175434 | CIB    |
| SHASHI ENGINEERING CO                        | WAIDHAN         | 1029913 | 31.10.2017 | 2017171675 |        | 111,800.00   | 3417143414 | 4000176525 | CIB    |
| SHASHI ENGINEERING CO                        | WAIDHAN         | 1029913 | 16.10.2017 | 2017160721 |        | 286,555.00   | 1317278565 | 4000183291 | CIB    |
| SHASHI ENGINEERING CO                        | WAIDHAN         | 1029913 | 18.10.2017 | 2017164083 |        | 504,479.00   | 1317282184 | 4000176525 | CIB    |
| SHASHI ENGINEERING CO                        | WAIDHAN         | 1029913 | 20.10.2017 | 2017164799 |        | 235,818.00   | 1317282391 | 4000176567 | CIB    |
| SHEKHAR HOSPITAL (P) LTD.                    | LUCKNOW         | 1034317 | 30.10.2017 | 3517024082 | 518039 | 15,682.00    | 3117017833 | 112385     | Cheque |
| SHIV SAGAR VAISHYA                           | WAIDHAN         | 1030030 | 23.10.2017 | 2017165817 |        | 46,060.00    | 3417135247 | 4000104212 | CIB    |
| SHIVA CLOTH HOUSE                            | SINGRAULI       | 1157537 | 30.10.2017 | 2017170185 |        | 1,200.00     | 3417129352 | 8200207286 | CIB    |
| SHRAVAN KUMAR SHAH                           | WAIDHAN         | 1096543 | 14.10.2017 | 2017159161 |        | 20,580.00    | 3417131557 | 4000104879 | CIB    |
|  | ANDHERI(E),MUMB |         |            |            |        |              |            |            |        |
| SHREYA LIFE SCIENCES PVT LTD                 | AI              | 1029909 | 18.10.2017 | 3517023111 | 518011 | 113,965.00   | 1317280799 | 7801101448 | Cheque |
| SHYAM SUNDER PANIKA                          | SINGRAULI       | 1109970 | 12.10.2017 | 2017156775 |        | 63,112.00    | 3417131634 | 4000104857 | CIB    |
| SHYAM SUNDER SHAH                            | SINGRAULI       | 1107650 | 16.10.2017 | 3517022829 | 62173  | 22,344.00    | 3417131632 | RAB 47     | Cheque |
| SIDDH NATH PRAJAPATI                         | SINGRAULI       | 1114530 | 20.10.2017 | 2017165082 |        | 15,500.00    | 3117016738 |            | CIB    |
| SIGNTECH                                     | NAVI MUMBAI     | 1091294 | 20.10.2017 | 3517023244 | 518014 | 431,460.00   | 1317278396 | 21         | Cheque |
| SITA KUMARI SHAH                             | SINGRAULI       | 1110258 | 10.10.2017 | 2017154484 |        | 20,580.00    | 3417131215 | 4000104868 | CIB    |
| SITA KUMARI SHAH                             | SINGRAULI       | 1110258 | 10.10.2017 | 2017154483 |        | 59,962.00    | 1317272133 | 4000104868 | CIB    |
| SMT. KUMUD TIWARI                            | BICHIYA, REWA   | 1113934 | 11.10.2017 | 3517022297 | 517999 | 48,199.00    | 3417130990 | 5108227778 | Cheque |
| SMT. KUMUD TIWARI                            | BICHIYA, REWA   | 1113934 | 04.10.2017 | 3517021114 | 517988 | 48,200.00    | 3417075205 | 5108169677 | Cheque |
| SOCIAL EDUCATIONAL WELFARE ASSOCIATION(SEWA) | MIRZAPUR        | 1050613 | 09.10.2017 | 2017152862 |        | 52,920.00    | 3417103847 | 8200202321 | CIB    |
|  | ANDHERI         |         |            |            |        |              |            |            |        |
| SODEXO SVC INDIA PVT LIMITED                 | (E),MUMBAI      | 1005985 | 26.10.2017 | 2017168174 |        | 2,691,262.00 | 3417144145 | 8200172580 | CIB    |
|  | ANDHERI         |         |            |            |        |              |            |            |        |
| SODEXO SVC INDIA PVT LIMITED                 | (E),MUMBAI      | 1005985 | 26.10.2017 | 2017168175 |        | 2,738,345.00 | 3417144376 | 8200172580 | CIB    |
| STAR ENGINEERING COMPANY                     | BAITUL          | 1030060 | 13.10.2017 | 2017158184 |        | 1,048,811.00 | 3417121448 | 4000151782 | CIB    |
| STAR ENGINEERING COMPANY                     | BAITUL          | 1030060 | 23.10.2017 | 2017165552 |        | 1,166,822.00 | 1317283657 | 4000185403 | CIB    |
| STAR ENGINEERING COMPANY                     | BAITUL          | 1030060 | 13.10.2017 | 2017158183 |        | 185,695.00   | 1317275853 | 4000183163 | CIB    |
| STAR ENGINEERING COMPANY                     | BAITUL          | 1030060 | 13.10.2017 | 2017158181 |        | 273,426.00   | 1317275404 | 4000187681 | CIB    |
| STAR ENGINEERING COMPANY                     | BAITUL          | 1030060 | 17.10.2017 | 2017162730 |        | 824,609.00   | 3417135245 | 4000151782 | CIB    |
| STAR ENGINEERING COMPANY                     | BAITUL          | 1030060 | 13.10.2017 | 2017158182 |        | 192,091.00   | 1317275842 | 4000183163 | CIB    |
| STATE BANK OF INDIA VINDHYANAGAR BRANCH      | SINGRAULI       | 1093471 | 26.10.2017 | 3517023793 | 518028 | 16,000.00    | 1317287257 | 060/HR/EDC | Cheque |
