

NTPC Ltd.

Corporate

Vendor Payments From 01.12.2014 To

31.12.2014

| Vendor Name             | Vendor City   | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount     | Invoice    | Ref Doc | PO No      | Mode |
|-------------------------|---------------|-----------|------------|------------|-----------|------------|------------|---------|------------|------|
| A Ghoshal               | NOIDA         | 1015950   | 05.12.2014 | 2014193586 |           | 27,684.00  | 3414176026 |         |            | CIB  |
| A K Mathur              | NEW DELHI     | 1015722   | 05.12.2014 | 2014193080 |           | 29,025.00  | 3414174947 |         |            | CIB  |
| A K VERMA               | DELHI         | 1067168   | 02.12.2014 | 2014189512 |           | 2,630.00   | 3114021287 |         | 44047      | CIB  |
| A N TIWARI              | NOIDA         | 1109691   | 11.12.2014 | 2014199820 |           | 18,000.00  | 3414161455 |         | 8200123740 | CIB  |
| A N TIWARI              | NOIDA         | 1109691   | 30.12.2014 | 2014213062 |           | 54,000.00  | 3414191106 |         | 8200123740 | CIB  |
| A R AND CO              | GHAZIABAD     | 1096574   | 02.12.2014 | 2014190379 |           | 255,900.00 | 3414170499 |         | 8200130043 | CIB  |
| A. F. Ferguson & Co.    | NEW DELHI     | 1009081   | 22.12.2014 | 2014207342 |           | 163,776.00 | 3414131648 |         | 8200005168 | CIB  |
| A. KAUSHAL & ASSOCIATES | NEW DELHI     | 1021115   | 16.12.2014 | 2014203293 |           | 1,368.00   | 3014015314 |         | 80024758   | CIB  |
| A. KAUSHAL & ASSOCIATES | NEW DELHI     | 1021115   | 03.12.2014 | 2014191104 |           | 1,791.00   | 3014014474 |         | 80023908   | CIB  |
| A. KAUSHAL & ASSOCIATES | NEW DELHI     | 1021115   | 16.12.2014 | 2014203413 |           | 8,735.00   | 3014015310 |         | 80024757   | CIB  |
| A. MADHUSUDAN           | PUNE          | 1089823   | 05.12.2014 | 2014193706 |           | 21,600.00  | 3414176205 |         |            | CIB  |
| A. N. Mishra            | NOIDA         | 1015691   | 05.12.2014 | 2014192999 |           | 29,565.00  | 3414174939 |         |            | CIB  |
| A.C. Chaturvedi         | Greater Noida | 1079580   | 05.12.2014 | 2014193362 |           | 32,400.00  | 3414176150 |         |            | CIB  |
| A.K SINGH               | NOIDA         | 1033893   | 05.12.2014 | 2014193604 |           | 26,730.00  | 3414176049 |         |            | CIB  |
| A.K.Chhabra             | GURGAON       | 1015715   | 05.12.2014 | 2014193078 |           | 27,684.00  | 3414174945 |         |            | CIB  |
| A.K.Hajela              | Delhi         | 1015035   | 05.12.2014 | 2014193535 |           | 28,638.00  | 3414175948 |         |            | CIB  |
| A.K.Lahiri              | Noida         | 1014909   | 05.12.2014 | 2014193524 |           | 22,077.00  | 3414175934 |         |            | CIB  |
| A.K.Singh               | Noida         | 1015556   | 05.12.2014 | 2014193573 |           | 25,110.00  | 3414176007 |         |            | CIB  |
| A.N.Mukherjee           | DELHI         | 1016487   | 10.12.2014 | 2014198132 |           | 8,265.00   | 3114022340 |         | 46163      | CIB  |
| A.P.Das                 | Noida         | 1015270   | 05.12.2014 | 2014193308 |           | 28,638.00  | 3414175975 |         |            | CIB  |
| AANCHAL GOYAL           | DELHI         | 1082917   | 05.12.2014 | 2014193166 |           | 12,265.00  | 3414175058 |         |            | CIB  |
| AAROHI CLUB             | RAEBARELI     | 1043897   | 10.12.2014 | 2014197817 |           | 50,550.00  | 1814041911 |         | 1043897    | CIB  |
| ABHASHA RANJAN MOHANTY  | NOIDA         | 1102871   | 05.12.2014 | 2014193032 |           | 14,850.00  | 3414175105 |         |            | CIB  |
| ABHIJEET KULKARNI       | NOIDA         | 1100020   | 05.12.2014 | 2014193407 |           | 22,077.00  | 3414176295 |         |            | CIB  |
| ABHIJIT MANDAL          | MUMBAI        | 1112961   | 05.12.2014 | 2014193469 |           | 22,050.00  | 3414176427 |         |            | CIB  |
| ABHILASA LADIES CLUB    | SUNDARGARH    | 1106166   | 10.12.2014 | 2014197887 |           | 3,200.00   | 1814041911 |         | 1106166    | CIB  |
| ABHISHEK KUMAR JAIN     | GHAZIABAD     | 1103486   | 05.12.2014 | 2014193436 |           | 25,110.00  | 3414176353 |         |            | CIB  |
| ABHISHEK KUMAR SINGH    | GHAZIABAD     | 1111395   | 05.12.2014 | 2014193464 |           | 22,077.00  | 3414176418 |         |            | CIB  |
| ABHISHEK TOURS& TRAVELS | NOIDA         | 1000095   | 10.12.2014 | 2014198102 |           | 123,318.00 | 1314302655 |         | 4800006067 | CIB  |
| ABHISHEK TOURS& TRAVELS | NOIDA         | 1000095   | 19.12.2014 | 2014206199 |           | 4,492.00   | 1314315547 |         | 4800004114 | CIB  |
| ABHISHEK TOURS& TRAVELS | NOIDA         | 1000095   | 12.12.2014 | 2014200620 |           | 45,963.00  | 1314304766 |         | 4600018994 | CIB  |
| ABHISHEK TOURS& TRAVELS | NOIDA         | 1000095   | 11.12.2014 | 2014199506 |           | 4,314.00   | 1314283265 |         | 4800005416 | CIB  |
| ABHISHEK TOURS& TRAVELS | NOIDA         | 1000095   | 17.12.2014 | 2014204490 |           | 4,305.00   | 1314309059 |         | 4800004114 | CIB  |
| ABHISHEK TOURS& TRAVELS | NOIDA         | 1000095   | 11.12.2014 | 2014199451 |           | 1,457.00   | 1314301051 |         | 4800004114 | CIB  |

|                                       |           |         |            |            |                |            |            |     |
|---------------------------------------|-----------|---------|------------|------------|----------------|------------|------------|-----|
| ABHISHEK TOURS& TRAVELS               | NOIDA     | 1000095 | 11.12.2014 | 2014199431 | 62,521.00      | 3414163952 | 4800006067 | CIB |
| ABHISHEK TOURS& TRAVELS               | NOIDA     | 1000095 | 18.12.2014 | 2014205282 | 17,372.00      | 3414179845 | 4800005416 | CIB |
| ABHISHEK TOURS& TRAVELS               | NOIDA     | 1000095 | 15.12.2014 | 2014201997 | 6,618.00       | 1314305980 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS               | NOIDA     | 1000095 | 22.12.2014 | 2014207380 | 11,428.00      | 3414182267 | 4800005416 | CIB |
| ABHISHEK TOURS& TRAVELS               | NOIDA     | 1000095 | 04.12.2014 | 2014192179 | 91,596.00      | 1314283262 | 4800004114 | CIB |
| ABHIVYAKTI KARYASHALA                 | NEW DELHI | 1130246 | 16.12.2014 | 2014202902 | 196,000.00     | 3414172714 | 8200130363 | CIB |
| ACME OFFICE SOLUTIONS PVT LIMITED     | NOIDA     | 1020285 | 11.12.2014 | 2014198936 | 4,376.00       | 1314300970 | 4800004559 | CIB |
| ACME OFFICE SOLUTIONS PVT LIMITED     | NOIDA     | 1020285 | 22.12.2014 | 2014207753 | 2,125.00       | 1314315554 | 4800005355 | CIB |
| ACME OFFICE SOLUTIONS PVT LIMITED     | NOIDA     | 1020285 | 11.12.2014 | 2014199386 | 34,419.00      | 1314292729 | 4800005921 | CIB |
| ADANI ENTERPRISES LIMITED             | AHMEDABAD | 1090505 | 10.12.2014 | 2014196413 | 28,990,000.00  | 1314303554 | Retn Rel   | CIB |
| ADANI ENTERPRISES LIMITED             | AHMEDABAD | 1090505 | 11.12.2014 | 2014197336 | 186,760,061.00 | 1314306009 | 8000002851 | CIB |
| ADANI ENTERPRISES LIMITED             | AHMEDABAD | 1090505 | 24.12.2014 | 2014208445 | 280,666,030.00 | 1314315327 | 90% PMT SH | CIB |
| ADANI ENTERPRISES LIMITED             | AHMEDABAD | 1090505 | 09.12.2014 | 2014195480 | 344,154,669.00 | 5214009863 | Cape Jacra | CIB |
| ADANI ENTERPRISES LIMITED             | AHMEDABAD | 1090505 | 08.12.2014 | 2014194379 | 93,841,340.00  | 1314301285 |            | CIB |
| ADANI ENTERPRISES LIMITED             | AHMEDABAD | 1090505 | 12.12.2014 | 2014196558 | 159,270,855.00 | 5214009913 | Cape Jacra | CIB |
| ADANI ENTERPRISES LIMITED             | AHMEDABAD | 1090505 | 04.12.2014 | 2014191391 | 160,986,699.00 | 1314297917 |            | CIB |
| ADANI ENTERPRISES LIMITED             | AHMEDABAD | 1090505 | 19.12.2014 | 2014204747 | 241,006,820.00 | 1314315367 | Int Pmt Sh | CIB |
| ADANI ENTERPRISES LIMITED             | AHMEDABAD | 1090505 | 26.12.2014 | 2014209475 | 123,412,287.00 | 1314322342 | 8000002849 | CIB |
| ADANI ENTERPRISES LIMITED             | AHMEDABAD | 1090505 | 19.12.2014 | 2014203972 | 257,214,166.00 | 1314313926 |            | CIB |
| ADANI ENTERPRISES LIMITED             | AHMEDABAD | 1090505 | 18.12.2014 | 2014204036 | 270,955,412.00 | 1314312635 | 90% PMT SH | CIB |
| ADANI ENTERPRISES LIMITED             | AHMEDABAD | 1090505 | 03.12.2014 | 2014190266 | 1,946,742.00   | 1314292704 | PADMINI&AN | CIB |
| ADANI ENTERPRISES LIMITED             | AHMEDABAD | 1090505 | 15.12.2014 | 2014201648 | 363,980,723.00 | 1314311683 | Int Pmt Sh | CIB |
| ADANI ENTERPRISES LIMITED             | AHMEDABAD | 1090505 | 02.12.2014 | 2014188221 | 388,535,234.00 | 1314289492 | 8000002851 | CIB |
| ADANI ENTERPRISES LIMITED             | AHMEDABAD | 1090505 | 15.12.2014 | 2014201583 | 348,228,258.00 | 1314310850 |            | CIB |
| ADANI ENTERPRISES LIMITED             | AHMEDABAD | 1090505 | 12.12.2014 | 2014200026 | 343,718,036.00 | 1314308913 | Int Pmt Sh | CIB |
| ADITYA KUMAR TYAGI                    | NEW DELHI | 1087154 | 08.12.2014 | 2014195544 | 5,760.00       | 3014014880 | 80024117   | CIB |
| ADJM TECHNOLOGIES                     | MUMBAI    | 1126706 | 31.12.2014 | 2014213732 | 59,000.00      | 1314322556 |            | CIB |
| ADMAN ADVERTISING                     | DELHI     | 1042985 | 17.12.2014 | 2014204295 | 973,369.00     | 3414178352 | 8200130814 | CIB |
| ADMAN ADVERTISING                     | DELHI     | 1042985 | 04.12.2014 | 2014192321 | 9,000.00       | 3014014484 | 80023757   | CIB |
| ADMINISTRATIVE STAFF COLLEGE OF INDIA | HYDERABAD | 1008383 | 18.12.2014 | 2014205270 | 42,991.00      | 3414181194 | 8200131105 | CIB |
| ADVANCE COAL MGT AND MKTG PVT. LTD.   | NEWDELHI  | 1020011 | 10.12.2014 | 2014197431 | 222,735.00     | 3414172354 | 5500003292 | CIB |
| AFAQ AHMED                            | NEW DELHI | 1128623 | 16.12.2014 | 2014203322 | 15,829.00      | 3114022884 | 48031      | CIB |
| AGARMIN COAL WASHERY PVT LTD          | INDORE    | 1124400 | 26.12.2014 | 2014209883 | 139,955,102.00 | 5214010676 | 8000002909 | CIB |
| AGARMIN COAL WASHERY PVT LTD          | INDORE    | 1124400 | 30.12.2014 | 2014211666 | 16,350,878.00  | 5214010750 | Indus Fort | CIB |
| AGARMIN COAL WASHERY PVT LTD          | INDORE    | 1124400 | 10.12.2014 | 2014196415 | 7,788,000.00   | 1314303557 | Retn Rel   | CIB |
| AGARMIN COAL WASHERY PVT LTD          | INDORE    | 1124400 | 02.12.2014 | 2014189300 | 99,142,598.00  | 1314291095 |            | CIB |

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|--------------------------------------|-----------|---------|------------|------------|-------|----------------|------------|------------|-------------------|
| AGARMIN COAL WASHERY PVT LTD         | INDORE    | 1124400 | 12.12.2014 | 2014199980 |       | 246,536,795.00 | 1314308978 | IMPCOAL RI | CIB               |
| AGARMIN COAL WASHERY PVT LTD         | INDORE    | 1124400 | 03.12.2014 | 2014190201 |       | 229,054,068.00 | 5214009626 | 8000002891 | CIB               |
| AGARMIN COAL WASHERY PVT LTD         | INDORE    | 1124400 | 04.12.2014 | 2014190855 |       | 155,620,835.00 | 1314292575 |            | CIB               |
| AGARMIN COAL WASHERY PVT LTD         | INDORE    | 1124400 | 24.12.2014 | 2014208446 |       | 25,826,141.00  | 1314290917 | 90% PMT SH | CIB               |
| AGARMIN COAL WASHERY PVT LTD         | INDORE    | 1124400 | 05.12.2014 | 2014191694 |       | 90,083,922.00  | 1314297771 | Pmt Final  | CIB               |
| AGARMIN COAL WASHERY PVT LTD         | INDORE    | 1124400 | 05.12.2014 | 2014192826 |       | 289,526,067.00 | 1314302200 | 8000002889 | CIB               |
| AGARMIN COAL WASHERY PVT LTD         | INDORE    | 1124400 | 11.12.2014 | 2014198788 |       | 136,577,103.00 | 1314307346 |            | CIB               |
| AGARWAL COAL CORPORATION PVT LTD     | INDORE    | 1128520 | 23.12.2014 | 2014208390 |       | 227,056,753.00 | 1314321239 | 8000002939 | CIB               |
| AGARWAL COAL CORPORATION PVT LTD     | INDORE    | 1128520 | 26.12.2014 | 2014210494 |       | 216,823,759.00 | 1314324159 | 8000002939 | CIB               |
| AGARWAL COAL CORPORATION PVT LTD     | INDORE    | 1128520 | 15.12.2014 | 2014199282 |       | 409,162,406.00 | 1314307499 |            | CIB               |
| AGARWAL COAL CORPORATION PVT LTD     | INDORE    | 1128520 | 26.12.2014 | 2014209477 |       | 334,464,110.00 | 1314322351 |            | CIB               |
| AHMAD KAUNAIN RAZA                   | GAYA      | 1111839 | 05.12.2014 | 2014193040 |       | 25,110.00      | 3414175125 |            | CIB               |
| AIMIL LTD                            | NEW DELHI | 1000196 | 10.12.2014 | 2014198382 |       | 18,000.00      | 1314302332 |            | CIB               |
| AIMIL LTD                            | NEW DELHI | 1000196 | 19.12.2014 | 2014206218 |       | 68,133.00      | 1314315390 | 4800005897 | CIB               |
| AIRADS LTD                           | NEW DELHI | 1009157 | 16.12.2014 | 2014203289 |       | 172,381.00     | 3414170999 | 4800006257 | CIB               |
| AJAI KUMAR GOPALIA                   | GHAZIABAD | 1099812 | 05.12.2014 | 2014193401 |       | 26,730.00      | 3414176286 |            | CIB               |
| AJAI MISHRA & ASSOCIATES             | VARANASI  | 1041165 | 24.12.2014 | 2014209926 |       | 100,309.00     | 1314322411 | 8200126675 | CIB               |
| AJAY CHANDRA                         | NOIDA     | 1131150 | 16.12.2014 | 2014203248 |       | 24,331.00      | 3114022899 | 48098      | CIB               |
| AJAY AGARWAL & CO                    | NEW DELHI | 1012034 | 27.12.2014 | 2014210582 |       | 76,770.00      | 3414185294 | 8200130908 | CIB               |
| AJAY AIR PRODUCTS PVT LTD            | NEW DELHI | 1028118 | 24.12.2014 | 2014209878 |       | 21,884.00      | 3414184888 | 4800006099 | CIB               |
| AJAY AIR PRODUCTS PVT LTD            | NEW DELHI | 1028118 | 24.12.2014 | 2014209925 |       | 15,063.00      | 3414186119 | 4800006099 | CIB               |
| AJAY CHADHA                          | NEW DELHI | 1096145 | 05.12.2014 | 2014193026 |       | 25,110.00      | 3414175083 |            | CIB               |
| AJAY KUMAR KASAULIYA                 | GHAZIABAD | 1105552 | 05.12.2014 | 2014193205 |       | 25,110.00      | 3414175113 |            | CIB               |
| AJIT M NIMBALKAR                     | PUNE      | 1098484 | 29.12.2014 | 5214010791 | 58333 | 18,000.00      | 5214010208 | PO NO82001 | 8200113916 Cheque |
| AJIT M NIMBALKAR                     | PUNE      | 1098484 | 16.12.2014 | 5214010299 | 58270 | 18,000.00      | 5214010027 | PO NO82001 | 8200113916 Cheque |
| AJIT PRATAP SINGH                    | GHAZIABAD | 1117369 | 05.12.2014 | 2014193487 |       | 14,850.00      | 3414176461 |            | CIB               |
| AJOY KUMAR ROY                       | DELHI     | 1087306 | 05.12.2014 | 2014193695 |       | 27,450.00      | 3414176189 |            | CIB               |
| AK ASSOCIATES                        | NEW DELHI | 1009113 | 16.12.2014 | 2014203489 |       | 52,856.00      | 1314307327 | 4800006095 | CIB               |
| AKANKSHA JAIN                        | DELHI     | 1101482 | 05.12.2014 | 2014193415 |       | 17,602.00      | 3414176314 |            | CIB               |
| AKHOURI HRIDAYANAND SINHA            | NOIDA     | 1112965 | 05.12.2014 | 2014193829 |       | 24,300.00      | 3414176428 |            | CIB               |
| ALAKNANDA MAHILA SAMITI              | JOSHIMATH | 1065173 | 10.12.2014 | 2014197735 |       | 6,600.00       | 1814041911 | 1065173    | CIB               |
| ALKA GUPTA                           | GHAZIABAD | 1012050 | 05.12.2014 | 2014193249 |       | 16,740.00      | 3414175810 |            | CIB               |
| ALKA TANEJA                          | NEW DELHI | 1097683 | 05.12.2014 | 2014193740 |       | 10,465.00      | 3414176255 |            | CIB               |
| ALLIANCE INFOTECH PVT LTD            | NEW DELHI | 1012054 | 01.12.2014 | 2014188913 |       | 15,519.00      | 1314285677 | 4800005009 | CIB               |
| ALOK KUMAR SRIVASTAVA & PRACHI SRIVA |           |         |            |            |       |                |            |            |                   |
| STAVA                                | NOIDA     | 1115312 | 05.12.2014 | 2014193836 |       | 23,490.00      | 3414176442 |            | CIB               |
| ALSTOM BHARAT FORGE POWER LTD        | NEW DELHI | 1088864 | 03.12.2014 | 2014191276 |       | 58,087,569.00  | 5214009503 |            | CIB               |

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| ALSTOM T&D INDIA LTD             | NOIDA     | 1000441 | 23.12.2014 | 2014208771 | 156,761,522.00 | 5214010426 | noida      | CIB |
| ALWYN DIDAR SINGH                | NEW DELHI | 1104991 | 10.12.2014 | 2014197960 | 18,000.00      | 3414162297 | Po No 8200 | CIB |
| AMAN PRINTOFAST                  | NEW DELHI | 1012066 | 01.12.2014 | 2014188731 | 1,621.00       | 3014013942 | 80023202   | CIB |
| AMAN PRINTOFAST                  | NEW DELHI | 1012066 | 04.12.2014 | 2014192317 | 1,311.00       | 3014014489 | 80023941   | CIB |
| AMAN PRINTOFAST                  | NEW DELHI | 1012066 | 03.12.2014 | 2014190979 | 493            | 3014014568 | 80023884   | CIB |
| AMAR AUTOMOBILES                 | NEW DELHI | 1012068 | 01.12.2014 | 2014188732 | 2,383.00       | 3014013939 | 80022605   | CIB |
| AMAR BOOK SELLERS                | NEW DELHI | 1012069 | 17.12.2014 | 2014203960 | 809            | 3014015308 | 80024367   | CIB |
| AMAR BOOK SELLERS                | NEW DELHI | 1012069 | 19.12.2014 | 2014206398 | 176            | 3014015631 | 80025176   | CIB |
| AMAR BOOK SELLERS                | NEW DELHI | 1012069 | 19.12.2014 | 2014206268 | 250            | 3014015625 | 80024994   | CIB |
| AMAR ENGRAVING WORKS             | NEW DELHI | 1012070 | 01.12.2014 | 2014188346 | 6,300.00       | 3014014022 | 80023211   | CIB |
| AMAR ENGRAVING WORKS             | NEW DELHI | 1012070 | 01.12.2014 | 2014188345 | 4,320.00       | 3014014023 | 80023212   | CIB |
| AMAR SINGH                       | ALIGARH   | 1067166 | 12.12.2014 | 2014200353 | 4,304.00       | 3114022786 | 43663      | CIB |
| AMARCHAND & MANGALDAS & SURESH A |           |         |            |            |                |            |            |     |
| SHROFF & CO                      | NEW DELHI | 1009090 | 12.12.2014 | 2014200238 | 1,170,000.00   | 1814041856 | 4.375% Eur | CIB |
| AMARJIT SINGH SAHI               | DELHI     | 1075677 | 05.12.2014 | 2014193135 | 12,265.00      | 3414175015 |            | CIB |
| AMBARISH MISHRA                  | GHAZIABAD | 1076721 | 05.12.2014 | 2014193013 | 23,490.00      | 3414175022 |            | CIB |
| AMEETA GOEL                      | NEW DELHI | 1072054 | 05.12.2014 | 2014193633 | 18,837.00      | 3414176098 |            | CIB |
| AMIT                             | NOIDA     | 1100013 | 05.12.2014 | 2014193404 | 23,490.00      | 3414176290 |            | CIB |
| AMIT ARORA                       | GHAZIABAD | 1111667 | 05.12.2014 | 2014193039 | 23,490.00      | 3414175123 |            | CIB |
| AMIT KUMAR                       | NOIDA     | 1114484 | 05.12.2014 | 2014193471 | 25,110.00      | 3414176431 |            | CIB |
| AMIT KUMAR                       | NOIDA     | 1116657 | 05.12.2014 | 2014193483 | 22,077.00      | 3414176456 |            | CIB |
| AMIT PAUL                        | NEW DELHI | 1129898 | 12.12.2014 | 2014200176 | 4,833.00       | 3414176628 | 8200130665 | CIB |
| AMIT TIWARI                      | GHAZIABAD | 1085208 | 05.12.2014 | 2014193689 | 13,950.00      | 3414176181 |            | CIB |
| AMIT TRIPATHI                    | NOIDA     | 1106865 | 05.12.2014 | 2014193454 | 22,077.00      | 3414176392 |            | CIB |
| AMIT TRIVEDI & SHWETA TRIVEDI    | NOIDA     | 1117361 | 05.12.2014 | 2014193486 | 25,110.00      | 3414176460 |            | CIB |
| AMITESH CHOUDHARY                | NEW DELHI | 1109638 | 05.12.2014 | 2014193036 | 13,000.00      | 3414175119 |            | CIB |
| AMITY AQUATECH PVT LTD           | NEW DELHI | 1009155 | 09.12.2014 | 2014196719 | 11,835.00      | 1314292508 | 4800005609 | CIB |
| AMKETTE ANALYTICS LTD            | NEW DELHI | 1041635 | 10.12.2014 | 2014198280 | 9,000.00       | 1314290862 |            | CIB |
| AMRITA SINGH                     | AURAIYA   | 1086155 | 05.12.2014 | 2014193265 | 44,056.00      | 3414175904 |            | CIB |
| ANAMIKA CHANDRA                  | NOIDA     | 1081647 | 05.12.2014 | 2014193159 | 13,050.00      | 3414175049 |            | CIB |
| ANAND KUMAR JHA                  | NOIDA     | 1101483 | 05.12.2014 | 2014193416 | 14,850.00      | 3414176315 |            | CIB |
| ANAND SHANKER                    | NOIDA     | 1102561 | 05.12.2014 | 2014193430 | 23,490.00      | 3414176341 |            | CIB |
| ANANYA EDU TECH CONSULTANCY      |           |         |            |            |                |            |            |     |
| SERVICES                         | NEW DELHI | 1009093 | 08.12.2014 | 2014195668 | 1,966.00       | 3014014085 | 80023672   | CIB |
| ANEWA, ANTA                      | ANTA      | 1020107 | 10.12.2014 | 2014197668 | 33,021.00      | 1814041911 | 1020107    | CIB |
| ANIL GUPTA                       | NOIDA     | 1102504 | 05.12.2014 | 2014193425 | 13,050.00      | 3414176335 |            | CIB |
| ANIL KUMAR                       | NEW DELHI | 1012103 | 19.12.2014 | 2014206399 | 1,192.00       | 3014015634 | 80024654   | CIB |
| ANIL KUMAR                       | NEW DELHI | 1012103 | 08.12.2014 | 2014195541 | 1,658.00       | 3014014875 | 80023196   | CIB |
| ANIL KUMAR                       | NEW DELHI | 1012103 | 11.12.2014 | 2014199101 | 515            | 3014015029 | 80024514   | CIB |
| ANIL KUMAR                       | NEW DELHI | 1012103 | 16.12.2014 | 2014203450 | 525            | 3014015437 | 80025120   | CIB |
| ANIL KUMAR                       | NEW DELHI | 1012103 | 04.12.2014 | 2014192490 | 534            | 3014014765 | 80023571   | CIB |

|                                    |                      |         |            |            |           |            |            |     |
|------------------------------------|----------------------|---------|------------|------------|-----------|------------|------------|-----|
| ANIL KUMAR                         | NEW DELHI            | 1012103 | 04.12.2014 | 2014192318 | 644       | 3014014485 | 80023836   | CIB |
| ANIL KUMAR                         | NEW DELHI            | 1012103 | 24.12.2014 | 2014210020 | 3,890.00  | 3014016107 | 80025603   | CIB |
| ANIL KUMAR JINDAL                  | DELHI                | 1129551 | 17.12.2014 | 2014204049 | 12,880.00 | 3114023312 | 48142      | CIB |
| ANIL KUMAR MATHUR                  | NEW DELHI            | 1117055 | 02.12.2014 | 2014189527 | 20,563.00 | 3114021249 | 46890      | CIB |
| ANIL KUMAR AGRAWAL                 | NEW DELHI            | 1124266 | 19.12.2014 | 2014206215 | 38,487.00 | 3414181450 | 8200114652 | CIB |
| ANIL KUMAR JHA                     | GAUTAM BUDH<br>NAGAR | 1078622 | 05.12.2014 | 2014193017 | 27,000.00 | 3414175029 |            | CIB |
| ANIL KUMAR JHA                     | NEW DELHI            | 1012105 | 15.12.2014 | 2014201843 | 18,630.00 | 3414179435 | 8200130897 | CIB |
| ANIL MANCHANDA                     | DELHI                | 1079451 | 05.12.2014 | 2014193145 | 19,404.00 | 3414175032 |            | CIB |
| ANIL SHARMA                        | DELHI                | 1093683 | 05.12.2014 | 2014193183 | 24,300.00 | 3414175078 |            | CIB |
| ANITA                              | NOIDA                | 1120368 | 05.12.2014 | 2014193850 | 14,850.00 | 3414176477 |            | CIB |
| ANITA ARORA                        | NEW DELHI            | 1103909 | 05.12.2014 | 2014193793 | 12,500.00 | 3414176363 |            | CIB |
| ANITA GUPTA                        | GHAZIABAD            | 1115134 | 05.12.2014 | 2014193834 | 11,365.00 | 3414176437 |            | CIB |
| ANITA GUPTA                        | NOIDA                | 1123698 | 05.12.2014 | 2014193858 | 13,842.00 | 3414176494 |            | CIB |
| ANJALI AGROTACH                    | GHAZIABAD            | 1008390 | 12.12.2014 | 2014200416 | 11,760.00 | 3414172048 | 8200128094 | CIB |
| ANJALI ROONGTA                     | DELHI                | 1116924 | 05.12.2014 | 2014193218 | 27,000.00 | 3414175137 |            | CIB |
| ANJANI GUPTA W/O LATE SH C L GUPTA | NOIDA                | 1069927 | 10.12.2014 | 2014198146 | 5,089.00  | 3114022253 | 45279      | CIB |
| ANJU BHANOT                        | NEW DELHI            | 1111995 | 10.12.2014 | 2014197420 | 85,860.00 | 3414170562 | 8200126255 | CIB |
| ANJU CHHABRA                       | FARIDABAD            | 1057076 | 05.12.2014 | 2014193117 | 13,050.00 | 3414174994 |            | CIB |
| ANNANT HR SOLUTIONS                | NOIDA                | 1012117 | 04.12.2014 | 2014192491 | 13,500.00 | 3414164803 | 4800005338 | CIB |
| ANOOOP DHEERAJ GRANDHI             | NOIDA                | 1131137 | 30.12.2014 | 2014213110 | 5,000.00  | 3414184531 | 8200131470 | CIB |
| ANPEA                              |                      | 1020183 | 10.12.2014 | 2014197670 | 3,950.00  | 1814041911 | 1020183    | CIB |
| ANSAR ALI SHEKH                    | NEW DELHI            | 1131230 | 24.12.2014 | 2014209438 | 18,000.00 | 3414181200 | 8200131107 | CIB |
| ANSYS SOFTWARE PVT LTD             | BANGALORE            | 1012119 | 18.12.2014 | 2014205245 | 81,888.00 | 3414180777 | 8200131049 | CIB |
| ANSYS SOFTWARE PVT LTD             | BANGALORE            | 1012119 | 24.12.2014 | 2014209924 | 87,579.00 | 1314318321 | 4800005573 | CIB |
| ANUBHA BANSAL                      | GURGAON              | 1119789 | 12.12.2014 | 2014200265 | 6,667.00  | 3414176631 | 8200130666 | CIB |
| ANUJ KANTI CHAKRABORTY             | NOIDA                | 1033717 | 05.12.2014 | 2014193006 | 23,490.00 | 3414174987 |            | CIB |
| ANUJ SHARMA                        | FARIDABAD            | 1038079 | 05.12.2014 | 2014193259 | 6,182.00  | 3414175818 |            | CIB |
| ANUMEHA GAUR                       | NEW DELHI            | 1128375 | 05.12.2014 | 2014193885 | 25,110.00 | 3414176522 |            | CIB |
| ANUP AGRAWAL                       | NOIDA                | 1101893 | 05.12.2014 | 2014193423 | 22,077.00 | 3414176327 |            | CIB |
| ANUP KUMAR PANDEY                  | NOIDA                | 1080806 | 05.12.2014 | 2014193020 | 23,490.00 | 3414175039 |            | CIB |
| ANUP RANJAN                        | NOIDA                | 1130788 | 05.12.2014 | 2014193897 | 41,850.00 | 3414176534 |            | CIB |
| ANUP, KUMAR PATRA                  | NOIDA                | 1093483 | 10.12.2014 | 2014198058 | 16,629.00 | 3114022356 | 43884      | CIB |
| ANUPAM CHATURVEDI                  | NOIDA                | 1104881 | 05.12.2014 | 2014193449 | 14,850.00 | 3414176379 |            | CIB |
| ANUPAM KUMAR                       | NEW DELHI            | 1129835 | 05.12.2014 | 2014193239 | 28,800.00 | 3414175167 |            | CIB |
| ANUPAMA CHOUDHARY                  | NEW DELHI            | 1119862 | 05.12.2014 | 2014193223 | 25,110.00 | 3414175144 |            | CIB |
| ANUPAMA MATHUR                     | NOIDA                | 1128376 | 05.12.2014 | 2014193886 | 22,077.00 | 3414176523 |            | CIB |
| ANURADHA                           | NOIDA                | 1098548 | 05.12.2014 | 2014193744 | 13,050.00 | 3414176260 |            | CIB |
| ANURADHA CHHABRA                   | GURGAON              | 1129830 | 05.12.2014 | 2014193238 | 27,675.00 | 3414175166 |            | CIB |

|                                     |               |         |            |            |       |            |            |            |            |        |
|-------------------------------------|---------------|---------|------------|------------|-------|------------|------------|------------|------------|--------|
| ANURADHA SHARMA SHRI RAKESH         |               |         |            |            |       |            |            |            |            |        |
| SHARMA                              | DELHI         | 1051218 | 05.12.2014 | 2014193113 |       | 19,404.00  | 3414174989 |            |            | CIB    |
| AO (CASH) BSNL GMTD,NOIDA           | NOIDA         | 1008653 | 31.12.2014 | 3514038998 | 58350 | 55,741.00  | 3414192297 | 1012387015 | 8200126333 | Cheque |
| AO (CASH) BSNL GMTD,NOIDA           | NOIDA         | 1008653 | 18.12.2014 | 3514037622 | 58286 | 45,164.00  | 3414182803 | 1011457833 | 8200061341 | Cheque |
| AO (CASH) BSNL GMTD,NOIDA           | NOIDA         | 1008653 | 04.12.2014 | 3514035301 | 58162 | 4,697.00   | 3414168960 | 1022602395 | 8200118688 | Cheque |
| AO (CASH) BSNL GMTD,NOIDA           | NOIDA         | 1008653 | 30.12.2014 | 3514038772 | 58348 | 10,869.00  | 3414186746 | BSNL NOIDA | 8200088449 | Cheque |
| AO (CASH) BSNL GMTD,NOIDA           | NOIDA         | 1008653 | 24.12.2014 | 3514038348 | 58315 | 281,569.00 | 3414186582 | 1012378607 | 8200118688 | Cheque |
| AO (CASH) BSNL GMTD,NOIDA           | NOIDA         | 1008653 | 15.12.2014 | 3514037141 | 58251 | 5,638.00   | 3414181429 | BSNL NOIDA | 8200088449 | Cheque |
| AO (CASH) BSNL GMTD,NOIDA           | NOIDA         | 1008653 | 15.12.2014 | 3514037143 | 58252 | 20,506.00  | 3414180470 | BSNL-DEC.  | 8200103896 | Cheque |
| AO (CASH) BSNL GMTD,NOIDA           | NOIDA         | 1008653 | 29.12.2014 | 3514038633 | 58337 | 5,785.00   | 3414190438 | 1022602395 | 8200118688 | Cheque |
| APARAJITA MAHILA SAMAJ              | ALLAHABAD     | 1099615 | 10.12.2014 | 2014197884 |       | 3,900.00   | 1814041911 |            | 1099615    | CIB    |
|                                     |               |         |            |            |       |            |            |            |            |        |
| APEEJAY SURRENDRA PARK HOTELS LTD   | NEW DELHI     | 1009080 | 10.12.2014 | 2014198642 |       | 24,140.00  | 3414063431 |            | 8200112631 | CIB    |
| APEX                                | BIJIGOL       | 1056407 | 10.12.2014 | 2014197720 |       | 13,680.00  | 1814041911 |            | 1056407    | CIB    |
| APEX                                | KORBA         | 1037823 | 10.12.2014 | 2014197801 |       | 10,640.00  | 1814041911 |            | 1037823    | CIB    |
|                                     |               |         |            |            |       |            |            |            |            |        |
| APEX KAWAS AC NO 1467 PNB NTPC COMP | SURAT         | 1022630 | 10.12.2014 | 2014197672 |       | 4,500.00   | 1814041911 |            | 1022630    | CIB    |
| APPEJAY SCHOOL OF MANAGEMENT        |               |         |            |            |       |            |            |            |            |        |
| PAYABLE AT NEW DELHI                | NEW DELHI     | 1126382 | 19.12.2014 | 3514037815 | 58294 | 150,000.00 | 1314318272 | EDU LOAN   |            | Cheque |
| AR COMMUNICATIONS                   | NEW DELHI     | 1012143 | 22.12.2014 | 2014207343 |       | 4,420.00   | 3414178124 |            | 4500025666 | CIB    |
| ARASHDEEP GOSWAMI                   | GHAZIABAD     | 1104713 | 05.12.2014 | 2014193799 |       | 13,950.00  | 3414176373 |            |            | CIB    |
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| ARCHANA                             | GREATER NOIDA | 1130291 | 05.12.2014 | 2014193241 |       | 89,100.00  | 3414175169 |            |            | CIB    |
| ARCHANA NATH                        | NOIDA         | 1107025 | 05.12.2014 | 2014193455 |       | 40,860.00  | 3414176393 |            |            | CIB    |
| ARCHANA PATHAK                      | NEW DELHI     | 1091684 | 05.12.2014 | 2014193712 |       | 22,077.00  | 3414176212 |            |            | CIB    |
| ARNAB KUMAR SEN & MOUMITA SEN       | NOIDA         | 1100239 | 05.12.2014 | 2014193766 |       | 23,490.00  | 3414176300 |            |            | CIB    |
| ARPAN JOHRI                         | ALLAHABAD     | 1127990 | 12.12.2014 | 2014200038 |       | 10,000.00  | 3414176681 |            | 8200123609 | CIB    |
| ARPITA MAHILA SAMITI                | RAIPUR        | 1095241 | 10.12.2014 | 2014197881 |       | 6,240.00   | 1814041911 |            | 1095241    | CIB    |
| ARTEMIS MEDICARE SERVICES LIMITED   | GURGAON       | 1094072 | 09.12.2014 | 2014196929 |       | 14,764.00  | 3114020841 |            | 35110      | CIB    |
| ARUN A THACHIL                      | NOIDA         | 1116655 | 05.12.2014 | 2014193481 |       | 22,077.00  | 3414176454 |            |            | CIB    |
| ARUN KUMAR                          | NOIDA         | 1092357 | 18.12.2014 | 2014205248 |       | 47,250.00  | 3414177247 |            | 8200130599 | CIB    |
|                                     |               |         |            |            |       |            |            |            |            |        |
| ARUN KUMAR SHARMA & JYOTI SHARMA    | NOIDA         | 1098625 | 05.12.2014 | 2014193747 |       | 23,490.00  | 3414176269 |            |            | CIB    |
| ARUN MITTAL                         | DELHI         | 1095435 | 05.12.2014 | 2014193728 |       | 23,490.00  | 3414176235 |            |            | CIB    |
| ARUNA GULATI                        | DELHI         | 1092896 | 05.12.2014 | 2014193719 |       | 23,400.00  | 3414176226 |            |            | CIB    |
| ARUNAVA CHOUDHURY                   | DELHI         | 1100478 | 05.12.2014 | 2014193769 |       | 18,837.00  | 3414176306 |            |            | CIB    |
| ARUSH RASTOGI                       | DELHI         | 1085306 | 05.12.2014 | 2014193169 |       | 70,470.00  | 3414175062 |            |            | CIB    |
| ARVEE SALES                         | NEW DELHI     | 1006645 | 09.12.2014 | 2014197285 |       | 305,000.00 | 3414167226 |            | 4500025431 | CIB    |
| ARVIND KUMAR                        | BHUBANESWAR   | 1129794 | 05.12.2014 | 2014193237 |       | 50,220.00  | 3414175165 |            |            | CIB    |
|                                     |               |         |            |            |       |            |            |            |            |        |
| ARVIND KUMAR SINGH & MAMTA SINGH    | BHILAI        | 1090498 | 05.12.2014 | 2014193708 |       | 23,490.00  | 3414176208 |            |            | CIB    |