| STERLING AND WILSON PVT LTD                  | KOLKATA         | 1103580 | 16.10.2017 | 2017161146 |        | 276,172.00   | 3417136557 | 4000180480 | CIB    |
| STERLING AND WILSON PVT LTD                  | KOLKATA         | 1103580 | 16.10.2017 | 2017161145 |        | 648,961.00   | 1317278974 | 4000180480 | CIB    |

|                                     |              |         |            |            |        |              |            |            |            |            |        |
|-------------------------------------|--------------|---------|------------|------------|--------|--------------|------------|------------|------------|------------|--------|
| STERLING AND WILSON PVT LTD         | KOLKATA      | 1103580 | 16.10.2017 | 2017161144 |        | 627,792.00   | 1317278962 |            | 4000180480 | CIB        |        |
| STERLING AND WILSON PVT LTD         | KOLKATA      | 1103580 | 17.10.2017 | 3517023030 | 518006 | 1,552,925.00 | 1317281508 | REVERSAL   |            | Cheque     |        |
| STUDIO KRISHNA                      | BIJPURE      | 1048675 | 31.10.2017 | 3517024161 | 62193  | 9,800.00     | 3417124183 |            | 142        | 8200203481 | Cheque |
| SUDHIR SINGH                        | W Aidhan     | 1095971 | 09.10.2017 | 2017152863 |        | 71,145.00    | 3417119993 |            |            | 8200206800 | CIB    |
| SUN ENTERPRISES                     | SINGRAULI    | 1090480 | 26.10.2017 | 2017168332 |        | 67,574.00    | 1317285716 |            |            | 4000166940 | CIB    |
| SUN ENTERPRISES                     | SINGRAULI    | 1090480 | 27.10.2017 | 2017169452 |        | 449,130.00   | 1317287715 |            |            | 4000176075 | CIB    |
| SUN GENTECH PVT LTD                 | SECUNDERABAD | 1006286 | 16.10.2017 | 2017160719 |        | 114,788.00   | 3417121556 |            |            | 4000158369 | CIB    |
| SUN GENTECH PVT LTD                 | SECUNDERABAD | 1006286 | 20.10.2017 | 2017164798 |        | 296,120.00   | 3417121578 |            |            | 4000158369 | CIB    |
| SUN POWER CONVERSION PVT LTD        | LUCKNOW      | 1038633 | 17.10.2017 | 2017161766 |        | 131,418.00   | 1317276824 |            |            | 4600044113 | CIB    |
| SUNIL HI TECH ENGINEERS LTD         | NAGPUR       | 1031897 | 25.10.2017 | 2017167967 |        | 2,637,625.00 | 1317287040 |            |            | 4000187791 | CIB    |
| SUNIL HI TECH ENGINEERS LTD         | NAGPUR       | 1031897 | 24.10.2017 | 2017166826 |        | 2,637,625.00 | 1317285827 |            |            | 4000187791 | CIB    |
| SUNITA RANA                         | INDORE       | 1134122 | 10.10.2017 | 2017154771 |        | 30,781.00    | 3417130999 |            |            |            | CIB    |
| SURENDRA PRASAD PANDEY              | SINGRAULI    | 1108213 | 26.10.2017 | 2017168333 |        | 20,580.00    | 3417141273 |            |            | 4000102734 | CIB    |
| SUSHILA RAI                         | DEORIA       | 1090496 | 10.10.2017 | 2017154758 |        | 20,028.00    | 3417130985 |            |            |            | CIB    |
| Sadhna Khankhoje                    | GHAZIPUR     | 1076417 | 10.10.2017 | 2017154756 |        | 18,695.00    | 3417130983 |            |            |            | CIB    |
| Seds                                | Singrauli    | 1073610 | 17.10.2017 | 2017161750 |        | 235,939.00   | 3417121513 |            |            | 4500036191 | CIB    |
| Sureland Industrial Fire Safety Ltd | Beijing      | 2002771 | 16.10.2017 | 2017160883 |        | 700,000.00   | 1317278323 |            |            | 5500017117 | CIB    |
| TAHSIL DAR UPADHAYAY                | GHAZIPUR     | 1141664 | 20.10.2017 | 2017164976 |        | 15,500.00    | 3117016678 |            |            |            | CIB    |
| TAHSIL DAR UPADHAYAY                | GHAZIPUR     | 1141664 | 20.10.2017 | 2017164977 |        | 5,900.00     | 3117016778 |            |            |            | CIB    |
| TARAMANI TOPPO                      | SIDHI        | 1035600 | 10.10.2017 | 2017154752 |        | 13,828.00    | 3417130979 |            |            |            | CIB    |
| TECHNOCARE ENGINEERS                | KORBA        | 1157274 | 14.10.2017 | 3517022687 | 518005 | 499,927.00   | 1317276831 | TE/VIN/GST |            |            | Cheque |
| THE INDURE PRIVATE LTD              | NEW DELHI    | 1037367 | 16.10.2017 | 2017160862 |        | 1,503,254.00 | 1317276230 |            |            | 5500007697 | CIB    |
| TIRANGA CONSTRUCTION                | Waidhan      | 1058847 | 16.10.2017 | 2017160728 |        | 81,105.00    | 1317278605 |            |            | 4000178940 | CIB    |
| TIRANGA CONSTRUCTION                | Waidhan      | 1058847 | 16.10.2017 | 2017160727 |        | 2,612,824.00 | 1317278619 |            |            | 4000178940 | CIB    |