|   |               |         |            |            |       |              |            |            |                   |
|---|---------------|---------|------------|------------|-------|--------------|------------|------------|-------------------|
| ASHA SINGH  | GHAZIABAD     | 1099550 | 05.12.2014 | 2014193398 |       | 12,500.00    | 3414176278 |            | CIB               |
| ASHIMA INFRASTRUCTURES PVT LTD                          | NEW DELHI     | 1113358 | 01.12.2014 | 2014188709 |       | 26,117.00    | 3414164565 | 8200091749 | CIB               |
| ASHISH AGARWAL  | BANGALORE     | 1130518 | 11.12.2014 | 2014199103 |       | 6,679.00     | 3014015096 | 80024641   | CIB               |
| ASHISH GOEL   | GHAZIABAD     | 1117373 | 05.12.2014 | 2014193845 |       | 13,950.00    | 3414176465 |            | CIB               |
| ASHOK KUMAR   | NEW DELHI     | 1092624 | 10.12.2014 | 2014198159 |       | 19,370.00    | 3114022250 | 45124      | CIB               |
| ASHOK K BANGOTRA  | DELHI         | 1088247 | 05.12.2014 | 2014193704 |       | 19,800.00    | 3414176201 |            | CIB               |
| ASHOK KUMAR   | DELHI         | 1074996 | 05.12.2014 | 2014193133 |       | 13,950.00    | 3414175013 |            | CIB               |
| ASHOK KUMAR SINGHAL                                     | FARIDABAD     | 1117801 | 10.12.2014 | 2014198068 |       | 15,683.00    | 3114022309 | 43552      | CIB               |
| ASHOK KUMAR VERMA                                       | NEW DELHI     | 1114503 | 17.12.2014 | 2014204045 |       | 2,125.00     | 3114023311 | 43511      | CIB               |
| ASHOK KUMAR BANERJEE                                    | NOIDA         | 1071892 | 02.12.2014 | 2014189513 |       | 9,333.00     | 3114021283 | 44699      | CIB               |
| ASHOK KUMAR MALHOTRA                                    | LUCKNOW       | 1129325 | 05.12.2014 | 2014193892 |       | 23,400.00    | 3414176529 |            | CIB               |
| ASHOK KUMAR PARASHAR SECURITY AGENCY                    | NEW DELHI     | 1108763 | 31.12.2014 | 2014214045 |       | 1,046,464.00 | 1314322580 | 4800006016 | CIB               |
| ASHOK KUMAR SEHDEV                                      | NEW DELHI     | 1020432 | 10.12.2014 | 2014198050 |       | 25,243.00    | 3114022317 | 45847      | CIB               |
| ASHOKA KURIEN   | NEW DELHI     | 1074658 | 12.12.2014 | 2014200383 |       | 3,009.00     | 3114022783 | 45410      | CIB               |
| ASHUTOSH KUMAR SINGH                                    | GREATER NOIDA | 1123695 | 05.12.2014 | 2014193856 |       | 12,250.00    | 3414176492 |            | CIB               |
| ASHUTOSH PANDE  | NOIDA         | 1103920 | 05.12.2014 | 2014193444 |       | 14,850.00    | 3414176365 |            | CIB               |
| ASHVINI KUMAR SINGH                                     | NOIDA         | 1115226 | 05.12.2014 | 2014193476 |       | 23,490.00    | 3414176440 |            | CIB               |
| ASMITA VINAYAK BANSOD                                   | NOIDA         | 1102029 | 05.12.2014 | 2014193779 |       | 13,950.00    | 3414176329 |            | CIB               |
| ASSOCHAM  | NEW DELHI     | 1012195 | 16.12.2014 | 3514037336 | 58275 | 22,500.00    | 3414181202 | SEC:CL:49  | 8200131108 Cheque |
| ASSOCIATION OF BUSINESS CHAMBERS OF COMMERCE & INDUSTRY | NEW DELHI     | 1130128 | 12.12.2014 | 2014200421 |       | 8,550.00     | 3414154389 | 8200128471 | CIB               |
| ATMA JAGRITI SAMAJIK VIKAS SAMITI                       | KORBA         | 1037860 | 10.12.2014 | 2014197807 |       | 2,601.00     | 1814041911 | 1037860    | CIB               |
| ATRI GUPTA & TANUSHREE GUPTA                            | GHAZIABAD     | 1102560 | 05.12.2014 | 2014193429 |       | 23,490.00    | 3414176340 |            | CIB               |
| ATUL KAPIL & NITI KAPIL                                 | GHAZIABAD     | 1103487 | 05.12.2014 | 2014193437 |       | 25,110.00    | 3414176354 |            | CIB               |
| ATUL SWAROOP BHATNAGAR                                  | BHOPAL        | 1128255 | 05.12.2014 | 2014193231 |       | 20,790.00    | 3414175155 |            | CIB               |
| AUDIO VOICE (INDIA) PVT LTD                             | NEW DELHI     | 1000585 | 31.12.2014 | 2014214017 |       | 232,760.00   | 3414186734 | 4500025653 | CIB               |
| AVANINDRA GAUTAM  | NOIDA         | 1119576 | 05.12.2014 | 2014193495 |       | 25,110.00    | 3414176475 |            | CIB               |
| AVANISH K RASTOGI & ASSOCIATES CHARTERED ACCOUNTANTS    | LUCKNOW       | 1129605 | 04.12.2014 | 2014192199 |       | 107,478.00   | 1314292442 | 8200126694 | CIB               |
| AVANTE GLOBAL SERVICES PVT LTD                          | NEW DELHI     | 1006653 | 23.12.2014 | 2014209312 |       | 8,000.00     | 1314318506 |            | CIB               |
| AVINASH CHANDER MEHTA                                   | DELHI         | 1073895 | 05.12.2014 | 2014193130 |       | 25,110.00    | 3414175010 |            | CIB               |
| AVINASH KUMAR SINHA                                     | NOIDA         | 1095425 | 05.12.2014 | 2014193727 |       | 29,565.00    | 3414176234 |            | CIB               |
| AVTAR KAUR SIALI  | DELHI         | 1083264 | 05.12.2014 | 2014193167 |       | 22,077.00    | 3414175059 |            | CIB               |
| AVTAR SINGH   | NEW DELHI     | 1020902 | 16.12.2014 | 2014203241 |       | 2,634.00     | 3114022910 | 44768      | CIB               |
| AVTAR TRAVELS   | NEW DELHI     | 1012216 | 17.12.2014 | 2014203975 |       | 3,349.00     | 3414179630 | 4800004123 | CIB               |
| AVTAR TRAVELS   | NEW DELHI     | 1012216 | 12.12.2014 | 2014200262 |       | 1,367.00     | 3414175891 | 4800004123 | CIB               |
| AVTAR TRAVELS   | NEW DELHI     | 1012216 | 17.12.2014 | 2014204494 |       | 3,084.00     | 1314309053 | 4800005057 | CIB               |
| AVTAR TRAVELS   | NEW DELHI     | 1012216 | 03.12.2014 | 2014191531 |       | 473          | 1314284461 | 4800004123 | CIB               |

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|--|------------------------|---------|------------|------------|-------|--------------|------------|------------|--------|
| AVTAR TRAVELS                            | NEW DELHI              | 1012216 | 24.12.2014 | 2014209436 |       | 13,118.00    | 1314316984 | 4800005057 | CIB    |
| AVTAR TRAVELS                            | NEW DELHI              | 1012216 | 18.12.2014 | 2014205285 |       | 29,225.00    | 3414178013 | 4800005426 | CIB    |
| AVTAR TRAVELS                            | NEW DELHI              | 1012216 | 17.12.2014 | 2014204055 |       | 10,230.00    | 1314310631 | 4800004123 | CIB    |
| AVTAR TRAVELS                            | NEW DELHI              | 1012216 | 24.12.2014 | 2014209877 |       | 19,286.00    | 1314316977 | 4800004123 | CIB    |
| AVTAR TRAVELS                            | NEW DELHI              | 1012216 | 19.12.2014 | 2014206201 |       | 24,464.00    | 1314315635 | 4800004123 | CIB    |
| AVUTHU VAMSI KUMAR REDDY                 | GHAZIABAD              | 1105294 | 05.12.2014 | 2014193450 |       | 22,077.00    | 3414176380 |            | CIB    |
| AYUSHMAN HOSPITAL                        | NEW DELHI              | 1023765 | 22.12.2014 | 2014208062 |       | 18,536.00    | 3114022665 | 35729      | CIB    |
| AZB & Partners                           | Mumbai                 | 1073215 | 15.12.2014 | 2014202332 |       | 2,179,118.00 | 1314302253 | 8200119846 | CIB    |
| AZB & Partners                           | Mumbai                 | 1073215 | 01.12.2014 | 2014188708 |       | 256,194.00   | 1314266199 | 8200119846 | CIB    |
| Abha Bhatnagar                           | NEW DELHI              | 1015905 | 05.12.2014 | 2014193104 |       | 23,490.00    | 3414174976 |            | CIB    |
| Adsat Engineers Pvt Ltd                  | DELHI                  | 1022544 | 01.12.2014 | 2014188903 |       | 80,700.00    | 3414167431 | 4800005894 | CIB    |
| Ajay Maidasani                           | Ghaziabad              | 1084332 | 05.12.2014 | 2014193683 |       | 13,950.00    | 3414176175 |            | CIB    |
| Ajit Kumar Chowdhary                     | Ranchi, Jharkhand      | 3000000 | 16.12.2014 | 3514037312 | 58267 | 10,000.00    | 1814042436 | ED MINING( | Cheque |
| Ajit Kumar Chowdhary                     | Ranchi, Jharkhand      | 3000000 | 18.12.2014 | 3514037605 | 58279 | 8,616.00     | 1814042436 | ED MINING( | Cheque |
| Ajit Kumar Jotwani                       | GHAZIABAD              | 1068744 | 10.12.2014 | 2014198145 |       | 4,580.00     | 3114022329 | 43389      | CIB    |
| Ajoy Kumar sinha                         | Sonbhadra              | 1015347 | 05.12.2014 | 2014193314 |       | 22,050.00    | 3414175986 |            | CIB    |
| Akil Ahmad & Rafia Ahmad                 | NEW DELHI              | 1035597 | 05.12.2014 | 2014193330 |       | 23,490.00    | 3414176051 |            | CIB    |
| Alumni Association NCE Bengal & Jadavpur |                        |         |            |            |       |              |            |            |        |
| UNIVERSITY                               | NEW DELHI              | 1038470 | 17.12.2014 | 2014203964 |       | 98,000.00    | 3414175795 | 8200130649 | CIB    |
| Alwyn Rodrigues                          | Noida                  | 1076904 | 05.12.2014 | 2014193657 |       | 22,077.00    | 3414176135 |            | CIB    |
| Amrit Kaur                               | Delhi                  | 1076477 | 05.12.2014 | 2014193012 |       | 13,842.00    | 3414175021 |            | CIB    |
| Anand Swaroop Srivastava                 | Gorakhpur              | 1078795 | 10.12.2014 | 2014198054 |       | 2,378.00     | 3114022252 | 43585      | CIB    |
| Anil Gupta                               | New Delhi              | 1063201 | 05.12.2014 | 2014193339 |       | 32,400.00    | 3414176081 |            | CIB    |
| Anil Kumar Sharma                        | Noida                  | 1063190 | 05.12.2014 | 2014193621 |       | 22,050.00    | 3414176079 |            | CIB    |
| Anil Kumar Thakar                        | GHAZIABAD              | 1015935 | 05.12.2014 | 2014193108 |       | 14,850.00    | 3414174980 |            | CIB    |
| Anil Uniyal                              | Ghaziabad              | 1015607 | 05.12.2014 | 2014193321 |       | 22,077.00    | 3414176016 |            | CIB    |
| Anil Upadhyay                            | NOIDA                  | 1015792 | 05.12.2014 | 2014193000 |       | 26,730.00    | 3414174965 |            | CIB    |
| Anita Puri                               | New Delhi              | 1014919 | 05.12.2014 | 2014193525 |       | 22,077.00    | 3414175935 |            | CIB    |
| Anita Verma                              | Noida                  | 1051511 | 05.12.2014 | 2014193612 |       | 20,457.00    | 3414176063 |            | CIB    |
| Anjan Kumar Sinha & Mala Sinha           | Ghaziabad              | 1020792 | 05.12.2014 | 2014193326 |       | 27,684.00    | 3414176034 |            | CIB    |
| Ankit Gupta                              | Kannauj, Uttar Pradesh | 3000000 | 12.12.2014 | 3514036863 | 58238 | 492          | 1814041017 | ASST.CHEMI | Cheque |
| Annamma Jacob                            | Delhi                  | 1081990 | 05.12.2014 | 2014193369 |       | 19,404.00    | 3414176167 |            | CIB    |
| Anol Nath Chatterji                      | KOLKATA                | 1098829 | 16.12.2014 | 5214010302 | 58272 | 18,000.00    | 5214010302 |            | Cheque |
| Anol Nath Chatterji                      | KOLKATA                | 1098829 | 16.12.2014 | 5214010300 | 58271 | 18,000.00    | 5214010300 |            | Cheque |
| Anoop Bali                               | Delhi                  | 1015377 | 05.12.2014 | 2014193559 |       | 20,250.00    | 3414175990 |            | CIB    |
| Anshu Agarwal                            | Delhi                  | 1015092 | 05.12.2014 | 2014193538 |       | 27,684.00    | 3414175952 |            | CIB    |
| Anubha Anushree                          | Ghaziabad              | 1080227 | 05.12.2014 | 2014193668 |       | 14,850.00    | 3414176154 |            | CIB    |
| Anumeha Bansal                           | Faridabad              | 1015299 | 12.12.2014 | 2014200377 |       | 25,200.00    | 3414182039 |            | CIB    |



|   |                                     |         |            |            |       |            |            |            |        |
|---|-------------------------------------|---------|------------|------------|-------|------------|------------|------------|--------|
| Anupama Kumar   | NEW DELHI                           | 1015667 | 05.12.2014 | 2014193069 |       | 22,077.00  | 3414174934 |            | CIB    |
| Anurag Ragta  | Noida                               | 1063708 | 05.12.2014 | 2014193624 |       | 25,110.00  | 3414176083 |            | CIB    |
| Apex Auraiya  |                                     | 1020192 | 10.12.2014 | 2014197789 |       | 3,550.00   | 1814041911 | 1020192    | CIB    |
| Archana Saxena & Rajeev Kumar Saxen                               | NOIDA                               | 1080874 | 05.12.2014 | 2014193672 |       | 25,110.00  | 3414176160 |            | CIB    |
| Arjita Srivastava   | PO:Gyanpur,Sant<br>Ravidas Ngr,(UP) | 3000000 | 09.12.2014 | 3514036300 | 58210 | 764        | 1814040846 | ASST.CHEMI | Cheque |
| Arti Srivastava   | Delhi                               | 1056509 | 05.12.2014 | 2014193616 |       | 29,025.00  | 3414176072 |            | CIB    |
| Arun Kumar  | Delhi                               | 1082105 | 05.12.2014 | 2014193677 |       | 23,490.00  | 3414176169 |            | CIB    |
| Arun Kumar Chatterjee & Sumona<br>Chatterje                       | New Delhi                           | 1074684 | 05.12.2014 | 2014193641 |       | 32,400.00  | 3414176106 |            | CIB    |
| Arushi News Network   | Bhopal                              | 1075071 | 15.12.2014 | 2014201846 |       | 31,850.00  | 3414179667 | 8200123098 | CIB    |
| Arvind Kumar Singh  | Ghaziabad                           | 1078240 | 05.12.2014 | 2014193359 |       | 22,077.00  | 3414176141 |            | CIB    |
| Arvind R. & Manjri Gopalan  | Ghaziabad                           | 1078241 | 05.12.2014 | 2014193360 |       | 25,110.00  | 3414176142 |            | CIB    |
| Arvind Sabherwal & Monika Sabherwal                               | Noida                               | 1076729 | 05.12.2014 | 2014193655 |       | 44,154.00  | 3414176128 |            | CIB    |
| Ashok Kumar Dayma   | New Delhi                           | 1064018 | 05.12.2014 | 2014193340 |       | 25,110.00  | 3414176085 |            | CIB    |
| Ashok Kumar Gupta   | Greater Noida                       | 1021040 | 05.12.2014 | 2014193327 |       | 28,638.00  | 3414176036 |            | CIB    |
| Ashok Kumar Maurya  | Uttar Pradesh                       | 3000000 | 09.12.2014 | 3514036293 | 58207 | 622        | 1814040846 | ASST.CHEMI | Cheque |
| Ashok Kumar Relan   | New Delhi                           | 1040599 | 12.12.2014 | 3514036882 | 58247 | 10,746.00  | 3114022903 | 2590       | Cheque |
| Ashok Kumar Relan   | New Delhi                           | 1040599 | 18.12.2014 | 3514037624 | 58287 | 1,680.00   | 3114023371 | 2590       | Cheque |
| Ashok Kumar Sharma  | Delhi                               | 1065798 | 05.12.2014 | 2014193628 |       | 23,490.00  | 3414176091 |            | CIB    |
| Ashok Kumar Singh   | NOIDA                               | 1053643 | 05.12.2014 | 2014193335 |       | 13,842.00  | 3414176065 |            | CIB    |
| Ashok Kumar Tandan  | Gujarat                             | 1077749 | 05.12.2014 | 2014193660 |       | 23,400.00  | 3414176140 |            | CIB    |
| Ashwani Nandini & Ashwani Markandan                               | Ghaziabad                           | 1082233 | 05.12.2014 | 2014193678 |       | 27,684.00  | 3414176170 |            | CIB    |
| Assistant Secretary, CENTRAL ELECTRICITY<br>REGULATORY COMMISSION | New Delhi                           | 1084839 | 08.12.2014 | 2014196162 |       | 1,050.00   | 1314304720 | Rect of do | CIB    |
| Assistant Secretary, CENTRAL ELECTRICITY<br>REGULATORY COMMISSION | New Delhi                           | 1084839 | 05.12.2014 | 2014194319 |       | 1,050.00   | 3414175482 | 8200130573 | CIB    |
| Assistant Secretary, CENTRAL ELECTRICITY<br>REGULATORY COMMISSION | New Delhi                           | 1084839 | 23.12.2014 | 2014208946 |       | 300,000.00 | 3414185529 | 8200131552 | CIB    |
| Assistant Secretary, CENTRAL ELECTRICITY<br>REGULATORY COMMISSION | New Delhi                           | 1084839 | 16.12.2014 | 2014202885 |       | 100,000.00 | 3414181014 | 8200131085 | CIB    |