| TIRANGA CONSTRUCTION                | Waidhan      | 1058847 | 04.10.2017 | 2017148766 |        | 2,262,576.00 | 3417106434 |            |            | 4000146866 | CIB    |
| TIRANGA CONSTRUCTION                | Waidhan      | 1058847 | 13.10.2017 | 2017159034 |        | 243,170.00   | 1317275447 |            |            | 4000186888 | CIB    |
| TIRANGA CONSTRUCTION                | Waidhan      | 1058847 | 13.10.2017 | 2017159033 |        | 3,166,081.00 | 1317275186 |            |            | 4000185406 | CIB    |
| TIRUPATI INDUSTRIAL AGENCIES        | Sonebhadra   | 1025160 | 24.10.2017 | 2017166392 |        | 851,051.00   | 3417129838 |            |            | 4000169593 | CIB    |
| TOTAL SOLUTIONS                     | NEW DELHI    | 1007003 | 27.10.2017 | 3517023926 | 518034 | 822,528.00   | 1317288602 | N0012      |            |            | Cheque |
| TRIMURTI PHARMACEUTICALS            | SATNA        | 1030101 | 18.10.2017 | 2017162883 |        | 35,499.00    | 1317280798 |            |            | 4000173425 | CIB    |
| TURBO ERECTORS                      | SINGRAULI    | 1040547 | 16.10.2017 | 2017161065 |        | 388,499.00   | 1317278995 |            |            | 4000155722 | CIB    |
| TURBO ERECTORS                      | SINGRAULI    | 1040547 | 16.10.2017 | 2017161066 |        | 226,169.00   | 3417128738 |            |            | 4000155722 | CIB    |
| U B ENGINEERING LTD                 | PUNE         | 1030252 | 16.10.2017 | 2017160799 |        | 350,863.00   | 1317278949 |            |            | 4000187204 | CIB    |
| UMA SHANKER                         | SINGRAULI    | 1139933 | 20.10.2017 | 2017165096 |        | 7,500.00     | 3117016734 |            |            |            | CIB    |
| UMESH KR PANDEY                     | Waidhan      | 1030260 | 13.10.2017 | 2017158900 |        | 24,852.00    | 1317277178 |            |            | 4600041804 | CIB    |
| UMESH KR PANDEY                     | Waidhan      | 1030260 | 13.10.2017 | 2017158899 |        | 48,903.00    | 1317277196 |            |            | 4600041804 | CIB    |
| UMESH KUMAR SHAH                    | SINGRAULI    | 1108879 | 14.10.2017 | 2017159166 |        | 30,047.00    | 3417125597 |            |            | 4000103467 | CIB    |
| UMESH KUMAR SHAH                    | SINGRAULI    | 1108879 | 04.10.2017 | 2017148781 |        | 61,956.00    | 3417119168 |            |            | 4000103467 | CIB    |
| UNION BANK OF INDIA                 | SINGRAULI    | 1093470 | 26.10.2017 | 3517023786 | 62188  | 22,192.00    | 3417112485 | 060/HR/EDC |            | 8200202263 | Cheque |

|                           |             |         |            |            |        |              |            |            |            |        |
|---------------------------|-------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| UNION BANK OF INDIA       | SINGRAULI   | 1093470 | 26.10.2017 | 3517023785 | 62187  | 109,802.00   | 3417140402 | 060/HR/EDC | 8200202263 | Cheque |
| UNIQUE POWER ENGINEERING  | SHAKTINAGAR | 1073049 | 17.10.2017 | 2017162731 |        | 198,273.00   | 1317281330 |            | 4000184032 | CIB    |
| UNIQUE POWER ENGINEERING  | SHAKTINAGAR | 1073049 | 20.10.2017 | 2017164791 |        | 468,017.00   | 3417131153 |            | 4000161435 | CIB    |
| UNIVERSAL ENGINEERS       | WAIDHAN     | 1032007 | 27.10.2017 | 2017169615 |        | 15,360.00    | 3417130253 |            | 4500037583 | CIB    |
| UTILITY POWERTECH LIMITED | Noida       | 1016068 | 09.10.2017 | 3517021864 | 62171  | 940,461.00   | 1317258380 | 01ST RA BI |            | Cheque |
| UTILITY POWERTECH LIMITED | Noida       | 1016068 | 21.10.2017 | 3517023261 | 518018 | 127,000.00   | 1317281101 | 1000180041 |            | Cheque |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 16.10.2017 | 2017160165 |        | 2,110,571.00 | 3417115933 |            | 4000170889 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 05.10.2017 | 2017149699 |        | 207,756.00   | 3417114491 |            | 4600041658 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 05.10.2017 | 2017149700 |        | 90,839.00    | 3417116868 |            | 4600039818 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 05.10.2017 | 2017149701 |        | 136,332.00   | 3417053492 |            | 4000182341 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 16.10.2017 | 2017160168 |        | 191,056.00   | 3417117261 |            | 4000174558 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 12.10.2017 | 2017156747 |        | 118,446.00   | 3417115469 |            | 4000185560 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 12.10.2017 | 2017156746 |        | 200,010.00   | 3417107100 |            | 4000182341 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 13.10.2017 | 2017158330 |        | 701,932.00   | 3417123200 |            | 4000150923 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 16.10.2017 | 2017160167 |        | 3,676,448.00 | 3417115958 |            | 4000187595 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 05.10.2017 | 2017150642 |        | 802,967.00   | 3417118141 |            | 4000176132 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 31.10.2017 | 2017171131 |        | 739,328.00   | 1317289324 |            | 4000173999 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 16.10.2017 | 2017160166 |        | 258,779.00   | 3417115946 |            | 4000189311 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 20.10.2017 | 2017164674 |        | 3,194,287.00 | 3417128862 |            | 4000184360 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 07.10.2017 | 2017152490 |        | 1,561,465.00 | 3417117764 |            | 4000175397 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 07.10.2017 | 2017152491 |        | 26,124.00    | 3417118877 |            | 4000174278 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 07.10.2017 | 2017152492 |        | 26,124.00    | 3417118880 |            | 4000174278 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 09.10.2017 | 2017152824 |        | 1,293,190.00 | 1317269578 |            | 4000159788 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 09.10.2017 | 2017152825 |        | 1,029,624.00 | 3417110359 |            | 4000164336 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 09.10.2017 | 2017152826 |        | 1,549,203.00 | 3417120759 |            | 4000184881 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 09.10.2017 | 2017152827 |        | 737,616.00   | 3417108266 |            | 4000185094 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 31.10.2017 | 2017171132 |        | 89,191.00    | 3417110689 |            | 4600044194 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 20.10.2017 | 2017164675 |        | 79,348.00    | 3417112184 |            | 4000177702 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 09.10.2017 | 2017152828 |        | 1,672,747.00 | 3417118663 |            | 4000175397 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 09.10.2017 | 2017152829 |        | 1,854,857.00 | 3417118704 |            | 4000159788 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 20.10.2017 | 2017164676 |        | 537,494.00   | 1317282979 |            | 4600042529 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 31.10.2017 | 2017171676 |        | 273,759.00   | 3417134969 |            | 4000177699 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 20.10.2017 | 2017164677 |        | 346,852.00   | 3417130799 |            | 4000161112 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 20.10.2017 | 2017164678 |        | 182,501.00   | 3417133004 |            | 4000186898 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 20.10.2017 | 2017164679 |        | 124,440.00   | 3417120312 |            | 4000181478 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 20.10.2017 | 2017164680 |        | 1,654,535.00 | 3417128682 |            | 4000191657 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 14.10.2017 | 2017159242 |        | 1,935,400.00 | 1317275941 |            | 4000191657 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 14.10.2017 | 2017159243 |        | 836,680.00   | 3417110342 |            | 4000171809 | CIB    |
| UTILITY POWERTECH LTD     | WAIDHAN     | 1030259 | 31.10.2017 | 2017171134 |        | 206,070.00   | 3417131382 |            | 4600041658 | CIB    |

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| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 31.10.2017 | 2017171133 |  | 470,342.00   | 3417116842 | 4000185410 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 03.10.2017 | 2017148689 |  | 532,514.00   | 1317258435 | 4600042529 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 17.10.2017 | 2017161364 |  | 926,157.00   | 1317277420 | 4600033955 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 17.10.2017 | 2017161365 |  | 433,347.00   | 3417110027 | 4000178980 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 17.10.2017 | 2017161366 |  | 255,746.00   | 3417110322 | 4000185579 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 03.10.2017 | 2017148690 |  | 474,286.00   | 3417111608 | 4000171649 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 17.10.2017 | 2017161367 |  | 64,926.00    | 3417125353 | 4000161090 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 17.10.2017 | 2017161368 |  | 28,110.00    | 3417125495 | 4000161090 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 17.10.2017 | 2017161369 |  | 27,675.00    | 3417125610 | 4000161090 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 