|  |               |         |            |            |            |            |            |     |
|--|---------------|---------|------------|------------|------------|------------|------------|-----|
| Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION | New Delhi     | 1084839 | 16.12.2014 | 2014202886 | 950        | 3414183015 | 8200131004 | CIB |
| Association for Learning Performing Arts & Normative Action    | New Delhi     | 1065251 | 15.12.2014 | 2014202241 | 490,000.00 | 3414172713 | 8200130366 | CIB |
| Association of power Executive                                 | SONEBHADRA    | 1090994 | 10.12.2014 | 2014197759 | 14,450.00  | 1814041911 | 1090994    | CIB |
| Atar Singh   | Ghaziabad     | 1015594 | 05.12.2014 | 2014193574 | 22,077.00  | 3414176009 |            | CIB |
| Avijit Datta   | Noida         | 1015143 | 05.12.2014 | 2014193301 | 22,077.00  | 3414175958 |            | CIB |
| B B SHARMA   | GHAZIABAD     | 1063636 | 10.12.2014 | 2014198142 | 15,108.00  | 3114022241 | 45363      | CIB |
| B JAYANTHI   | CHENNAI       | 1096668 | 05.12.2014 | 2014193027 | 27,684.00  | 3414175086 |            | CIB |
| B K GOEL   | Gurgaon       | 1079333 | 16.12.2014 | 2014203310 | 19,998.00  | 3114022893 | 42954      | CIB |
| B P CIVIL CONTRACTOR   | NEW DELHI     | 1012227 | 01.12.2014 | 2014188983 | 406,370.00 | 1314284121 | 4800004911 | CIB |
| B P KALRA  | FARIDABAD     | 1102503 | 05.12.2014 | 2014193784 | 22,077.00  | 3414176334 |            | CIB |
| B V RAO & CO.  | VISAKHAPATNAM | 1129619 | 12.12.2014 | 2014200267 | 178,055.00 | 1314305873 | 8200126786 | CIB |
| B. B. Patra  | Ghaziabad     | 1063278 | 05.12.2014 | 2014193009 | 25,110.00  | 3414175000 |            | CIB |
| B.Ganesh   | Delhi         | 1015553 | 05.12.2014 | 2014193572 | 23,490.00  | 3414176006 |            | CIB |
| B.K. PANDEY  | NOIDA         | 1011888 | 05.12.2014 | 2014193294 | 25,110.00  | 3414175924 |            | CIB |
| B.N. Srivastav, Prateek Srivastav a Akanksha Srivastav         | Ghaziabad     | 1073709 | 05.12.2014 | 2014193640 | 25,110.00  | 3414176105 |            | CIB |
| B.P.Aggarwal   | Delhi         | 1015531 | 05.12.2014 | 2014193317 | 26,730.00  | 3414176004 |            | CIB |
| BAL BHARATI PUBLIC SCHOOL SIMHADRI                             | VISAKHAPATNAM | 1033678 | 10.12.2014 | 2014197641 | 347,545.00 | 1814041911 | 1033678    | CIB |
| BAL BHAVAN   | BARH          | 1049054 | 10.12.2014 | 2014197832 | 5,200.00   | 1814041911 | 1049054    | CIB |
| BAL BHAVAN   | FARAKKA       | 1055803 | 10.12.2014 | 2014197842 | 10,350.00  | 1814041911 | 1055803    | CIB |
| BAL BHAVAN   | KORBA         | 1037834 | 10.12.2014 | 2014197805 | 1,725.00   | 1814041911 | 1037834    | CIB |
| BAL BHAVAN SIMHADRI  | VISAKHAPATNAM | 1033679 | 10.12.2014 | 2014197642 | 7,200.00   | 1814041911 | 1033679    | CIB |
| BAL BHAVAN, Kawas  | SURAT         | 1022634 | 10.12.2014 | 2014197673 | 4,140.00   | 1814041911 | 1022634    | CIB |
| BAL BHAWAN   | BIJPURE       | 1048385 | 10.12.2014 | 2014197827 | 8,320.00   | 1814041911 | 1048385    | CIB |
| BAL BHAWAN   | BILASPUR      | 1065824 | 10.12.2014 | 2014197737 | 5,900.00   | 1814041911 | 1065824    | CIB |
| BAL BHAWAN   | SIPAT         | 1058949 | 10.12.2014 | 2014197853 | 5,100.00   | 1814041911 | 1058949    | CIB |
| BAL BHAWAN   | SONEBHADRA    | 1090987 | 10.12.2014 | 2014197755 | 15,300.00  | 1814041911 | 1090987    | CIB |
| BAL BHAWAN KAYAMKULAM  |               | 1023653 | 10.12.2014 | 2014197679 | 1,750.00   | 1814041911 | 1023653    | CIB |
| BAL BHAWAN SAMITI  | NOIDA         | 1012238 | 10.12.2014 | 2014197664 | 30,800.00  | 1814041911 | 1012238    | CIB |
| BALAJI MALEPATI & KOLAPARTHI SUSHMA                            | NOIDA         | 1098624 | 05.12.2014 | 2014193746 | 23,490.00  | 3414176268 |            | CIB |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE                    | NEW DELHI     | 1115681 | 26.12.2014 | 2014210802 | 34,997.00  | 3114023779 | 35968      | CIB |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE                    | NEW DELHI     | 1115681 | 09.12.2014 | 2014196581 | 44,331.00  | 3114020641 | 35621      | CIB |

|   |           |         |            |            |              |            |            |     |
|---|-----------|---------|------------|------------|--------------|------------|------------|-----|
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI | 1115681 | 09.12.2014 | 2014196582 | 8,980.00     | 3114020452 | 35813      | CIB |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI | 1115681 | 03.12.2014 | 2014190790 | 59,002.00    | 3114021400 | 34913      | CIB |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI | 1115681 | 30.12.2014 | 2014213115 | 13,766.00    | 1314324983 | B NO 17878 | CIB |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI | 1115681 | 31.12.2014 | 2014213870 | 61,256.00    | 3114023778 | 35854      | CIB |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI | 1115681 | 09.12.2014 | 2014197174 | 35,338.00    | 1314285762 | B NO 17085 | CIB |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI | 1115681 | 23.12.2014 | 2014208448 | 42,327.00    | 1314305713 | B NO 17747 | CIB |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI | 1115681 | 23.12.2014 | 2014208449 | 82,393.00    | 3114022677 | 35516      | CIB |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI | 1115681 | 10.12.2014 | 2014197440 | 7,342.00     | 3114020405 | 35513      | CIB |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI | 1115681 | 31.12.2014 | 2014213731 | 8,228.00     | 3114023801 | 36790      | CIB |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI | 1115681 | 10.12.2014 | 2014197452 | 13,872.00    | 3114020642 | 35461      | CIB |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI | 1115681 | 29.12.2014 | 2014212357 | 7,389.00     | 3114023053 | 34727      | CIB |
| BALMER LAWRIE & CO LTD                      | NEW DELHI | 1008400 | 18.12.2014 | 2014205243 | 392,621.00   | 1314315364 | B&L LOT 43 | CIB |
| BALMER LAWRIE & CO LTD                      | NEW DELHI | 1008400 | 27.12.2014 | 2014210637 | 187,278.00   | 3414181362 | 8200129413 | CIB |
| BALMER LAWRIE & CO LTD                      | NEW DELHI | 1008400 | 11.12.2014 | 2014199748 | 4,848,907.00 | 1314306061 | BL Lot 25. | CIB |
| BALMER LAWRIE & CO LTD                      | NEW DELHI | 1008400 | 23.12.2014 | 2014209007 | 444,276.00   | 1314317123 | B&L LOT 43 | CIB |
| BALMER LAWRIE & CO LTD                      | NEW DELHI | 1008400 | 12.12.2014 | 2014200037 | 67,607.00    | 3414167559 | 8200018145 | CIB |
| BALMER LAWRIE & CO LTD                      | NEW DELHI | 1008400 | 18.12.2014 | 2014205364 | 771,042.00   | 1314312680 | BL lot 435 | CIB |
| BALMER LAWRIE & CO LTD                      | NEW DELHI | 1008400 | 18.12.2014 | 2014205365 | 864,574.00   | 1314312719 | BL Lot 436 | CIB |
| BALMER LAWRIE & CO LTD                      | NEW DELHI | 1008400 | 16.12.2014 | 2014203180 | 973,094.00   | 1314304557 | B&L LOT 43 | CIB |
| BALMER LAWRIE & CO LTD                      | NEW DELHI | 1008400 | 01.12.2014 | 2014188854 | 331,615.00   | 1314285838 | B&L LOT 43 | CIB |
| BALMER LAWRIE & CO LTD                      | NEW DELHI | 1008400 | 04.12.2014 | 2014192176 | 921,896.00   | 1314290315 | BL LOT 20. | CIB |
| BALMER LAWRIE & CO LTD                      | NEW DELHI | 1008400 | 16.12.2014 | 2014202894 | 720,681.00   | 1314309293 | B&L LOT 43 | CIB |
| BALMER LAWRIE & CO LTD                      | NEW DELHI | 1008400 | 31.12.2014 | 2014213723 | 381,931.00   | 1314323746 | B&L LOT 43 | CIB |
| BALMER LAWRIE & CO LTD                      | NEW DELHI | 1008400 | 03.12.2014 | 2014191076 | 71,405.00    | 3414164394 | 8200129413 | CIB |
| BALMER LAWRIE & CO LTD                      | NEW DELHI | 1008400 | 12.12.2014 | 2014200499 | 1,091,247.00 | 1314308928 | B&L LOT 30 | CIB |
| BALMER LAWRIE & CO LTD                      | NEW DELHI | 1008400 | 09.12.2014 | 2014196864 | 100,834.00   | 3414165388 | 8200003683 | CIB |
| BALMER LAWRIE & CO LTD                      | NEW DELHI | 1008400 | 19.12.2014 | 2014206212 | 19,776.00    | 3414177318 | 8200018145 | CIB |
| BALMER LAWRIE & CO LTD                      | NEW DELHI | 1008400 | 09.12.2014 | 2014196863 | 34,747.00    | 3414167557 | 8200018143 | CIB |
| BALMER LAWRIE & CO LTD                      | NEW DELHI | 1008400 | 15.12.2014 | 2014201986 | 1,042,551.00 | 1314307387 | BL Lot 28. | CIB |
| BALMER LAWRIE & CO LTD                      | NEW DELHI | 1008400 | 24.12.2014 | 2014209478 | 191,798.00   | 1314318328 | BL HRES/BI | CIB |

|   |                     |         |            |            |                |            |            |     |
|---|---------------------|---------|------------|------------|----------------|------------|------------|-----|
| BALMER LAWRIE & CO LTD                        | NEW DELHI           | 1008400 | 02.12.2014 | 2014189971 | 821,088.00     | 1314285526 | B&L LOT 43 | CIB |
| BALRAM DEWANGAN                               | NOIDA               | 1121306 | 05.12.2014 | 2014193500 | 13,050.00      | 3414176485 |            | CIB |
| BALRAM KUMAR                                  | NEW DELHI           | 1086212 | 10.12.2014 | 2014198154 | 3,280.00       | 3114022367 | 47170      | CIB |
| BALWANT KUMAR                                 | NOIDA               | 1098623 | 05.12.2014 | 2014193396 | 22,077.00      | 3414176267 |            | CIB |
| BANKEY BIHARI AGARWAL                         | NOIDA               | 1126330 | 05.12.2014 | 2014193875 | 14,850.00      | 3414176511 |            | CIB |
| BANWARI LAL GAUR                              | NOIDA               | 1104281 | 05.12.2014 | 2014193795 | 23,490.00      | 3414176366 |            | CIB |
| BAR DWI SIKHLA LADIES CLUB                    | KOKRAJHAR<br>(BTAD) | 1069655 | 10.12.2014 | 2014197864 | 10,180.00      | 1814041911 | 1069655    | CIB |
| BARUN KUMAR DE                                | NOIDA               | 1118922 | 19.12.2014 | 2014206276 | 4,845.00       | 3114023549 | 43500      | CIB |
| BASANTIKA                                     | NEW DELHI           | 1111181 | 15.12.2014 | 2014202205 | 14,700.00      | 3414172715 | 8200130382 | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH<br>CENTRE | NEWDELHI            | 1007436 | 30.12.2014 | 2014213111 | 183,773.00     | 1314323812 | B NO 28782 | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH<br>CENTRE | NEWDELHI            | 1007436 | 10.12.2014 | 2014198232 | 87,354.00      | 1314283037 | B NO 25260 | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH<br>CENTRE | NEWDELHI            | 1007436 | 09.12.2014 | 2014197169 | 59,492.00      | 3114021860 | 35620      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH<br>CENTRE | NEWDELHI            | 1007436 | 12.12.2014 | 2014200122 | 58,414.00      | 3114022578 | 36008      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH<br>CENTRE | NEWDELHI            | 1007436 | 10.12.2014 | 2014197465 | 58,636.00      | 3114020508 | 35242      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH<br>CENTRE | NEWDELHI            | 1007436 | 02.12.2014 | 2014189992 | 73,674.00      | 3114021806 | 35855      | CIB |
| BB STATIONERY CENTER , NOIDA                  | NOIDA               | 1008401 | 12.12.2014 | 2014200258 | 3,180.00       | 3014015232 | 80024296   | CIB |
| BEAUTY LUGGAGE                                | GHAZIABAD           | 1087286 | 10.12.2014 | 2014198733 | 61,500.00      | 3414177649 | 4800006329 | CIB |
| BEI CONFLUENCE COMMUNICATION LTD              | NEW DELHI           | 1009210 | 17.12.2014 | 2014204294 | 645,712.00     | 3414175643 | 8200130569 | CIB |
| BEMCO CONTRACTING PVT LTD                     | NOIDA               | 1106072 | 22.12.2014 | 2014207738 | 101,485.00     | 3414185875 | 4800005451 | CIB |
| BEMCO CONTRACTING PVT LTD                     | NOIDA               | 1106072 | 03.12.2014 | 2014190937 | 111,510.00     | 3414162621 | 4800005451 | CIB |
| BENNETT COLEMAN & CO LTD                      | NEW DELHI           | 1009196 | 26.12.2014 | 2014210995 | 196,000.00     | 3414183001 | 8200131132 | CIB |
| BETRICSON FERNANDEZ                           | NOIDA               | 1106519 | 05.12.2014 | 2014193809 | 14,850.00      | 3414176388 |            | CIB |
| BGR ENERGY SYSTEMS LTD.                       | CHENNAI             | 1090626 | 15.12.2014 | 2014202243 | 873,090.00     | 1314308753 | LIAB. RELE | CIB |
| BHAGWAT SINGH BANSHLA                         | MEERUT              | 1080668 | 05.12.2014 | 2014193671 | 23,400.00      | 3414176159 |            | CIB |
| BHAGWATI PRASAD                               | NOIDA               | 1117891 | 19.12.2014 | 2014206251 | 9,402.00       | 3114023550 | 43123      | CIB |
| BHAMBRI CHOPRA & PUSHKARNA                    | NEW DELHI           | 1009209 | 15.12.2014 | 2014202262 | 1,023.00       | 1314305811 | 8200129690 | CIB |
| BHAMBRI CHOPRA & PUSHKARNA                    | NEW DELHI           | 1009209 | 08.12.2014 | 2014195537 | 2,560.00       | 3014014877 | 80022199   | CIB |
| BHAMBRI CHOPRA & PUSHKARNA                    | NEW DELHI           | 1009209 | 01.12.2014 | 2014188866 | 1,023.00       | 3414166381 | 8200129690 | CIB |
| BHAMBRI CHOPRA & PUSHKARNA                    | NEW DELHI           | 1009209 | 08.12.2014 | 2014195669 | 1,023.00       | 3014014035 | 80022944   | CIB |
| BHARAT COKING COAL LIMITED                    | DHANBAD             | 1043739 | 01.12.2014 | 2014187593 | 72,000,000.00  | 5214009531 |            | CIB |
| BHARAT COKING COAL LIMITED                    | DHANBAD             | 1043739 | 11.12.2014 | 2014196585 | 132,000,000.00 | 5214009870 | BCCL ADV-  | CIB |
| BHARAT COKING COAL LIMITED                    | DHANBAD             | 1043739 | 01.12.2014 | 2014187903 | 50,000,000.00  | 5214009545 | BCCL ADV-  | CIB |
| BHARAT COKING COAL LIMITED                    | DHANBAD             | 1043739 | 22.12.2014 | 2014207338 | 347,187,353.00 | 5214010439 | BCCL-PI-20 | CIB |

|                                     |               |         |            |            |       |                |            |            |                   |
|-------------------------------------|---------------|---------|------------|------------|-------|----------------|------------|------------|-------------------|
| BHARAT COKING COAL LIMITED          | DHANBAD       | 1043739 | 11.12.2014 | 2014196302 |       | 72,000,000.00  | 5214009851 |            | CIB               |
| BHARAT COKING COAL LIMITED          | DHANBAD       | 1043739 | 22.12.2014 | 2014206934 |       | 170,000,000.00 | 5214010423 |            | CIB               |
| BHARAT HEAVY ELECTRICALS LTD        | BHOPAL        | 1000872 | 16.12.2014 | 2014203483 |       | 444,470.00     | 3414180159 | 8200130939 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD        | NEW DELHI     | 1008679 | 05.12.2014 | 2014194088 |       | 26,237,310.00  | 5214009465 | 6207       | CIB               |
| BHARAT PETROLEUM CORPORATION LTD    | AMBALAMUKAL   | 1022821 | 15.12.2014 | 2014201068 |       | 689,652,657.00 | 5214010053 | 8000002828 | CIB               |
| BHARAT PETROLEUM CORPORATION LTD    | AMBALAMUKAL   | 1022821 | 15.12.2014 | 2014201067 |       | 689,652,657.00 | 5214010052 | 8000002828 | CIB               |
| BHARAT SANGAL                       | NEW DELHI     | 1000839 | 10.12.2014 | 2014198621 |       | 95,506.00      | 1314290974 | 8200126285 | CIB               |
| BHARGHAVI VENKATESH                 | NOIDA         | 1102324 | 05.12.2014 | 2014193031 |       | 14,850.00      | 3414175104 |            | CIB               |
| BHARTI ADVERTISERS & PRINTERS       | NEW DELHI     | 1093614 | 30.12.2014 | 2014213108 |       | 14,160.00      | 3414185714 | 8200131545 | CIB               |
| BHARTI ADVERTISERS & PRINTERS       | NEW DELHI     | 1093614 | 03.12.2014 | 2014190665 |       | 3,521.00       | 3014013953 | 80023102   | CIB               |
| BHARTI AIRTEL LTD                   | Gurgaon       | 1078764 | 31.12.2014 | 2014214044 |       | 248,075.00     | 1314322599 | 4800004908 | CIB               |
| BHARTI AIRTEL LTD                   | NEW DELHI     | 1012278 | 24.12.2014 | 3514038350 | 58317 | 777            | 3414186637 | AIRTEL BI  | 8200088441 Cheque |
| BHARTI AIRTEL LTD                   | NEW DELHI     | 1012278 | 24.12.2014 | 3514038337 | 58310 | 89,704.00      | 3414186137 | AIRTEL BI  | 8200088438 Cheque |
| BHARTI AIRTEL LTD                   | NEW DELHI     | 1012278 | 24.12.2014 | 3514038354 | 58319 | 22,630.00      | 3414181459 | 653687355  | 8200071243 Cheque |
| BHARTI AIRTEL LTD                   | NEW DELHI     | 1012278 | 05.12.2014 | 3514035558 | 58180 | 1,010.00       | 3414173412 | AIRTEL BI  | 8200088441 Cheque |
| BHARTI AIRTEL LTD                   | NEW DELHI     | 1012278 | 17.12.2014 | 3514037488 | 58278 | 1,347.00       | 3414181360 | 654123287  | 8200106232 Cheque |
| BHARTI AIRTEL LTD                   | NEW DELHI     | 1012278 | 31.12.2014 | 3514038999 | 58351 | 1,010.00       | 3414194223 | AIRTEL BI  | 8200088441 Cheque |
| BHARTI AIRTEL LTD                   | NEW DELHI     | 1012278 | 24.12.2014 | 3514038355 | 58320 | 2,150.00       | 3414186972 | 651827046  | 8200094334 Cheque |
| BHARTI AIRTEL LTD                   | NEW DELHI     | 1012278 | 23.12.2014 | 3514038223 | 58305 | 382            | 3414185000 | 650998083  | 8200106232 Cheque |
| BHARTI AIRTEL LTD                   | NEW DELHI     | 1012278 | 11.12.2014 | 3514036629 | 58217 | 1,549.00       | 3414179347 | AIRTEL BI  | 8200088438 Cheque |
| BHARTI AIRTEL LTD                   | NEW DELHI     | 1012278 | 15.12.2014 | 3514037137 | 58250 | 9,149.00       | 3414181172 | VODAFONE B | 8200088441 Cheque |
| BHARTI AIRTEL LTD                   | NEW DELHI     | 1012278 | 30.12.2014 | 3514038761 | 58341 | 2,349.00       | 3414191445 | 659156289  | 8200071243 Cheque |
| BHARTI AIRTEL LTD                   | NEW DELHI     | 1012278 | 11.12.2014 | 3514036627 | 58216 | 1,853.00       | 3414179351 | AIRTEL BI  | 8200088441 Cheque |
| BHARTI AIRTEL LTD                   | NEW DELHI     | 1012278 | 15.12.2014 | 3514037176 | 58254 | 67,614.00      | 3414181469 | NOV.2014   | 8200106232 Cheque |
| BHATIA STATIONERS                   | NEW DELHI     | 1115267 | 05.12.2014 | 3514035555 | 58178 | 9,380.00       | 1314300974 | 3514033776 | Cheque            |
| BHAVANA SETHI                       | NOIDA         | 1088261 | 05.12.2014 | 2014193175 |       | 13,950.00      | 3414175069 |            | CIB               |
| BHAVNA GUPTA                        | GHAZIABAD     | 1088005 | 05.12.2014 | 2014193700 |       | 14,850.00      | 3414176195 |            | CIB               |
| BHIM SAIN JATAV                     | GREATER NOIDA | 1105295 | 05.12.2014 | 2014193804 |       | 26,730.00      | 3414176381 |            | CIB               |
| BHOLENDRA KUMAR GUPTA               | GHAZIABAD     | 1099553 | 05.12.2014 | 2014193194 |       | 23,490.00      | 3414175094 |            | CIB               |
| BHOO DEO SHARMA                     | GHAZIABAD     | 1078540 | 10.12.2014 | 2014198151 |       | 45,934.00      | 3114022361 | 48001      | CIB               |
| BHOPAL EMPLOYEES WELFARE ASSOCIATIO |               | 1020198 | 10.12.2014 | 2014197793 |       | 4,800.00       | 1814041911 | 1020198    | CIB               |
| BHUBAN MOHAN DAS                    | DELHI         | 1026209 | 19.12.2014 | 2014206246 |       | 25,999.00      | 3114023431 | 42930      | CIB               |
| BHUVNESH KUMAR                      | NOIDA         | 1099554 | 05.12.2014 | 2014193755 |       | 14,850.00      | 3414176279 |            | CIB               |
| BIDISHA PAUL                        | NOIDA         | 1126372 | 05.12.2014 | 2014193876 |       | 16,650.00      | 3414176512 |            | CIB               |
| BIJAY KANT JHA VIJAY                | DELHI         | 1084763 | 05.12.2014 | 2014193686 |       | 25,110.00      | 3414176178 |            | CIB               |
| BIMAL KUMAR ROY                     | DELHI         | 1020461 | 12.12.2014 | 2014200381 |       | 6,798.00       | 3114022779 | 45600      | CIB               |
| BINA BUDHWAR                        | NEW DELHI     | 1102038 | 10.12.2014 | 2014198060 |       | 11,630.00      | 3114022357 | 44385      | CIB               |

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| BINNY KAYASTH                               | GR NOIDA      | 1098543 | 05.12.2014 | 2014193743 |       | 14,850.00  | 3414176259 |            | CIB               |
| BIRENDRA KUMAR & UMA SINGH                  | GREATER NOIDA | 1127658 | 05.12.2014 | 2014193880 |       | 29,565.00  | 3414176516 |            | CIB               |
| BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY    | GREATER NOIDA | 1045132 | 10.12.2014 | 2014197425 |       | 76,770.00  | 3414160877 | 8200128851 | CIB               |
| BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY    | GREATER NOIDA | 1045132 | 11.12.2014 | 2014199316 |       | 38,385.00  | 3414160893 | 8200128852 | CIB               |
| BIRMATI                                     | NEW DELHI     | 1094511 | 05.12.2014 | 2014193269 |       | 18,533.00  | 3414175906 |            | CIB               |
| BISHNUDATTA DASH                            | NOIDA         | 1104238 | 05.12.2014 | 2014193202 |       | 25,200.00  | 3414175108 |            | CIB               |
| BISLERI INTERNATIONAL PVT LTD               | NEW DELHI     | 1085379 | 12.12.2014 | 2014200408 |       | 34,307.00  | 1314291289 | 4800005136 | CIB               |
| BITOSA                                      | NEW DELHI     | 1131142 | 24.12.2014 | 2014210363 |       | 980,000.00 | 3414189596 | 8200131999 | CIB               |
| BITSAA DELHI CHAPTER                        | NEW DELHI     | 1130457 | 12.12.2014 | 2014200601 |       | 39,200.00  | 3414172760 | 8200130388 | CIB               |
| BIUS MEDIA MONITOR                          | NEW DELHI     | 1009211 | 01.12.2014 | 2014188729 |       | 5,118.00   | 3014013943 | 80023180   | CIB               |
| BLOOMSBURY PUBLISHING INDIA PVT LTD         | NEW DELHI     | 1121811 | 16.12.2014 | 2014203496 |       | 140,800.00 | 3414172362 | 8200130136 | CIB               |
| BLUE SAPPHIRE HEALTHCARES PVT LTD           | FARIDABAD     | 1102105 | 09.12.2014 | 2014196580 |       | 22,500.00  | 3114020835 | 35494      | CIB               |
| BLUE SAPPHIRE HEALTHCARES PVT LTD           | FARIDABAD     | 1102105 | 10.12.2014 | 2014198220 |       | 17,802.00  | 3114020834 | 35566      | CIB               |
| BLUE SAPPHIRE HEALTHCARES PVT LTD           | FARIDABAD     | 1102105 | 10.12.2014 | 2014198221 |       | 20,887.00  | 3114020832 | 35679      | CIB               |
| BLUE SAPPHIRE HEALTHCARES PVT LTD           | FARIDABAD     | 1102105 | 03.12.2014 | 2014190909 |       | 22,500.00  | 3114021414 | 35682      | CIB               |
| BLUE STAR LTD                               | GURGAON       | 1000923 | 19.12.2014 | 2014206219 |       | 182,514.00 | 3414182874 | 4800004731 | CIB               |
| BLUE STAR LTD                               | NEW DELHI     | 1006682 | 17.12.2014 | 2014204563 |       | 18,376.00  | 1314309231 | 4800004480 | CIB               |
| BLUE STAR LTD                               | NEW DELHI     | 1006682 | 22.12.2014 | 2014207662 |       | 14,816.00  | 1314315575 | 4800005143 | CIB               |
| BLUE STAR LTD                               | NEW DELHI     | 1006682 | 31.12.2014 | 2014213865 |       | 41,434.00  | 3414185893 | 4800004970 | CIB               |
| BLUE STAR LTD                               | NEW DELHI     | 1006682 | 31.12.2014 | 2014214240 |       | 82,868.00  | 3414185885 | 4800004970 | CIB               |
| BLUE STAR LTD                               | NEW DELHI     | 1006682 | 10.12.2014 | 2014198427 |       | 74,076.00  | 1314285823 | 4800005143 | CIB               |
| BOOK MAN                                    | GHAZIABAD     | 1009207 | 16.12.2014 | 2014203447 |       | 5,360.00   | 3014015426 | 80023883   | CIB               |
| BOOK MAN                                    | GHAZIABAD     | 1009207 | 03.12.2014 | 2014190978 |       | 2,320.00   | 3014014333 | 80022310   | CIB               |
| BOOK MAN                                    | GHAZIABAD     | 1009207 | 12.12.2014 | 2014200260 |       | 6,979.00   | 3014015259 | 80022007   | CIB               |
| BOSTON SOFTWARE CONSULTANTS (INDIA) PVT LTD | HYDERABAD     | 1012317 | 15.12.2014 | 2014202133 |       | 69,270.00  | 1314306912 | 4800005131 | CIB               |
| BRAJ MOHAN SINGH                            | NOIDA (UP)    | 1082230 | 10.12.2014 | 2014198056 |       | 5,980.00   | 3114022235 | 45437      | CIB               |
| BRHAMPAL SINGH                              | Faridabad     | 1057982 | 05.12.2014 | 2014193619 |       | 20,457.00  | 3414176076 |            | CIB               |
| BRIJENDRA SINGH                             | NEW DELHI     | 1118973 | 26.12.2014 | 2014210790 |       | 3,827.00   | 3114024359 | 45370      | CIB               |
| BRIJESH KUMAR MEHTA                         | NEW DELHI     | 1095844 | 05.12.2014 | 2014193731 |       | 19,800.00  | 3414176239 |            | CIB               |
| BSES RAJDHANI POWER LTD                     | new delhi     | 1016160 | 30.12.2014 | 3514038766 | 58344 | 22,290.00  | 3414189708 | FLAT NO.1  | 8200127386 Cheque |
| BSES RAJDHANI POWER LTD                     | new delhi     | 1016160 | 30.12.2014 | 3514038765 | 58343 | 580        | 3414189714 | FLAT NO.15 | 8200127386 Cheque |
| BSES RAJDHANI POWER LTD                     | new delhi     | 1016160 | 01.12.2014 | 3514034796 | 58161 | 420        | 3414165660 | 146        | 8200127386 Cheque |

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|--|-------------------------------------|-----------|------------|------------|------------|----------------|------------|------------|------------|--------|
| BSES RAJDHANI POWER LTD                                  | new delhi                           | 1016160   | 30.12.2014 | 3514038768 | 58346      | 570            | 3414189711 | FLAT NO.14 | 8200127386 | Cheque |
| BSES RAJDHANI POWER LTD                                  | new delhi                           | 1016160   | 30.12.2014 | 3514038762 | 58342      | 190            | 3414189712 | FLAT NO.15 | 8200127386 | Cheque |
| BSES RAJDHANI POWER LTD                                  | new delhi                           | 1016160   | 30.12.2014 | 3514038775 | 58349      | 8,780.00       | 3414187085 | 1003316983 | 8200127386 | Cheque |
| BSES RAJDHANI POWER LTD                                  | new delhi                           | 1016160   | 30.12.2014 | 3514038769 | 58347      | 12,500.00      | 3414189710 | FLAT NO.16 | 8200127386 | Cheque |
| BSES RAJDHANI POWER LTD                                  | new delhi                           | 1016160   | 04.12.2014 | 3514035310 | 58165      | 2,580.00       | 3414169097 | 151        | 8200127386 | Cheque |
| BSES RAJDHANI POWER LTD                                  | new delhi                           | 1016160   | 19.12.2014 | 3514037798 | 58291      | 5,940.00       | 3414182275 | E-10 MAHAR | 8200127386 | Cheque |
| BSES RAJDHANI POWER LTD                                  | new delhi                           | 1016160   | 04.12.2014 | 3514035312 | 58166      | 1,330.00       | 3414169101 | 153        | 8200127386 | Cheque |
| BSES RAJDHANI POWER LTD                                  | new delhi                           | 1016160   | 09.12.2014 | 3514036251 | 58200      | 14,930.00      | 3414165648 | A-5 NITI B | 8200127386 | Cheque |
| BTPS EXECUTIVES ASSOCIATION OF NTPC<br>A/C DS-1526       |                                     | 1047686   | 10.12.2014 | 2014197826 |            | 11,700.00      | 1814041911 |            | 1047686    | CIB    |
| BTPS RESIDENTS WELFARE ASSOCIATION                       | NEW DELHI                           | 1047687   | 10.12.2014 | 2014197701 |            | 95,200.00      | 1814041911 |            | 1047687    | CIB    |
| BUILDING MATERIALS & TECH PROMOTION<br>COUNCIL           |                                     | NEW DELHI | 1012329    | 19.12.2014 | 2014206220 | 75,600.00      | 1314315466 |            | 8200130898 | CIB    |
| BUREAU OF ENERGY EFFICIENCY                              | NEW DELHI                           | 1012332   | 31.12.2014 | 2014213440 |            | 10,687,123.00  | 1814043590 | Sr 17 Intt |            | CIB    |
| BUSINESS INDIA PUBLICATIONS LTD                          | MUMBAI                              | 1100353   | 31.12.2014 | 2014214233 |            | 117,600.00     | 3414183048 |            | 8200131140 | CIB    |
| Bajaj Elctricals Ltd Engineering & Project Bu<br>(north) |                                     | New Delhi | 1078861    | 01.12.2014 | 2014188917 | 46,050.00      | 1314278876 |            |            | CIB    |
| Bal Bhawan   | Kahalgaon                           | 1061179   | 10.12.2014 | 2014197729 |            | 15,200.00      | 1814041911 |            | 1061179    | CIB    |
| Bal Bharathi P School                                    |                                     | 1020193   | 10.12.2014 | 2014197790 |            | 171,425.00     | 1814041911 |            | 1020193    | CIB    |
| Bal Bhavan,AURIAYA                                       |                                     | 1020190   | 10.12.2014 | 2014197787 |            | 3,900.00       | 1814041911 |            | 1020190    | CIB    |
| Bal Bhawan   | Ambedkar Nagar                      | 1086015   | 10.12.2014 | 2014197752 |            | 6,600.00       | 1814041911 |            | 1086015    | CIB    |
| BalBhawan NTPC-Faridabad                                 | Faridabad                           | 1040306   | 10.12.2014 | 2014197696 |            | 2,600.00       | 1814041911 |            | 1040306    | CIB    |
| Balbir Kaur  | Delhi                               | 1079108   | 05.12.2014 | 2014193664 |            | 23,490.00      | 3414176147 |            |            | CIB    |
| Bansal & Company   | Uttarkashi                          | 1064882   | 18.12.2014 | 2014205618 |            | 2,237.00       | 3414167533 |            | 8200086888 | CIB    |
| Bansal & Company   | Uttarkashi                          | 1064882   | 11.12.2014 | 2014199380 |            | 9,920.00       | 3414128183 |            | 8200086888 | CIB    |
| Basant Lal   | Delhi                               | 1015355   | 05.12.2014 | 2014193557 |            | 22,050.00      | 3414175988 |            |            | CIB    |
| Bharat Heavy Electricals Ltd                             | NEW DELHI                           | 1030582   | 30.12.2014 | 2014213100 |            | 255,476,409.00 | 5214010752 |            | 6000653363 | CIB    |
| Bharti Chaturvedi  | Noida                               | 1074985   | 05.12.2014 | 2014193644 |            | 18,837.00      | 3414176110 |            |            | CIB    |
| Bipin Kumar  | PO:Amlohri,Distt:<br>Singrauli (MP) | 3000000   | 16.12.2014 | 3514037299 | 58264      | 7,086.00       | 1814042436 | ED MINING( |            | Cheque |
| Bipin Kumar  | PO:Amlohri,Distt:<br>Singrauli (MP) | 3000000   | 16.12.2014 | 3514037296 | 58263      | 10,000.00      | 1814042436 | ED MINING( |            | Cheque |
| Birjinder Singh Rohil                                    | Faridabad<br>(Haryana)              | 1066143   | 10.12.2014 | 2014198143 |            | 26,773.00      | 3114022376 |            | 45392      | CIB    |
| Bishwanath Prasad  | Ghaziabad                           | 1015424   | 05.12.2014 | 2014193316 |            | 26,730.00      | 3414175996 |            |            | CIB    |
| Bose Corporation India Pvt Ltd                           | New Delhi                           | 1074722   | 11.12.2014 | 3514036635 | 58218      | 13,746.00      | 3414178050 | BOSE MAKE  | 8200130743 | Cheque |
| Bratin Chowdhury   | NOIDA                               | 1084682   | 02.12.2014 | 2014189523 |            | 20,834.00      | 3114021245 |            | 44381      | CIB    |

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| C H Rao                             | New Delhi   | 1070923 | 30.12.2014 | 2014213557 |       | 28,350.00      | 3414177291            | 8200130613 | CIB    |
| C. L. Verma                         | Delhi       | 1023757 | 05.12.2014 | 2014193601 |       | 20,430.00      | 3414176045            |            | CIB    |
| C.A.O (Cash), O/o CCA, Delhi Region | NEW DELHI   | 1083315 | 11.12.2014 | 5214010067 | 58215 | 85,000.00      | 5214009984 824-106/NT | 8200110167 | Cheque |
| C.B.S. Rana                         | Noida       | 1015448 | 05.12.2014 | 2014193567 |       | 23,490.00      | 3414176000            |            | CIB    |
| C.P.Malik                           | Noida       | 1032301 | 05.12.2014 | 2014193602 |       | 29,565.00      | 3414176046            |            | CIB    |
| CADENCE COMPUTERS PVT LTD           | NEW DELHI   | 1012350 | 16.12.2014 | 2014203451 |       | 1,700.00       | 3014015438            | 80023158   | CIB    |
| CANFIN HOMES LTD                    | NEW DELHI   | 1014763 | 11.12.2014 | 3514036677 | 58230 | 33,568.00      | 1314305845 REMITT.11/ |            | Cheque |
| CANYON CONSULTANCY PVT LTD          | BHUBANESWAR | 1130495 | 11.12.2014 | 2014199265 |       | 98,000.00      | 3414168961            | 8200129917 | CIB    |
| CAPITAL REFRIGERATION SERVICES      | NEW DELHI   | 1012357 | 10.12.2014 | 2014198428 |       | 115,817.00     | 1314288240            | 4800006297 | CIB    |
| CAPITAL REFRIGERATION SERVICES      | NEW DELHI   | 1012357 | 01.12.2014 | 2014188914 |       | 92,184.00      | 1314278860            | 4800005762 | CIB    |
| CAPITAL REFRIGERATION SERVICES      | NEW DELHI   | 1012357 | 17.12.2014 | 2014203961 |       | 8,150.00       | 3414166339            | 4500025339 | CIB    |
| CAPITAL REPORTER                    | NEW DELHI   | 1106104 | 15.12.2014 | 2014201847 |       | 19,600.00      | 3414172759            | 8200130389 | CIB    |
| CAPRICOT TECHNOLOGIES PVT LTD       | NEW DELHI   | 1121472 | 08.12.2014 | 2014195485 |       | 272,840.00     | 3414175913            | 4800006137 | CIB    |
| CAR CARE CENTRE                     | NEW DELHI   | 1100308 | 22.12.2014 | 2014207594 |       | 626,591.00     | 3414181401            | 4800004046 | CIB    |
| CARE LUIT                           | NEW DELHI   | 1130263 | 15.12.2014 | 2014201753 |       | 441,000.00     | 3414168964            | 8200129916 | CIB    |
| CCS COMPUTERS PVT LTD               | NEW DELHI   | 1009257 | 01.12.2014 | 2014188228 |       | 8,000.00       | 1314283206            |            | CIB    |
| CCS COMPUTERS PVT LTD               | NEW DELHI   | 1009257 | 10.12.2014 | 2014198562 |       | 2,940.00       | 3414169692            | 4800003089 | CIB    |
| CD-Adapco India Pvt Ltd             | Bangalore   | 1071686 | 11.12.2014 | 2014199382 |       | 38,644.00      | 3414174335            | 4800002461 | CIB    |
| CEMENT CORPORATION OF INDIA         | NEW DELHI   | 1069761 | 11.12.2014 | 2014199338 |       | 843,377.00     | 3414180342            | CCI        | CIB    |
| CENSICO INTERNATIONAL               | AGRA        | 1112889 | 01.12.2014 | 2014188872 |       | 475,125.00     | 3414168782            | 4800006249 | CIB    |
| CENTRAL COAL FIELDS LTD             | KOLKATA     | 1028433 | 01.12.2014 | 2014187561 |       | 290,000,000.00 | 5214009528            |            | CIB    |
| CENTRAL COAL FIELDS LTD             | KOLKATA     | 1028433 | 11.12.2014 | 2014197261 |       | 190,211,673.00 | 5214009892            |            | CIB    |
| CENTRAL COAL FIELDS LTD             | KOLKATA     | 1028433 | 11.12.2014 | 2014197250 |       | 400,000,000.00 | 5214009889            |            | CIB    |
| CENTRAL COAL FIELDS LTD             | KOLKATA     | 1028433 | 11.12.2014 | 2014198346 |       | 140,000,000.00 | 5214010033            |            | CIB    |
| CENTRAL COAL FIELDS LTD             | KOLKATA     | 1028433 | 08.12.2014 | 2014192848 |       | 900,000,000.00 | 5214009756            |            | CIB    |
| CENTRAL COAL FIELDS LTD             | KOLKATA     | 1028433 | 11.12.2014 | 2014197239 |       | 400,000,000.00 | 5214009875            |            | CIB    |
| CENTRAL COAL FIELDS LTD             | KOLKATA     | 1028433 | 01.12.2014 | 2014186733 |       | 100,000,000.00 | 5214009489            |            | CIB    |
| CENTRAL COAL FIELDS LTD             | KOLKATA     | 1028433 | 11.12.2014 | 2014197215 |       | 50,000,000.00  | 5214009993            |            | CIB    |
| CENTRAL COAL FIELDS LTD             | KOLKATA     | 1028433 | 11.12.2014 | 2014196578 |       | 209,600,000.00 | 5214009871            | CCL ADV-1  | CIB    |
| CENTRAL COAL FIELDS LTD             | KOLKATA     | 1028433 | 22.12.2014 | 2014206760 |       | 160,000,000.00 | 5214010454            |            | CIB    |
| CENTRAL COAL FIELDS LTD             | KOLKATA     | 1028433 | 22.12.2014 | 2014207337 |       | 210,000,000.00 | 5214010473            | CCL ADV-2  | CIB    |
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| CENTRAL COAL FIELDS LTD             | KOLKATA     | 1028433 | 16.12.2014 | 2014202887 |       | 323,238,874.00 | 5214010157            | CCL GCV Se | CIB    |
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| CENTRAL COAL FIELDS LTD             | KOLKATA     | 1028433 | 01.12.2014 | 2014187902 |       | 209,600,000.00 | 5214009544            | CCL ADV-1  | CIB    |
| CENTRAL COALFIELDS LTD              | RANCHI      | 1012369 | 01.12.2014 | 2014187715 |       | 248,500,000.00 | 5214009518            | NS dt. 25. | CIB    |
| CENTRAL COALFIELDS LTD              | RANCHI      | 1012369 | 22.12.2014 | 2014207370 |       | 172,700,000.00 | 5214010437            | NS dt. 15. | CIB    |
| CENTRAL COALFIELDS LTD              | RANCHI      | 1012369 | 11.12.2014 | 2014197411 |       | 248,500,000.00 | 5214009972            | CCL AD. PA | CIB    |
| CENTRAL NEWS AGENCY PVT LTD         | NEW DELHI   | 1014605 | 26.12.2014 | 2014210540 |       | 1,288.00       | 3014016046            | 80025660   | CIB    |