17.10.2017 | 2017161370 |  | 933,255.00   | 3417126156 | 4600033955 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 17.10.2017 | 2017161371 |  | 921,671.00   | 3417128661 | 4000180294 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 17.10.2017 | 2017161372 |  | 188,816.00   | 3417135436 | 4000180575 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 17.10.2017 | 2017161373 |  | 190,666.00   | 3417137132 | 4000180575 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 18.10.2017 | 2017162840 |  | 196,673.00   | 3417112380 | 4000172773 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 18.10.2017 | 2017162841 |  | 189,802.00   | 3417112389 | 4000172773 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 18.10.2017 | 2017162842 |  | 2,581,603.00 | 3417115920 | 4000185563 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 18.10.2017 | 2017162843 |  | 163,411.00   | 3417124317 | 4000159013 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 12.10.2017 | 2017156756 |  | 910,316.00   | 3417129938 | 4000181582 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 12.10.2017 | 2017156755 |  | 902,419.00   | 3417129911 | 4000181582 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 12.10.2017 | 2017156754 |  | 806,285.00   | 3417126242 | 4000182689 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 12.10.2017 | 2017156753 |  | 4,104,914.00 | 3417126229 | 4000179732 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 12.10.2017 | 2017156752 |  | 436,066.00   | 3417121904 | 4000149601 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 16.10.2017 | 2017160171 |  | 95,434.00    | 3417126660 | 4000184382 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 12.10.2017 | 2017156751 |  | 41,783.00    | 3417120650 | 4600046255 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 18.10.2017 | 2017163010 |  | 1,333,233.00 | 1317281621 | 4000187819 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 18.10.2017 | 2017163011 |  | 425,262.00   | 1317281638 | 4000187914 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 04.10.2017 | 2017148811 |  | 121,968.00   | 3417118523 | 4000178970 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 18.10.2017 | 2017163012 |  | 125,769.00   | 1317281659 | 4000185411 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 18.10.2017 | 2017163013 |  | 453,920.00   | 3417111880 | 4000170859 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 04.10.2017 | 2017148812 |  | 208,939.00   | 3417108705 | 4000189608 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 18.10.2017 | 2017163014 |  | 440,869.00   | 3417111895 | 4000170859 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 18.10.2017 | 2017163015 |  | 943,920.00   | 3417115985 | 4600035698 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 18.10.2017 | 2017163016 |  | 2,233,434.00 | 3417116001 | 4000170869 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 18.10.2017 | 2017163017 |  | 2,058,300.00 | 3417116021 | 4000181037 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 12.10.2017 | 2017156750 |  | 41,783.00    | 3417120644 | 4600046255 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 16.10.2017 | 2017160170 |  | 104,193.00   | 3417122761 | 4600037046 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 12.10.2017 | 2017156749 |  | 40,702.00    | 3417120638 | 4600046255 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 12.10.2017 | 2017156748 |  | 100,751.00   | 3417116873 | 4600039818 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 16.10.2017 | 2017160169 |  | 104,193.00   | 3417121185 | 4600037046 | CIB |

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| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 04.10.2017 | 2017148813 | 116,310.00   | 3417118486 | 4000178970 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 14.10.2017 | 2017159258 | 396,472.00   | 3417135381 | 4000153981 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 26.10.2017 | 2017168642 | 117,363.00   | 3417129941 | 4000178970 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 24.10.2017 | 2017166387 | 364,525.00   | 3417131149 | 4600035023 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 26.10.2017 | 2017168641 | 112,336.00   | 3417128776 | 4000183278 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 26.10.2017 | 2017168640 | 235,039.00   | 3417128722 | 4000187402 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 14.10.2017 | 2017159257 | 390,716.00   | 3417135372 | 4000153981 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 25.10.2017 | 2017167344 | 1,130,174.00 | 3417140294 | 4000147175 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 26.10.2017 | 2017168639 | 1,394,884.00 | 3417128340 | 4000175397 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 26.10.2017 | 2017168638 | 183,788.00   | 3417126155 | 4000176132 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 26.10.2017 | 2017168637 | 999,084.00   | 1317283486 | 4000181761 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 25.10.2017 | 2017167345 | 41,783.00    | 3417133936 | 4600046255 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 24.10.2017 | 2017166386 | 532,238.00   | 3417127357 | 4000177771 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 13.10.2017 | 2017158325 | 786,217.00   | 3417120436 | 4000148820 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 24.10.2017 | 2017166385 | 419,298.00   | 3417127269 | 4000183115 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 24.10.2017 | 2017166384 | 184,028.00   | 3417125711 | 4000174456 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 14.10.2017 | 2017159246 | 190,599.00   | 3417112354 | 4000186898 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 14.10.2017 | 2017159247 | 2,018,940.00 | 3417115971 | 4000174212 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 24.10.2017 | 2017166383 | 183,639.00   | 3417111926 | 4000174456 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 24.10.2017 | 2017166382 | 184,027.00   | 3417111640 | 4000174456 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 14.10.2017 | 2017159248 | 469,386.00   | 3417116045 | 4000149287 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 24.10.2017 | 2017166381 | 1,583,820.00 | 3417110664 | 4000188658 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 14.10.2017 | 2017159249 | 1,156,094.00 | 3417120527 | 4000181594 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 14.10.2017 | 2017159250 | 61,858.00    | 3417120878 | 4600044955 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 13.10.2017 | 2017158326 | 757,075.00   | 3417120445 | 4000148820 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 24.10.2017 | 2017166380 | 510,095.00   | 1317283498 | 4000181761 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 14.10.2017 | 2017159251 | 61,248.00    | 3417120925 | 4600040438 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 13.10.2017 | 2017158327 | 81,650.00    | 3417121109 | 4600037001 | CIB |
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| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 14.10.2017 | 2017159253 | 61,858.00    | 3417121195 | 4600044955 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 14.10.2017 | 2017159254 | 1,205,151.00 | 3417121913 | 4000181594 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 21.10.2017 | 2017165334 | 169,940.00   | 3417117147 | 4000179015 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 14.10.2017 | 2017159255 | 1,778,391.00 | 3417121931 | 4000180356 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 21.10.2017 | 2017165333 | 85,761.00    | 3417126786 | 4600044194 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 14.10.2017 | 2017159256 | 1,029,238.00 | 3417126257 | 4000178978 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 13.10.2017 | 2017158329 | 42,039.00    | 3417121179 | 4600043949 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 21.10.2017 | 2017165332 | 89,191.00    | 3417110198 | 4600044194 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 20.10.2017 | 2017165039 | 80,597.00    | 3417112222 | 4000177702 | CIB |

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| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 11.10.2017 | 2017155682 | 493,302.00   | 3417132484 | 4000168581 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 27.10.2017 | 2017169653 | 547,595.00   | 3417140788 | 4000176740 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 27.10.2017 | 2017169652 | 375,126.00   | 3417140783 | 4000176740 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 24.10.2017 | 2017166915 | 2,219,604.00 | 1317286129 | 4000187146 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 27.10.2017 | 2017169651 | 402,042.00   | 3417140774 | 4600042261 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 27.10.2017 | 2017169650 | 408,688.00   | 3417140770 | 4600042261 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 27.10.2017 | 2017169649 | 181,335.00   | 3417140742 | 4000164320 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 27.10.2017 | 2017169648 | 227,335.00   | 3417140735 | 4000164320 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 27.10.2017 | 2017169647 | 807,795.00   | 3417140688 | 4600042273 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 27.10.2017 | 2017169646 | 767,670.00   | 3417140660 | 4600042273 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 11.10.2017 | 2017155681 | 508,997.00   | 3417132468 | 4000168581 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 24.10.2017 | 2017166916 | 641,683.00   | 3417140638 | 4600042273 