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| CENTRAL NEWS AGENCY PVT LTD         | NEW DELHI     | 1014605 | 12.12.2014 | 2014200429 |       | 135        | 3014014844 | 80024423   | CIB    |
| CENTRAL NEWS AGENCY PVT LTD         | NEW DELHI     | 1014605 | 19.12.2014 | 2014206401 |       | 616        | 3014015637 | 80025443   | CIB    |
| CENTRAL NEWS AGENCY PVT LTD         | NEW DELHI     | 1014605 | 16.12.2014 | 2014203454 |       | 318        | 3014015434 | 80024793   | CIB    |
| CENTRAL NEWS AGENCY PVT LTD         | NEW DELHI     | 1014605 | 01.12.2014 | 2014188733 |       | 339        | 3014013934 | 80023282   | CIB    |
| CENTRAL NEWS AGENCY PVT LTD         | NEW DELHI     | 1014605 | 01.12.2014 | 2014188474 |       | 1,131.00   | 3014013941 | 80023319   | CIB    |
| CENTRAL NEWS AGENCY PVT LTD         | NEW DELHI     | 1014605 | 03.12.2014 | 2014190656 |       | 9,261.00   | 3414164590 | 8200125439 | CIB    |
| CENTRAL NEWS AGENCY PVT LTD         | NEW DELHI     | 1014605 | 03.12.2014 | 2014191077 |       | 610        | 3014013931 | 80023243   | CIB    |
| CENTRAL NEWS AGENCY PVT LTD         | NEW DELHI     | 1014605 | 01.12.2014 | 2014188348 |       | 344        | 3014014029 | 80023280   | CIB    |
| CENTRAL NEWS AGENCY PVT LTD         | NEW DELHI     | 1014605 | 02.12.2014 | 2014189823 |       | 7,972.00   | 3414164588 | 8200125439 | CIB    |
| CENTRAL NEWS AGENCY PVT LTD         | NEW DELHI     | 1014605 | 04.12.2014 | 2014192492 |       | 325        | 3014014763 | 80022244   | CIB    |
| CENTRAL TOOL ROOM                   | LUDHIANA      | 1119344 | 30.12.2014 | 2014213558 |       | 184,248.00 | 3414180368 | 8200130888 | CIB    |
| CEREBRUS CONSULTANTS PVT LTD        | GURGAON       | 1075904 | 02.12.2014 | 2014189771 |       | 26,000.00  | 1314285785 | 6000648978 | CIB    |
| CEREBRUS CONSULTANTS PVT LTD        | GURGAON       | 1075904 | 10.12.2014 | 2014198285 |       | 154,000.00 | 1314285769 | 6000638543 | CIB    |
| CH CHANDRA KISHORE & CH RUPA        | GHAZIABAD     | 1100015 | 05.12.2014 | 2014193761 |       | 25,110.00  | 3414176292 |            | CIB    |
| CHANDAN ROY                         | NEW DELHI     | 1124348 | 05.12.2014 | 2014193861 |       | 20,457.00  | 3414176497 |            | CIB    |
| CHANDAN SHAHI                       | FARIDABAD     | 1119405 | 05.12.2014 | 2014193047 |       | 13,950.00  | 3414175143 |            | CIB    |
| CHANDER PRAKASH JAIN                | GURGAON       | 1105549 | 19.12.2014 | 2014206373 |       | 10,603.00  | 3114023426 | 44679      | CIB    |
| CHANDRA PRAKASH SHARMA              | GHAZIABAD     | 1104003 | 16.12.2014 | 2014203314 |       | 5,418.00   | 3114022892 | 43017      | CIB    |
| CHANDRA MOAHN VERMA                 | GHAZIABAD     | 1102547 | 05.12.2014 | 2014193428 |       | 13,050.00  | 3414176338 |            | CIB    |
| CHANDRA MOHAN KAPUR                 | NEW DELHI     | 1083393 | 16.12.2014 | 2014203244 |       | 12,872.00  | 3114022886 | 44390      | CIB    |
| CHANDRA SHEKHAR RAI                 | NOIDA         | 1104338 | 29.12.2014 | 2014211843 |       | 22,052.00  | 3114024380 | 43214      | CIB    |
| CHANDRA SHEKHAR GUPTA               | GREATER NOIDA | 1124849 | 05.12.2014 | 2014193863 |       | 14,782.00  | 3414176499 |            | CIB    |
| CHARU SINHA                         | GHAZIABAD     | 1088059 | 05.12.2014 | 2014193374 |       | 13,050.00  | 3414176199 |            | CIB    |
| CHEENA MEHRA                        | GHAZIABAD     | 1112463 | 05.12.2014 | 2014193212 |       | 19,404.00  | 3414175126 |            | CIB    |
| CHEMTROLS INDUSTRIES LTD            | MUMBAI        | 1006700 | 12.12.2014 | 2014200079 |       | 118,085.00 | 3414177412 | 4800005252 | CIB    |
| CHETNA                              | Kahalgaoon    | 1061191 | 10.12.2014 | 2014197734 |       | 6,348.00   | 1814041911 | 1061191    | CIB    |
| CHETNA                              | PATNA         | 1039520 | 12.12.2014 | 2014200228 |       | 128,050.00 | 3414182142 | 8200131009 | CIB    |
| CHETNA                              | Rihandnagar   | 1042930 | 10.12.2014 | 2014197699 |       | 1,041.00   | 1814041911 | 1042930    | CIB    |
| CHIEF PAO, UP GOVERNMENT, NEW DELHI | New Delhi     | 1076999 | 05.12.2014 | 3514035559 | 58181 | 20,120.00  | 1314300968 | DEPUTREMIT | Cheque |
| CHIEF PAO, UP GOVERNMENT, NEW DELHI | New Delhi     | 1076999 | 05.12.2014 | 3514035560 | 58182 | 15,120.00  | 1314300968 | DEPUTREMIT | Cheque |
| CHIRANJI LAL BHARDWAJ               | FARIDABAD     | 1088044 | 16.12.2014 | 2014203311 |       | 18,808.00  | 3114022904 | 48097      | CIB    |
| CHIRON INSTRUMENTS INDIA PVT LTD    | NEW DELHI     | 1012412 | 10.12.2014 | 2014198279 |       | 9,000.00   | 1314290858 |            | CIB    |
| CHITTARANJAN PARK BANGIYA SAMAJ     | NEW DELHI     | 1101756 | 31.12.2014 | 2014214035 |       | 19,600.00  | 3414184690 | 8200131466 | CIB    |
| CI-Mech Consultants                 | New Delhi     | 1020353 | 23.12.2014 | 2014208579 |       | 47,000.00  | 1314312846 |            | CIB    |
| CJ INTERNATIONAL HOTELS LTD         | NEW DELHI     | 1008408 | 12.12.2014 | 2014200080 |       | 95,765.00  | 3414175294 | 8200068731 | CIB    |
| CLASSIC AIRCON                      | NEW DELHI     | 1123893 | 19.12.2014 | 2014206269 |       | 3,862.00   | 3014015622 | 80023740   | CIB    |
| CLUB MOVIE                          | SINGRAULI     | 1113189 | 10.12.2014 | 2014197890 |       | 183,600.00 | 1814041911 | 1113189    | CIB    |

|                                    |            |         |            |            |                |            |            |     |
|------------------------------------|------------|---------|------------|------------|----------------|------------|------------|-----|
| CLUB NO 1                          | Saktinagar | 1058809 | 10.12.2014 | 2014197725 | 51,450.00      | 1814041911 | 1058809    | CIB |
| CMS COMPUTERS LTD.                 | NEW DELHI  | 1007154 | 16.12.2014 | 2014203288 | 184,780.00     | 1314309178 | 4800005910 | CIB |
| COASTAL ENERGY PVT LTD             | CHENNAI    | 1090504 | 31.12.2014 | 2014212622 | 23,466,056.00  | 1314327575 | 8000002881 | CIB |
| COASTAL ENERGY PVT LTD             | CHENNAI    | 1090504 | 18.12.2014 | 2014204004 | 93,654,096.00  | 1314305984 | 90% PMT SH | CIB |
| COASTAL ENERGY PVT LTD             | CHENNAI    | 1090504 | 24.12.2014 | 2014208429 | 160,712,093.00 | 1314321097 | Int pmt S  | CIB |
| CODE AND PIXELS INTERACTIVE        |            |         |            |            |                |            |            |     |
| TECHNOLOGIES PVT LTD               | HYDERABAD  | 1118267 | 15.12.2014 | 2014202135 | 61,419.00      | 1314307048 | 4800005994 | CIB |
| COL DEVENDER SINGH RAWAT           | C/O 56 APO | 1015404 | 05.12.2014 | 2014193315 | 21,600.00      | 3414175994 |            | CIB |
| COMPETENT AUTOMOBILES CO LTD       | NEW DELHI  | 1067402 | 23.12.2014 | 2014209317 | 52,037.00      | 3414183091 | 8200131322 | CIB |
| COMPETENT AUTOMOBILES CO LTD       | NEW DELHI  | 1067402 | 31.12.2014 | 2014213918 | 14,560.00      | 3414186008 | 8200131642 | CIB |
| COMPUTER & PRINTER CLINIC          | NEW DELHI  | 1129293 | 08.12.2014 | 2014195673 | 993            | 3014014079 | 80023705   | CIB |
| COMPUTER & PRINTER CLINIC          | NEW DELHI  | 1129293 | 01.12.2014 | 2014188234 | 441            | 3014014030 | 80021480   | CIB |
| COMPUTER & PRINTER CLINIC          | NEW DELHI  | 1129293 | 24.12.2014 | 2014210021 | 4,966.00       | 3014015906 | 80025303   | CIB |
| COMPUTER & PRINTER CLINIC          | NEW DELHI  | 1129293 | 19.12.2014 | 2014205848 | 2,428.00       | 3014015766 | 80023091   | CIB |
| COMPUTER & PRINTER CLINIC          | NEW DELHI  | 1129293 | 16.12.2014 | 2014203457 | 1,214.00       | 3014015353 | 80024799   | CIB |
| COMPUTER & PRINTER CLINIC          | NEW DELHI  | 1129293 | 08.12.2014 | 2014195699 | 1,214.00       | 3014014076 | 80022086   | CIB |
| COMPUTER & PRINTER CLINIC          | NEW DELHI  | 1129293 | 04.12.2014 | 2014192325 | 1,986.00       | 3014014487 | 80024161   | CIB |
| COMPUTER & PRINTER CLINIC          | NEW DELHI  | 1129293 | 22.12.2014 | 2014207670 | 1,324.00       | 3014015638 | 80025141   | CIB |
| COMPUTER & PRINTER CLINIC          | NEW DELHI  | 1129293 | 08.12.2014 | 2014195545 | 2,649.00       | 3014014941 | 80023881   | CIB |
| COMPUTER & PRINTER CLINIC          | NEW DELHI  | 1129293 | 01.12.2014 | 2014188478 | 1,711.00       | 3014014221 | 80022316   | CIB |
| COMPUTER BROTHERS                  | NEW DELHI  | 1012455 | 17.12.2014 | 2014203949 | 3,700.00       | 3414179723 | 4500025511 | CIB |
| COMPUTER BROTHERS                  | NEW DELHI  | 1012455 | 30.12.2014 | 2014212917 | 8,998.00       | 3014016518 | 80025667   | CIB |
| COMPUTER SOLUTION                  | NEW DELHI  | 1100962 | 11.12.2014 | 2014199434 | 7,799.00       | 3414172191 | 4800004560 | CIB |
| COMPUTER SOLUTION                  | NEW DELHI  | 1100962 | 03.12.2014 | 2014190988 | 4,498.00       | 3014014567 | 80023487   | CIB |
| COMPUTER SOLUTION                  | NEW DELHI  | 1100962 | 12.12.2014 | 2014200062 | 99,512.00      | 3414172719 | 4800005055 | CIB |
| COMPUTER SOLUTION                  | NEW DELHI  | 1100962 | 31.12.2014 | 2014214027 | 4,480.00       | 3414187112 | 4500025641 | CIB |
| COMTECH PERIPHERALS                | NEW DELHI  | 1012460 | 12.12.2014 | 2014200632 | 3,087.00       | 3414172380 | 4800005100 | CIB |
| COMTECH PERIPHERALS                | NEW DELHI  | 1012460 | 12.12.2014 | 2014200726 | 6,440.00       | 3014015239 | 80022249   | CIB |
| COMTECH PERIPHERALS                | NEW DELHI  | 1012460 | 03.12.2014 | 2014190980 | 2,646.00       | 3014014634 | 80022631   | CIB |
| CONCEPT COMMUNICATION LTD          | NEW DELHI  | 1009213 | 15.12.2014 | 2014201703 | 418,332.00     | 3414175739 | 8200130567 | CIB |
| CONTINENTAL ADVERTISING SERVICES   |            |         |            |            |                |            |            |     |
| CONTINENTAL ADVERTISING SERVICES   | NEW DELHI  | 1001215 | 31.12.2014 | 2014214300 | 647,540.00     | 3414184574 | 8200131474 | CIB |
| CONTINENTAL ADVERTISING SERVICES   |            |         |            |            |                |            |            |     |
| CONTINENTAL ADVERTISING SERVICES   | NEW DELHI  | 1001215 | 24.12.2014 | 2014209912 | 9,576.00       | 3014016044 | 80025475   | CIB |
| CORPORATE EXECUTIVE ASSOCIATION OF |            |         |            |            |                |            |            |     |
| NTPC                               | NOIDA      | 1008660 | 10.12.2014 | 2014197661 | 39,975.00      | 1814041911 | 1008660    | CIB |
| COSMOS SYSTEMS                     | NEW DELHI  | 1012484 | 12.12.2014 | 2014200727 | 230,897.00     | 3414175567 | 4800006024 | CIB |
| COSMOS SYSTEMS                     | NEW DELHI  | 1012484 | 22.12.2014 | 2014207642 | 284,909.00     | 3414182443 | 4800006024 | CIB |
| CRITIQUE COMMUNICATION PVT LTD     | NEW DELHI  | 1001268 | 31.12.2014 | 2014214235 | 579,703.00     | 1314325067 | 8200126535 | CIB |
| CRITIQUE COMMUNICATION PVT LTD     | NEW DELHI  | 1001268 | 26.12.2014 | 2014210994 | 648,052.00     | 3414178358 | 8200130813 | CIB |
| CRITIQUE COMMUNICATION PVT LTD     | NEW DELHI  | 1001268 | 31.12.2014 | 2014214042 | 91,187.00      | 3414131788 | 8200126534 | CIB |

|                                    |                               |         |            |            |       |              |            |            |        |
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| CROCKERY EMPORIUM                  | NEW DELHI                     | 1009241 | 16.12.2014 | 2014203448 |       | 3,993.00     | 3014015352 | 80024847   | CIB    |
| CROCKERY EMPORIUM                  | NEW DELHI                     | 1009241 | 08.12.2014 | 2014195694 |       | 5,823.00     | 3014014077 | 80023671   | CIB    |
| CROCKERY EMPORIUM                  | NEW DELHI                     | 1009241 | 12.12.2014 | 2014200425 |       | 1,737.00     | 3014014851 | 80024230   | CIB    |
| CYBER FUTURISTICS INDIA PVT LTD    | NOIDA                         | 1086120 | 17.12.2014 | 2014203951 |       | 24,842.00    | 1314309222 | 4800005761 | CIB    |
| CYBER FUTURISTICS INDIA PVT LTD    | NOIDA                         | 1086120 | 24.12.2014 | 2014209918 |       | 546          | 3014015912 | 80025304   | CIB    |
| Censico International Pvt. Ltd.    | AGRA                          | 1001043 | 10.12.2014 | 2014198641 |       | 18,000.00    | 1314302338 |            | CIB    |
| Chanchal Goswami                   | Singrauli, M.P.               | 3000000 | 16.12.2014 | 3514037278 | 58257 | 10,000.00    | 1814042436 | ED MINING( | Cheque |
| Chanchal Goswami                   | Singrauli, M.P.               | 3000000 | 16.12.2014 | 3514037274 | 58256 | 8,994.00     | 1814042436 | ED MINING( | Cheque |
| Chandana Chakraborti               | Noida                         | 1032801 | 05.12.2014 | 2014193328 |       | 26,730.00    | 3414176047 |            | CIB    |
| Chandrakanta Gupta                 | Delhi                         | 1014862 | 05.12.2014 | 2014193520 |       | 26,730.00    | 3414175930 |            | CIB    |
| Cherian K.A.                       | DELHI                         | 1015701 | 05.12.2014 | 2014193074 |       | 23,490.00    | 3414174941 |            | CIB    |
| Chinnamanaidu Sailada              | Gunanapuram,Vizianagaram (AP) | 3000000 | 12.12.2014 | 3514036871 | 58242 | 960          | 1814041017 | ASST.CHEMI | Cheque |
| Clique Developments Ltd            | Mumbai                        | 1082985 | 24.12.2014 | 2014209461 |       | 47,441.00    | 1314316754 | 4800005738 | CIB    |
| Concept Communication Ltd          | Mumbai                        | 1075625 | 16.12.2014 | 2014203232 |       | 24,269.00    | 3414181059 | 8200115982 | CIB    |
| Contract Advertising India Pvt Ltd | GURGAON                       | 1063466 | 16.12.2014 | 2014203290 |       | 13,694.00    | 1314310421 | 4850000605 | CIB    |
| Contract Advertising India Pvt Ltd | GURGAON                       | 1063466 | 16.12.2014 | 2014203231 |       | 18,259.00    | 1314310418 | 4850000594 | CIB    |
| D B INFORMATICS PVT LTD            | NEW DELHI                     | 1098637 | 22.12.2014 | 2014207737 |       | 1,017,113.00 | 1314315778 | 4800006168 | CIB    |
| D B INFORMATICS PVT LTD            | NEW DELHI                     | 1098637 | 01.12.2014 | 2014188871 |       | 9,696.00     | 3414158891 | 4500025300 | CIB    |
| D D PRINTERS & STATIONERS          | NEW DELHI                     | 1001305 | 11.12.2014 | 2014199100 |       | 6,600.00     | 3414156478 | 4500024516 | CIB    |
| D D PRINTERS & STATIONERS          | NEW DELHI                     | 1001305 | 15.12.2014 | 2014201679 |       | 8,450.00     | 3414169718 | 4500025565 | CIB    |
| D D PRINTERS & STATIONERS          | NEW DELHI                     | 1001305 | 03.12.2014 | 2014190976 |       | 2,510.00     | 3014014472 | 80023907   | CIB    |
| D D PRINTERS & STATIONERS          | NEW DELHI                     | 1001305 | 08.12.2014 | 2014195691 |       | 6,482.00     | 3014014020 | 80023397   | CIB    |
| D D PRINTERS & STATIONERS          | NEW DELHI                     | 1001305 | 19.12.2014 | 2014206262 |       | 6,390.00     | 3014015628 | 80024974   | CIB    |
| D D PRINTERS & STATIONERS          | NEW DELHI                     | 1001305 | 10.12.2014 | 2014198560 |       | 12,985.00    | 3014014477 | 80022105   | CIB    |
| D D PRINTERS & STATIONERS          | NEW DELHI                     | 1001305 | 11.12.2014 | 2014199003 |       | 11,076.00    | 3014014996 | 80023217   | CIB    |
| D D PRINTERS & STATIONERS          | NEW DELHI                     | 1001305 | 30.12.2014 | 2014212915 |       | 1,575.00     | 3014016520 | 80025606   | CIB    |
| D D PRINTERS & STATIONERS          | NEW DELHI                     | 1001305 | 24.12.2014 | 2014210019 |       | 22,150.00    | 3014015910 | 80025529   | CIB    |
| D D PRINTERS & STATIONERS          | NEW DELHI                     | 1001305 | 12.12.2014 | 2014200424 |       | 4,772.00     | 3014014845 | 80024424   | CIB    |
| D D PRINTERS & STATIONERS          | NEW DELHI                     | 1001305 | 04.12.2014 | 2014192487 |       | 7,985.00     | 3014014760 | 80024124   | CIB    |
| D D PRINTERS & STATIONERS          | NEW DELHI                     | 1001305 | 01.12.2014 | 2014188471 |       | 6,000.00     | 3014014078 | 80023576   | CIB    |
| D D PRINTERS & STATIONERS          | NEW DELHI                     | 1001305 | 08.12.2014 | 2014195536 |       | 5,792.00     | 3014014878 | 80024191   | CIB    |
| D D PRINTERS & STATIONERS          | NEW DELHI                     | 1001305 | 15.12.2014 | 2014201998 |       | 3,650.00     | 3414154411 | 4500025164 | CIB    |
| D D PRINTERS & STATIONERS          | NEW DELHI                     | 1001305 | 16.12.2014 | 2014203445 |       | 1,950.00     | 3014015429 | 80025095   | CIB    |
| D D PRINTERS & STATIONERS          | NEW DELHI                     | 1001305 | 19.12.2014 | 2014205845 |       | 4,030.00     | 3014015767 | 80024946   | CIB    |
| D D PRINTERS & STATIONERS          | NEW DELHI                     | 1001305 | 04.12.2014 | 2014192314 |       | 6,265.00     | 3014014481 | 80023140   | CIB    |
| D D PRINTERS & STATIONERS          | NEW DELHI                     | 1001305 | 01.12.2014 | 2014188342 |       | 1,200.00     | 3014014028 | 80023396   | CIB    |
| D N MISHRA                         | NEW DELHI                     | 1023813 | 02.12.2014 | 2014189519 |       | 6,921.00     | 3114021321 | 43644      | CIB    |
| D N MISHRA                         | NEW DELHI                     | 1023813 | 29.12.2014 | 2014211830 |       | 3,460.00     | 3114024370 | 43644      | CIB    |
| D P Malhotra-A/C 350               | NEW DELHI                     | 1015738 | 05.12.2014 | 2014193085 |       | 27,450.00    | 3414174952 |            | CIB    |

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|------------------------------------|---------------|---------|------------|------------|-------|--------------|---------------------|----------------|
| D S SHUKLA & CO CHARTERED          |               |         |            |            |       |              |                     |                |
| ACCOUNTANTS                        | LUCKNOW       | 1129577 | 08.12.2014 | 2014195971 |       | 40,944.00    | 1314300953          | 8200126746 CIB |
| D S SHUKLA & CO CHARTERED          |               |         |            |            |       |              |                     |                |
| ACCOUNTANTS                        | LUCKNOW       | 1129577 | 31.12.2014 | 2014214028 |       | 8,480.00     | 3414184620          | 8200126746 CIB |
| D.C. Gupta                         | New Delhi     | 1021044 | 05.12.2014 | 2014193593 |       | 14,782.00    | 3414176037          | CIB            |
| D.K. Agarwal & Veena Agarwal       | Noida         | 1072152 | 05.12.2014 | 2014193634 |       | 19,404.00    | 3414176099          | CIB            |
| D.S.SHARMA                         | NEW DELHI     | 1020425 | 19.12.2014 | 2014206368 |       | 22,324.00    | 3114023430          | 44553 CIB      |
| D.S.Singh                          | Noida         | 1015601 | 05.12.2014 | 2014193576 |       | 13,050.00    | 3414176012          | CIB            |
| D.S.TYAGI                          | DELHI         | 1020415 | 17.12.2014 | 2014204037 |       | 10,069.00    | 3114023298          | 43659 CIB      |
| DAKKHINAYAN                        | NEW DELHI     | 1130499 | 15.12.2014 | 2014202195 |       | 9,800.00     | 3414168951          | 8200129923 CIB |
|                                    |               |         |            |            |       |              |                     |                |
| DAKSHIN DEEPANJALI MAHILA SAMITHI  | HYDERABAD     | 1032980 | 10.12.2014 | 2014197639 |       | 8,400.00     | 1814041911          | 1032980 CIB    |
| DAKSHINAMURTHY CHAGANTY            | NOIDA         | 1122345 | 05.12.2014 | 2014193855 |       | 22,077.00    | 3414176491          | CIB            |
| DALJIT SINGH                       | NEW DELHI     | 1107327 | 10.12.2014 | 2014197455 |       | 9,000.00     | 3414165515          | 8200125009 CIB |
| DATAWARE MANAGEMENT CONSULTANTS    |               |         |            |            |       |              |                     |                |
| INDIA                              | NEW DELHI     | 1012508 | 01.12.2014 | 2014188230 |       | 20,000.00    | 1314283250          | CIB            |
| DAVINDER SINGH DUGGAL              | NEW DELHI     | 1088058 | 05.12.2014 | 2014193703 |       | 19,350.00    | 3414176198          | CIB            |
| DCHFC LTD                          | NEW DELHI     | 1130924 | 04.12.2014 | 3514035423 | 58167 | 1,807,407.00 | 1314300998 HBA LOAN | Cheque         |
| DEAN (SRIC) INDIAN INSTITUTE OF    |               |         |            |            |       |              |                     |                |
| TECHNOLOGY, ROORKEE                | ROORKEE       | 1011688 | 01.12.2014 | 2014188706 |       | 898,880.00   | 5214009033          | LOA-6230 CIB   |
| DEBADATTA RAY                      | NOIDA         | 1116530 | 05.12.2014 | 2014193044 |       | 13,842.00    | 3414175134          | CIB            |
| DEBASMITA MOHAPATRA                | NOIDA         | 1109869 | 05.12.2014 | 2014193462 |       | 14,850.00    | 3414176409          | CIB            |
| DEBESH KUMAR PADHI                 | NOIDA         | 1101890 | 05.12.2014 | 2014193420 |       | 13,842.00    | 3414176324          | CIB            |
| DEBESH RAJ PATI                    | GHAZIABAD     | 1104663 | 05.12.2014 | 2014193446 |       | 23,490.00    | 3414176370          | CIB            |
| DEE DEE MOTORS PVT LTD             | Dehradun      | 1065611 | 24.12.2014 | 2014209879 |       | 24,447.00    | 3414167756          | 8200080502 CIB |
| DEEPA PUNDIR                       | GHAZIABAD     | 1106515 | 05.12.2014 | 2014193808 |       | 15,000.00    | 3414176387          | CIB            |
| DEEPAK GARG & RASHI GARG           | NOIDA         | 1099548 | 05.12.2014 | 2014193754 |       | 23,490.00    | 3414176277          | CIB            |
| DEEPAK GOEL                        | GHAZIABAD     | 1102546 | 05.12.2014 | 2014193427 |       | 23,490.00    | 3414176337          | CIB            |
| DEEPAK GUPTA                       | NOIDA         | 1100160 | 05.12.2014 | 2014193765 |       | 23,490.00    | 3414176299          | CIB            |
| DEEPAK JAYAL                       | NOIDA         | 1117358 | 05.12.2014 | 2014193484 |       | 23,490.00    | 3414176458          | CIB            |
| DEEPAK JINDAL                      | NOIDA         | 1129532 | 05.12.2014 | 2014193236 |       | 12,275.00    | 3414175162          | CIB            |
| DEEPAK KUMAR RAJWANI               | NOIDA         | 1089425 | 05.12.2014 | 2014193377 |       | 34,965.00    | 3414176203          | CIB            |
| DEEPAK MEMORIAL HOSPITAL & MEDICAL |               |         |            |            |       |              |                     |                |
| RESEARCH CENTRE                    | NEW DELHI     | 1014765 | 09.12.2014 | 2014196727 |       | 13,463.00    | 3114020637          | 36154 CIB      |
| DEEPAK RAINA & SHEETAL RAINA       | MUMBAI        | 1128790 | 05.12.2014 | 2014193890 |       | 25,110.00    | 3414176527          | CIB            |
| DEEPIKA CHATURVEDI                 | NOIDA         | 1101886 | 05.12.2014 | 2014193418 |       | 10,780.00    | 3414176321          | CIB            |
|                                    |               |         |            |            |       |              |                     |                |
| DEEPIKA LADIES CLUB SIMHADRI       | VISAKHAPATNAM | 1033681 | 10.12.2014 | 2014197643 |       | 16,800.00    | 1814041911          | 1033681 CIB    |
| DEEPIKA ROY                        | GHAZIABAD.    | 1087597 | 05.12.2014 | 2014193023 |       | 14,850.00    | 3414175066          | CIB            |
| DEEPMALA LADIES CLUB, BANGALORE    | BANGALORE     | 1065166 | 10.12.2014 | 2014197648 |       | 1,600.00     | 1814041911          | 1065166 CIB    |

|  |              |         |            |            |       |            |                       |                   |
|--|--------------|---------|------------|------------|-------|------------|-----------------------|-------------------|
|  | NTPC         |         |            |            |       |            |                       |                   |
| DEEPTI MAHILA SAMITHI                          | JYOTINAGAR   | 1001399 | 10.12.2014 | 2014197624 |       | 26,200.00  | 1814041911            | 1001399 CIB       |
| DELHI CHINMAYA SEWA TRUST                      | NOIDA        | 1009295 | 04.12.2014 | 2014192195 |       | 16,781.00  | 1314290889            | 8200124730 CIB    |
| DELHI JAL BOARD (DJB)                          | NEW DELHI    | 1047851 | 01.12.2014 | 3514034794 | 58160 | 65,170.00  | 3414164734 A-5 NITI B | 8200128978 Cheque |
| DELHI JAL BOARD (DJB)                          | NEW DELHI    | 1047851 | 30.12.2014 | 3514038767 | 58345 | 3,348.00   | 3414189704 5005336396 | 8200128978 Cheque |
| DELHI PRODUCTIVITY COUNCIL                     | NEW DELHI    | 1011905 | 10.12.2014 | 2014197417 |       | 42,991.00  | 3414169067            | 8200129936 CIB    |
| DELHI PUBLIC SCHOOL                            | FARAKKA      | 1055804 | 10.12.2014 | 2014197710 |       | 514,016.00 | 1814041911            | 1055804 CIB       |
| DELHI PUBLIC SCHOOL                            | Vidyut Nagar | 1050698 | 10.12.2014 | 2014197702 |       | 887,345.00 | 1814041911            | 1050698 CIB       |
| DELOITTE TOUCHE TOHMATSU INDIA PRIVATE LIMITED | Gurgaon      | 1074078 | 02.12.2014 | 2014189768 |       | 26,000.00  | 1314285779            | 6000648975 CIB    |
| DELOITTE TOUCHE TOHMATSU INDIA PRIVATE LIMITED | Gurgaon      | 1074078 | 10.12.2014 | 2014198283 |       | 154,000.00 | 1314285767            | 6000638540 CIB    |
| DELOITTE TOUCHE TOHMATSU INDIA PRIVATE LIMITED | Gurgaon      | 1074078 | 01.12.2014 | 2014188350 |       | 204,720.00 | 3414164823            | 8200129491 CIB    |
| DELUXE PRINTERY                                | NEW DELHI    | 1011906 | 29.12.2014 | 2014212201 |       | 43,241.00  | 3414177267            | 8200130610 CIB    |
| DESIGN UNLIMITED                               | NEW DELHI    | 1009286 | 22.12.2014 | 2014207664 |       | 39,916.00  | 1314315579            | 4800005217 CIB    |
| DEVENDRA KUMAR AND VANDANA SHARMA              | NEW DELHI    | 1128619 | 05.12.2014 | 2014193888 |       | 22,077.00  | 3414176525            | CIB               |
| DEVENDRA PRASAD SINHA                          | GHAZIABAD    | 1080836 | 11.12.2014 | 2014199592 |       | 8,059.00   | 3114022572            | 44556 CIB         |
| DEVINDER KAUL                                  | NOIDA        | 1071894 | 10.12.2014 | 2014198148 |       | 673        | 3114022307            | 44092 CIB         |
| DEVINDER KAUR                                  | DELHI        | 1092772 | 05.12.2014 | 2014193716 |       | 22,050.00  | 3414176218            | CIB               |
| DG(RMS),CISF HQRS NEW DELHI-03                 | NEW DELHI    | 1018472 | 05.12.2014 | 3514035562 | 58184 | 29,070.00  | 1314300886 CISFREMITT | Cheque            |
| DHANANJAYA MOHAPATRA                           | NOIDA        | 1109872 | 05.12.2014 | 2014193463 |       | 14,850.00  | 3414176410            | CIB               |
| DHARAM VIR NANDWANI                            | NEW DELHI    | 1074657 | 17.12.2014 | 2014204041 |       | 12,104.00  | 3114023307            | 44874 CIB         |
| DHARAMSHILA HOSPITAL AND RESEARCH CENTRE       | NEW-DELHI    | 1007437 | 22.12.2014 | 2014208059 |       | 160,063.00 | 3114022775            | 36274 CIB         |
| DHARAMSHILA HOSPITAL AND RESEARCH CENTRE       | NEW-DELHI    | 1007437 | 03.12.2014 | 2014190820 |       | 361,573.00 | 3114020635            | 35142 CIB         |
| DHARMENDRA KUMAR JAIN                          | GHAZIABAD    | 1104668 | 05.12.2014 | 2014193447 |       | 14,850.00  | 3414176372            | CIB               |
| DHEERAJ JAIN                                   | DELHI        | 1101478 | 05.12.2014 | 2014193773 |       | 17,602.00  | 3414176313            | CIB               |
| DHIRAJ SAHA                                    | GHAZIABAD    | 1130163 | 12.12.2014 | 2014200356 |       | 3,032.00   | 3114022781            | 47529 CIB         |
| DHL Express India Pvt Ltd                      | NEW DELHI    | 1038833 | 04.12.2014 | 2014192493 |       | 16,090.00  | 1314288336            | 4800004678 CIB    |
| DIGAMBER JHA                                   | GHAZIABAD    | 1086210 | 10.12.2014 | 2014198153 |       | 254        | 3114022312            | 43658 CIB         |
| DILIP KUMAR CHAUDHURI                          | NOIDA        | 1126680 | 05.12.2014 | 2014193050 |       | 25,110.00  | 3414175152            | CIB               |
| DILIP MEHRA                                    | GHAZIABAD    | 1127216 | 29.12.2014 | 2014211847 |       | 10,302.00  | 3114024371            | 46298 CIB         |
| DIMENSION DATA INDIA LTD                       | NEW DELHI    | 1098189 | 10.12.2014 | 2014198287 |       | 226,000.00 | 1314305904            | CIB               |
| DINA NATH MALIK                                | Rihand Nagar | 1014887 | 05.12.2014 | 2014193521 |       | 23,400.00  | 3414175931            | CIB               |
| DINESH GUPTA                                   | GHAZIABAD    | 1103813 | 05.12.2014 | 2014193443 |       | 23,490.00  | 3414176362            | CIB               |
| DINESH KUMAR KHANDELWAL & NEELAM KHANDELWAL    | NOIDA        | 1101883 | 05.12.2014 | 2014193776 |       | 23,490.00  | 3414176319            | CIB               |
| DIPAK LAHIRI                                   | NEW DELHI    | 1124227 | 05.12.2014 | 2014193227 |       | 25,200.00  | 3414175150            | CIB               |

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|---|------------|---------|------------|------------|-------|------------|------------|------------|-------------------|
| DIPAKSHI NURSING & MATERNITY HOME PVT LTD | NOIDA      | 1091819 | 02.12.2014 | 2014189993 |       | 19,390.00  | 3114021805 |            | 35552 CIB         |
| DIPAKSHI NURSING & MATERNITY HOME PVT LTD | NOIDA      | 1091819 | 30.12.2014 | 2014213104 |       | 65,418.00  | 1314323799 | B NO 7843  | CIB               |
| DIPAKSHI NURSING & MATERNITY HOME PVT LTD | NOIDA      | 1091819 | 22.12.2014 | 2014208235 |       | 12,675.00  | 3114022776 |            | 35463 CIB         |
| DIPAKSHI NURSING & MATERNITY HOME PVT LTD | NOIDA      | 1091819 | 08.12.2014 | 2014196363 |       | 44,992.00  | 3114020498 |            | 35865 CIB         |
| DIPAKSHI NURSING & MATERNITY HOME PVT LTD | NOIDA      | 1091819 | 30.12.2014 | 2014213446 |       | 70,966.00  | 3114023805 |            | 36129 CIB         |
| DIPAKSHI NURSING & MATERNITY HOME PVT LTD | NOIDA      | 1091819 | 12.12.2014 | 2014200175 |       | 33,889.00  | 3114022579 |            | 36159 CIB         |
| DIPAKSHI NURSING & MATERNITY HOME PVT LTD | NOIDA      | 1091819 | 12.12.2014 | 2014200124 |       | 23,539.00  | 3114021668 |            | 28999 CIB         |
| DIPAKSHI NURSING & MATERNITY HOME PVT LTD | NOIDA      | 1091819 | 09.12.2014 | 2014197171 |       | 6,504.00   | 3114007338 |            | 32357 CIB         |
| DIPANKAR BAGCHI & RINU BAGCHI             | NOIDA      | 1099539 | 05.12.2014 | 2014193752 |       | 22,500.00  | 3414176274 |            | CIB               |
| DNYANESHWAR LAHANU NANDESHWAR             | NOIDA      | 1105553 | 05.12.2014 | 2014193805 |       | 13,950.00  | 3414176382 |            | CIB               |
| DOIJODE ASSOCIATES                        | MUMBAI     | 1009314 | 03.12.2014 | 2014190969 |       | 44,265.00  | 3414159146 |            | 8200113629 CIB    |
| DOIJODE ASSOCIATES                        | MUMBAI     | 1009314 | 22.12.2014 | 2014207382 |       | 23,890.00  | 3414181447 |            | 8200113629 CIB    |
| DOLLY MOTORS                              | NOIDA      | 1008423 | 16.12.2014 | 2014203487 |       | 35,178.00  | 3414177512 |            | 8200084506 CIB    |
| DOLLY MOTORS                              | NOIDA      | 1008423 | 16.12.2014 | 2014203486 |       | 13,585.00  | 3414177509 |            | 8200084506 CIB    |
| DOLLY MOTORS                              | NOIDA      | 1008423 | 08.12.2014 | 2014195967 |       | 175,770.00 | 3414170249 |            | 4800006296 CIB    |
| DOLLY MOTORS                              | NOIDA      | 1008423 | 01.12.2014 | 2014188227 |       | 60,488.00  | 3414166364 |            | 8200084506 CIB    |
| DOLLY MOTORS                              | NOIDA      | 1008423 | 27.12.2014 | 2014210581 |       | 13,685.00  | 3414186993 |            | 8200084506 CIB    |
| DOLLY VERMA                               | GHAZIABAD  | 1102757 | 05.12.2014 | 2014193432 |       | 13,050.00  | 3414176346 |            | CIB               |
| DORMA India Private Limited               | NEW DELHI  | 1081046 | 18.12.2014 | 2014205273 |       | 6,375.00   | 1314309212 |            | 4800005966 CIB    |
| DOTCOM SERVICES INDIA PVT LTD             | MUMBAI     | 1012581 | 16.12.2014 | 2014203452 |       | 1,022.00   | 3014015498 |            | 80025186 CIB      |
| DR RAVINDRA NATH MISHRA                   | VARANASI   | 1131134 | 30.12.2014 | 2014213559 |       | 17,779.00  | 3414178322 |            | 8200130816 CIB    |
| DR. ARPANA SHAHI                          | FARIDABAD  | 1119397 | 05.12.2014 | 2014193222 |       | 13,950.00  | 3414175142 |            | CIB               |
| DR. B.L.KAPUR MEMORIAL HOSPITAL           | NEW DELHI  | 1079758 | 22.12.2014 | 2014208063 |       | 36,000.00  | 3114007337 |            | 31914 CIB         |
| DR. B.L.KAPUR MEMORIAL HOSPITAL           | NEW DELHI  | 1079758 | 10.12.2014 | 2014198031 |       | 6,062.00   | 3114020701 |            | 33951 CIB         |
| DR. B.L.KAPUR MEMORIAL HOSPITAL           | NEW DELHI  | 1079758 | 09.12.2014 | 2014196728 |       | 30,018.00  | 3114020494 |            | 35688 CIB         |
| DR. B.L.KAPUR MEMORIAL HOSPITAL           | NEW DELHI  | 1079758 | 10.12.2014 | 2014198030 |       | 32,145.00  | 1314283028 | B NO 42035 | CIB               |
| DR. S.K.JAIN                              | FARIDABAD  | 1099473 | 05.12.2014 | 2014193751 |       | 23,400.00  | 3414176273 |            | CIB               |
| DURGA POOJA SAMITI C.R PARK MELA GROUND   | NEW DELHI  | 1091386 | 16.12.2014 | 2014202901 |       | 98,000.00  | 3414172712 |            | 8200130368 CIB    |
| DY G M MBS PLANTS TILOTH UTTARKASHI       | UTTARKASHI | 1128680 | 23.12.2014 | 3514038231 | 58308 | 19,750.00  | 3414172158 | ELECTBILLM | 8200037417 Cheque |
| Davendra Kumar Sarin                      | New Delhi  | 1070047 | 19.12.2014 | 2014206274 |       | 3,005.00   | 3114023428 |            | 43656 CIB         |