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 11.10.2017 | 2017155680 | 1,013,256.00 | 3417132354 | 4000181586 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 11.10.2017 | 2017155679 | 815,574.00   | 3417132335 | 4000181586 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 14.10.2017 | 2017159244 | 297,473.00   | 3417110351 | 4000185579 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 26.10.2017 | 2017168644 | 1,124,550.00 | 3417135077 | 4600041691 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 24.10.2017 | 2017166921 | 636,902.00   | 3417125107 | 4000180015 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 26.10.2017 | 2017168645 | 1,012,536.00 | 3417135101 | 4600041691 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 26.10.2017 | 2017168643 | 1,043,845.00 | 3417135007 | 4600041691 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 26.10.2017 | 2017168646 | 538,759.00   | 3417135639 | 4600042527 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 26.10.2017 | 2017168647 | 237,492.00   | 3417143224 | 4000157616 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 24.10.2017 | 2017166920 | 861,547.00   | 1317284999 | 4000147175 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 13.10.2017 | 2017158324 | 80,907.00    | 3417111300 | 4000159833 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 11.10.2017 | 2017155678 | 3,449,693.00 | 3417119357 | 4000190672 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 24.10.2017 | 2017166917 | 234,525.00   | 3417140714 | 4000164320 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 24.10.2017 | 2017166918 | 465,998.00   | 3417140761 | 4600042261 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 16.10.2017 | 2017160164 | 545,430.00   | 3417115905 | 4000188839 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 24.10.2017 | 2017166919 | 426,031.00   | 3417140778 | 4000176740 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 14.10.2017 | 2017159245 | 188,260.00   | 3417112342 | 4000186898 | CIB |
| UTILITY POWERTECH LTD | W Aidhan     | 1030259 | 16.10.2017 | 2017160163 | 688,026.00   | 3417115443 | 4000179307 | CIB |
| V K SHARMA            | Vindhyanagar | 1113606 | 20.10.2017 | 2017165081 | 8,875.00     | 3117016665 |            | CIB |
| V.P.SINHA             | Jaunpur      | 1064978 | 20.10.2017 | 2017164970 | 11,625.00    | 3117016672 |            | CIB |
| V.P.SINHA             | Jaunpur      | 1064978 | 20.10.2017 | 2017164969 | 8,413.00     | 3117016661 |            | CIB |
| VAS ENGINEERING       | Singrauli    | 1134151 | 26.10.2017 | 2017168540 | 207,730.00   | 1317287128 | 5500027574 | CIB |
| VEWA CLUB             | Sidhi        | 1032633 | 04.10.2017 | 2017148779 | 35,000.00    | 3417122747 | 8200206902 | CIB |
| VEWA CLUB             | Sidhi        | 1032633 | 04.10.2017 | 2017148780 | 140,000.00   | 3417122746 | 8200206899 | CIB |
| VEWA CLUB             | Sidhi        | 1032633 | 11.10.2017 | 2017155759 | 74,450.00    | 3417122743 | 8200206900 | CIB |
| VIDYA DEVI            | Vindhyanagar | 1124356 | 10.10.2017 | 2017154767 | 28,417.00    | 3417130995 |            | CIB |



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|--|------------------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| VIJAY CONSTRUCTION                                       | A T P S (MIRZAPUR)           | 1030317 | 17.10.2017 | 2017161316 |        | 1,025,769.00 | 1317280084 |            | 4000185884 | CIB    |
| VIJAY FABRICATION  | SONEBHADRA                   | 1088037 | 24.10.2017 | 2017166828 |        | 1,529,189.00 | 1317285808 |            | 4000185765 | CIB    |
| VIJAY FABRICATION  | SONEBHADRA                   | 1088037 | 31.10.2017 | 2017171677 |        | 150,000.00   | 1317288433 |            | 4000127980 | CIB    |
| VIJAYA MAITHIL   | LAL BUNGLA,<br>KANPUR-208007 | 1147565 | 10.10.2017 | 2017155233 |        | 10,000.00    | 1317270741 |            | 5017006619 | CIB    |
| VIKAS ENGINEERING WORKS                                  | SIDHI                        | 1033625 | 17.10.2017 | 2017161317 |        | 248,919.00   | 1317277628 |            | 4000187617 | CIB    |
| VIKAS ENGINEERING WORKS                                  | SIDHI                        | 1033625 | 17.10.2017 | 2017161318 |        | 236,194.00   | 1317280370 |            | 4000187617 | CIB    |
| VIKAS SINGH  | NEW DELHI                    | 1093443 | 10.10.2017 | 3517022116 | 517993 | 2,354,400.00 | 3417121041 | 7 BILLS    | 8200206889 | Cheque |
| VIMAL ENTERPRISES  | BILASPUR                     | 1030278 | 20.10.2017 | 2017164461 |        | 94,525.00    | 1317280795 |            | 4000174772 | CIB    |
| VIMAL ENTERPRISES  | BILASPUR                     | 1030278 | 18.10.2017 | 2017162844 |        | 52,314.00    | 1317240370 |            | 4000174656 | CIB    |
| VIMAL ENTERPRISES  | JABALPUR                     | 1030314 | 20.10.2017 | 2017164390 |        | 21,000.00    | 1317281077 |            | 4000177782 | CIB    |
| VIMAL ENTERPRISES  | JABALPUR                     | 1030314 | 20.10.2017 | 2017164389 |        | 39,739.00    | 1317280801 |            | 4000171262 | CIB    |
| VIMAL ENTERPRISES  | JABALPUR                     | 1030314 | 20.10.2017 | 2017164388 |        | 21,850.00    | 1317280802 |            | 4000173278 | CIB    |
| VIMAL ENTERPRISES  | JABALPUR                     | 1030314 | 18.10.2017 | 2017162884 |        | 1,888.00     | 1317240373 |            | 4000174657 | CIB    |
| VINDHYA CONSTRUCTION                                     | W Aidhan                     | 1041154 | 26.10.2017 | 2017168311 |        | 287,491.00   | 1317286088 |            | 4000191393 | CIB    |
| VINDHYA CONSTRUCTION                                     | W Aidhan                     | 1041154 | 13.10.2017 | 2017158901 |        | 215,875.00   | 1317276911 |            | 5500025707 | CIB    |
| VINDHYA ENTERPRISES                                      | SINGRAULI                    | 1132802 | 04.10.2017 | 2017148782 |        | 9,674.00     | 3417103829 |            | 8200204131 | CIB    |
| VINDHYA POWER TECH PROPRIETOR:ASHUTOSH KUMAR SONI        | SINGRAULI                    | 1156906 | 04.10.2017 | 2017148783 |        | 83,858.00    | 3417120721 |            | 8200206979 | CIB    |
| VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI MDT-JAITPUR | VINDHYANAGAR                 | 1117918 | 10.10.2017 | 3517022123 | 517996 | 125,974.00   | 3417123488 | 7,8,11     | 8200207192 | Cheque |
| VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI MDT-JAITPUR | VINDHYANAGAR                 | 1117918 | 16.10.2017 | 2017159926 |        | 17,455.00    | 3417131123 |            | 8200207881 | CIB    |
| VINOD KUMAR SHAH S/O SHRI CHHOTE LAL SHAH                | DISTT- SINGRAULI             | 1157642 | 10.10.2017 | 2017154454 |        | 79,229.00    | 1317269528 |            | 4000184941 | CIB    |
| VIRMANI BROTHERS PVT. LTD.                               | NEW DELHI                    | 1037561 | 26.10.2017 | 2017168180 |        | 2,152,320.00 | 1317286106 |            | 4000178126 | CIB    |
| VIRMANI BROTHERS PVT. LTD.                               | NEW DELHI                    | 1037561 | 26.10.2017 | 2017168757 |        | 113,280.00   | 1317286010 |            | 4000178126 | CIB    |
| VISHAL SHARMA  | BHOPAL (M.P.)                | 1147822 | 10.10.2017 | 2017154773 |        | 29,503.00    | 3417131001 |            |            | CIB    |
| VISHVA ELECTROTECH LTD                                   | KOLKATA                      | 1132226 | 13.10.2017 | 3517022541 | 518001 | 35,000.00    | 1317272401 | 1000181886 |            | Cheque |
| Vijraja Sahu   | Vindhyanagar                 | 1076418 | 10.10.2017 | 2017155232 |        | 8,000.00     | 1317270741 |            | 5017006619 | CIB    |
| Waidhan Engineering & Industries Pvt Ltd                 | Waidhan                      | 1030343 | 27.10.2017 | 2017169536 |        | 1,162,434.00 | 3417138693 |            | 4000157488 | CIB    |
| Waidhan Engineering & Industries Pvt Ltd                 | Waidhan                      | 1030343 | 27.10.2017 | 2017169537 |        | 294,781.00   | 3417139289 |            | 4000157488 | CIB    |
| YAGYA NARAIN CHOUDHARY                                   | SINGRAULI                    | 1138791 | 20.10.2017 | 2017164975 |        | 14,500.00    | 3117016720 |            |            | CIB    |
| YOGESH KUMAR GAUR  | NOIDA                        | 1133456 | 12.10.2017 | 2017156764 |        | 78,587.00    | 3417123481 |            | 8200207054 | CIB    |
| YOKOGAWA INDIA LTD                                       | BANGALORE                    | 1005607 | 30.10.2017 | 2017170602 |        | 82,695.00    | 1317287699 |            | 5500021536 | CIB    |
| ZENITH ERECTORS  | Waidhan                      | 1048791 | 31.10.2017 | 2017171136 |        | 137,486.00   | 1317289831 |            | 4000191047 | CIB    |
| ZENITH ERECTORS  | Waidhan                      | 1048791 | 13.10.2017 | 2017159031 |        | 69,011.00    | 3417129787 |            | 4000156349 | CIB    |
| ZENITH ERECTORS  | Waidhan                      | 1048791 | 13.10.2017 | 2017159030 |        | 149,965.00   | 3417129779 |            | 4000156349 | CIB    |

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| ZENITH ERECTORS | W Aidhan | 1048791 | 14.10.2017 | 2017159468 | 309,653.00 | 1317278169 | 4000188533 | CIB |
| ZENITH ERECTORS | W Aidhan | 1048791 | 11.10.2017 | 2017155683 | 205,972.00 | 1317273092 | 4000180832 | CIB |
| ZENITH ERECTORS | W Aidhan | 1048791 | 13.10.2017 | 2017159032 | 193,784.00 | 3417129189 | 4000156349 | CIB |