|                                |                                     |         |            |            |       |                |            |            |              |
|--------------------------------|-------------------------------------|---------|------------|------------|-------|----------------|------------|------------|--------------|
| Daya Ram                       | DELHI                               | 1015825 | 05.12.2014 | 2014193099 |       | 25,110.00      | 3414174968 |            | CIB          |
| Dayakar Kuntolla               | Adilabad, Andhra Pradesh            | 3000000 | 08.12.2014 | 3514036108 | 58187 | 1,742.00       | 1814040767 | ASST.CHEMI | Cheque       |
| Deep Shikha Club               | NEW DELHI                           | 1022793 | 10.12.2014 | 2014197796 |       | 14,000.00      | 1814041911 |            | 1022793 CIB  |
| Deepa Dubey & D.K.Dubey        | Delhi                               | 1015346 | 05.12.2014 | 2014193555 |       | 22,077.00      | 3414175985 |            | CIB          |
| Dheera Dash                    | Orissa                              | 1076670 | 05.12.2014 | 2014193653 |       | 22,500.00      | 3414176124 |            | CIB          |
| Dilip Sarkar                   | Ghaziabad                           | 1082102 | 05.12.2014 | 2014193370 |       | 25,110.00      | 3414176168 |            | CIB          |
| Dinesh Singh Yadav             | Ghaziabad                           | 1080194 | 05.12.2014 | 2014193364 |       | 23,490.00      | 3414176152 |            | CIB          |
| Dinesh Yadav&Smt.Sureeta Yadav | SAHIBABAD                           | 1015933 | 05.12.2014 | 2014193107 |       | 23,490.00      | 3414174979 |            | CIB          |
| Diwakar Madhusudan Gokhale     | Shivajinagar Dharampeth Ext.,Nagpur | 3000000 | 18.12.2014 | 3514037608 | 58281 | 2,818.00       | 1814042436 | ED MINING( | Cheque       |
| Diwakar Madhusudan Gokhale     | Shivajinagar Dharampeth Ext.,Nagpur | 3000000 | 18.12.2014 | 3514037607 | 58280 | 10,000.00      | 1814042436 | ED MINING( | Cheque       |
| Dr. Amalendu Palit             | NEW DELHI.                          | 1020418 | 19.12.2014 | 3514037796 | 58289 | 2,090.00       | 3114023427 | 1140       | Cheque       |
| Dr. Amalendu Palit             | NEW DELHI.                          | 1020418 | 29.12.2014 | 3514038638 | 58339 | 2,744.00       | 3114024326 | 1140       | Cheque       |
| E HEALTH-CARE                  | NEW DELHI                           | 1009338 | 03.12.2014 | 2014191103 |       | 226            | 3014014475 |            | 80022107 CIB |
| E HEALTH-CARE                  | NEW DELHI                           | 1009338 | 03.12.2014 | 2014190973 |       | 2,120.00       | 3014014595 |            | 80023519 CIB |
| E HEALTH-CARE                  | NEW DELHI                           | 1009338 | 08.12.2014 | 2014196132 |       | 714            | 3014014478 |            | 80022247 CIB |
| EASTERN COAL FIELDS LIMITED    | KOLKATA                             | 1043718 | 12.12.2014 | 2014198015 |       | 1,444,388.00   | 1814042002 |            | CIB          |
| EASTERN COAL FIELDS LIMITED    | KOLKATA                             | 1043718 | 22.12.2014 | 2014207349 |       | 120,000,000.00 | 5214010436 | NS dt. 17. | CIB          |
| EASTERN COAL FIELDS LIMITED    | KOLKATA                             | 1043718 | 04.12.2014 | 2014190859 |       | 105,000,000.00 | 5214009650 | ECL-2nd AD | CIB          |
| EASTERN COAL FIELDS LIMITED    | KOLKATA                             | 1043718 | 12.12.2014 | 2014200056 |       | 100,000,000.00 | 5214010140 |            | CIB          |
| EASTERN COAL FIELDS LIMITED    | KOLKATA                             | 1043718 | 16.12.2014 | 2014202818 |       | 350,000,000.00 | 5214010193 | 060/O&M/MG | CIB          |
| EASTERN COAL FIELDS LIMITED    | KOLKATA                             | 1043718 | 23.12.2014 | 2014208231 |       | 350,000,000.00 | 5214010545 | ECL MOU    | CIB          |
| EASTERN COAL FIELDS LIMITED    | KOLKATA                             | 1043718 | 19.12.2014 | 2014205656 |       | 50,000,000.00  | 5214010379 |            | CIB          |
| EASTERN COAL FIELDS LIMITED    | KOLKATA                             | 1043718 | 22.12.2014 | 2014206563 |       | 50,000,000.00  | 5214010399 |            | CIB          |
| EASTERN COAL FIELDS LIMITED    | KOLKATA                             | 1043718 | 09.12.2014 | 2014196239 |       | 350,000,000.00 | 5214009872 | ECL MOU    | CIB          |
| EASTERN COAL FIELDS LIMITED    | KOLKATA                             | 1043718 | 22.12.2014 | 2014206761 |       | 20,000,000.00  | 5214010453 |            | CIB          |
| EASTERN COAL FIELDS LIMITED    | KOLKATA                             | 1043718 | 22.12.2014 | 2014206935 |       | 650,000,000.00 | 5214010424 |            | CIB          |
| EASTERN COAL FIELDS LIMITED    | KOLKATA                             | 1043718 | 23.12.2014 | 2014208427 |       | 105,000,000.00 | 5214010448 | ECL-4th AD | CIB          |
| EASTERN COAL FIELDS LIMITED    | KOLKATA                             | 1043718 | 22.12.2014 | 2014206978 |       | 105,000,000.00 | 5214010417 | ECL-3rd AD | CIB          |
| EASTERN COAL FIELDS LIMITED    | KOLKATA                             | 1043718 | 26.12.2014 | 2014209816 |       | 250,000,000.00 | 5214010667 | 8000002718 | CIB          |
| EASTERN COAL FIELDS LIMITED    | KOLKATA                             | 1043718 | 22.12.2014 | 2014207122 |       | 200,000,000.00 | 5214010387 |            | CIB          |
| EASTERN COAL FIELDS LIMITED    | KOLKATA                             | 1043718 | 26.12.2014 | 2014210495 |       | 350,000,000.00 | 5214010686 | 060/O&M/MG | CIB          |
| EASTERN COAL FIELDS LIMITED    | KOLKATA                             | 1043718 | 11.12.2014 | 2014198352 |       | 40,000,000.00  | 5214010034 |            | CIB          |
| EASTERN COAL FIELDS LIMITED    | KOLKATA                             | 1043718 | 01.12.2014 | 2014187613 |       | 250,000,000.00 | 5214009533 |            | CIB          |
| EASTERN COAL FIELDS LIMITED    | KOLKATA                             | 1043718 | 02.12.2014 | 2014188522 |       | 320,000,000.00 | 5214009575 |            | CIB          |
| EASTERN COAL FIELDS LIMITED    | KOLKATA                             | 1043718 | 01.12.2014 | 2014187647 |       | 50,000,000.00  | 5214009529 |            | CIB          |
| EASTERN COAL FIELDS LIMITED    | KOLKATA                             | 1043718 | 11.12.2014 | 2014197412 |       | 379,500,000.00 | 5214009970 | ECL AD. PA | CIB          |

|  |            |         |            |            |                |            |            |     |
|--|------------|---------|------------|------------|----------------|------------|------------|-----|
| EASTERN COAL FIELDS LIMITED                  | KOLKATA    | 1043718 | 01.12.2014 | 2014186734 | 100,000,000.00 | 5214009492 |            | CIB |
| EASTERN COAL FIELDS LIMITED                  | KOLKATA    | 1043718 | 11.12.2014 | 2014196306 | 350,000,000.00 | 5214009852 |            | CIB |
| EASTERN COAL FIELDS LIMITED                  | KOLKATA    | 1043718 | 01.12.2014 | 2014187717 | 379,500,000.00 | 5214009519 | NS dt. 25. | CIB |
| EASTERN COAL FIELDS LIMITED                  | KOLKATA    | 1043718 | 01.12.2014 | 2014187907 | 300,000,000.00 | 5214009476 |            | CIB |
| EASTERN COAL FIELDS LIMITED                  | KOLKATA    | 1043718 | 11.12.2014 | 2014197337 | 250,000,000.00 | 5214009997 | 8000002718 | CIB |
| EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT  | BARA SIMRA | 1055891 | 01.12.2014 | 2014187611 | 213,000,000.00 | 5214009532 |            | CIB |
| EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT  | BARA SIMRA | 1055891 | 11.12.2014 | 2014196314 | 215,000,000.00 | 5214009853 |            | CIB |
| EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT  | BARA SIMRA | 1055891 | 22.12.2014 | 2014206945 | 200,000,000.00 | 5214010425 |            | CIB |
| EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT  | BARA SIMRA | 1055891 | 01.12.2014 | 2014187727 | 700,000,000.00 | 5214009474 |            | CIB |
| EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT  | BARA SIMRA | 1055891 | 22.12.2014 | 2014207121 | 550,000,000.00 | 5214010477 |            | CIB |
| EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT  | BARA SIMRA | 1055891 | 11.12.2014 | 2014198904 | 450,000,000.00 | 5214010029 | ADV PAY TO | CIB |
| EKSAATH EVENTS PVT LTD                       | NEW DELHI  | 1127285 | 08.12.2014 | 2014195652 | 19,000.00      | 1314288254 | 4800006109 | CIB |
| EKTA ENTERPRISES                             | NOIDA      | 1008428 | 17.12.2014 | 2014204492 | 59,733.00      | 1314309207 | 4800006004 | CIB |
| EKTA SHARMA & AMIT SHARMA                    | NOIDA      | 1128256 | 05.12.2014 | 2014193884 | 25,110.00      | 3414176521 |            | CIB |
| EMARSON COMPUTERS                            | NEW DELHI  | 1055985 | 10.12.2014 | 2014198281 | 226,000.00     | 1314305907 |            | CIB |
| EMARSON COMPUTERS                            | New Delhi  | 1011948 | 30.12.2014 | 2014213106 | 128,308.00     | 3414185558 | 4800002399 | CIB |
| EMARSON COMPUTERS                            | New Delhi  | 1011948 | 12.12.2014 | 2014200725 | 7,476.00       | 3414176637 | 4600011696 | CIB |
| EMERSON NETWORK POWER (INDIA) PVT LTD        | GURGAON    | 1001662 | 16.12.2014 | 2014203286 | 61,000.00      | 1314310394 |            | CIB |
| EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP  | SUNDARGARH | 1098002 | 10.12.2014 | 2014197764 | 21,600.00      | 1814041911 | 1098002    | CIB |
| EMPLOYEES WELFARE ASSOCIATION                | BARH       | 1049059 | 10.12.2014 | 2014197833 | 168,100.00     | 1814041911 | 1049059    | CIB |
| EMPLOYEES WELFARE ASSOCIATION                | BIJPURE    | 1048409 | 10.12.2014 | 2014197828 | 277,900.00     | 1814041911 | 1048409    | CIB |
| EMPLOYEES WELFARE ASSOCIATION                | RAEBARELI  | 1043999 | 10.12.2014 | 2014197818 | 264,300.00     | 1814041911 | 1043999    | CIB |
| EMPLOYEES WELFARE CLUB - NTPC -              | NOIDA      | 1008661 | 10.12.2014 | 2014197662 | 19,400.00      | 1814041911 | 1008661    | CIB |
| ENGINEERING COUNCIL OF INDIA                 | NEW DELHI  | 1098335 | 31.12.2014 | 2014214034 | 196,000.00     | 3414184677 | 8200131487 | CIB |
| ENKAY TECHNOLOGIES INDIA PVT LTD             | NEW DELHI  | 1001689 | 08.12.2014 | 2014195611 | 3,044.00       | 1314284206 | 4800005655 | CIB |
| EQUISPORT MANAGEMENT PVT LTD                 | NEW DELHI  | 1009345 | 15.12.2014 | 2014202263 | 980,000.00     | 3414168982 | 8200129915 | CIB |
| ERNST & YOUNG LLP                            | GURGAON    | 1116281 | 10.12.2014 | 2014198289 | 154,000.00     | 1314285771 | 6000638544 | CIB |
| ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD | NEW DELHI  | 1090115 | 31.12.2014 | 2014213730 | 489,383.00     | 1314321085 | B NO 3794  | CIB |
| ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD | NEW DELHI  | 1090115 | 26.12.2014 | 2014210800 | 27,000.00      | 3114023797 | 36074      | CIB |
| ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD | NEW DELHI  | 1090115 | 12.12.2014 | 2014200061 | 291,319.00     | 3114022560 | 36349      | CIB |



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|--|---|---------|------------|------------|-------|--------------|-----------------------|------------|-------------------|
| ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD | NEW DELHI                                   | 1090115 | 30.12.2014 | 2014213113 |       | 460,373.00   | 3114023060            |            | 36133 CIB         |
| ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD | NEW DELHI                                   | 1090115 | 29.12.2014 | 2014212202 |       | 193,720.00   | 3114023054            |            | 35331 CIB         |
| ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD | NEW DELHI                                   | 1090115 | 08.12.2014 | 2014196362 |       | 580,118.00   | 3114021000            |            | 35412 CIB         |
| ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD | NEW DELHI                                   | 1090115 | 03.12.2014 | 2014191507 |       | 944,366.00   | 3114020781            |            | 35143 CIB         |
| ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD | NEW DELHI                                   | 1090115 | 23.12.2014 | 2014208447 |       | 55,764.00    | 3114022675            |            | 35255 CIB         |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED   | FARIDABAD                                   | 1006737 | 03.12.2014 | 2014191529 |       | 37,012.00    | 3114020784            |            | 35635 CIB         |
| EVERSHINE NURSERY SCHOOL                     | BIJIGOL                                     | 1058547 | 10.12.2014 | 2014197851 |       | 25,500.00    | 1814041911            |            | 1058547 CIB       |
| EXECUTIVE ASSOCIATION                        | NTPC<br>JYOTINAGAR                          | 1001756 | 10.12.2014 | 2014197625 |       | 23,050.00    | 1814041911            |            | 1001756 CIB       |
| EXECUTIVE ASSOCIATION                        | TALCHER                                     | 1055866 | 10.12.2014 | 2014197713 |       | 22,600.00    | 1814041911            |            | 1055866 CIB       |
| EXECUTIVE ASSOCIATION APEX-MOUDA             | NAGPUR                                      | 1092008 | 10.12.2014 | 2014197880 |       | 5,975.00     | 1814041911            |            | 1092008 CIB       |
| EXECUTIVE ENGINEER, E.U.D.D. I, NOI          | NOIDA                                       | 1016098 | 29.12.2014 | 3514038632 | 58336 | 4,591,530.00 | 3414192675 BILL-14120 |            | 8200059234 Cheque |
| EXECUTIVE ENGINEER, E.U.D.D. I, NOI          | NOIDA                                       | 1016098 | 24.12.2014 | 3514038338 | 58311 | 933,022.00   | 3414190067 BILL 14120 |            | 8200059234 Cheque |
| EXECUTIVE ENGINEER, E.U.D.D. I, NOI          | NOIDA                                       | 1016098 | 19.12.2014 | 3514037794 | 58288 | 201,557.00   | 3414186085 BILL 41202 |            | 8200059234 Cheque |
| EXPRESS ENGINEERS & SPARES PVT LTD           | GHAZIABAD                                   | 1103652 | 19.12.2014 | 2014206341 |       | 28,160.00    | 1314315356            |            | 4800004347 CIB    |
| Edukondalu Namepalli                         | Post:Tellabadu,Gu<br>ntur,AndhraPrade<br>sh | 3000000 | 12.12.2014 | 3514036879 | 58245 | 1,330.00     | 1814041017 ASST.CHEMI |            | Cheque            |
| Emerson Network Power (Pune) Pvt Ltd         | PUNE  | 1010762 | 23.12.2014 | 2014208909 |       | 13,341.00    | 3414063191            |            | 4800003245 CIB    |
| Employee Welfare Association                 | SOLAPUR                                     | 1086179 | 10.12.2014 | 2014197753 |       | 75,500.00    | 1814041911            |            | 1086179 CIB       |
| Employee Welfare Association Salakati        | Kokrajhar                                   | 1082469 | 10.12.2014 | 2014197874 |       | 67,800.00    | 1814041911            |            | 1082469 CIB       |
| Employee welfare Association, AURIA          |   | 1020191 | 10.12.2014 | 2014197788 |       | 54,500.00    | 1814041911            |            | 1020191 CIB       |
| Eswara's Kamadhenu Restaurant                | New Delhi                                   | 1075530 | 09.12.2014 | 2014196865 |       | 1,388,758.00 | 3414169482            |            | 4800006314 CIB    |
| Evani Shastry                                | Noida                                       | 1015077 | 05.12.2014 | 2014192996 |       | 28,980.00    | 3414174919            |            | CIB               |
| Executive Association,gandhar                |   | 1020194 | 10.12.2014 | 2014197791 |       | 4,500.00     | 1814041911            |            | 1020194 CIB       |
| Executive Engineer E.U.D.D. III, Noida       | NOIDA                                       | 1091242 | 24.12.2014 | 3514038344 | 58312 | 1,247,366.00 | 3414187782 B -1412023 |            | 8200106979 Cheque |
| F.SANGDAWNA S/O MR.F.TAWKHANA                | LAWNGTLAI                                   | 1072801 | 05.12.2014 | 2014193637 |       | 25,000.00    | 3414176102            |            | CIB               |
| FALGUNI CHAKRABORTY                          | GHAZIABAD                                   | 1121418 | 05.12.2014 | 2014193501 |       | 13,050.00    | 3414176486            |            | CIB               |
| FICCI  | New Delhi                                   | 1070327 | 19.12.2014 | 2014206214 |       | 45,637.00    | 3414174753            | PO No 8200 | CIB               |
| FIRST FLIGHT COURIERS LTD                    | NEW DELHI                                   | 1008433 | 27.12.2014 | 2014210584 |       | 25,598.00    | 1314322195            |            | 4800004680 CIB    |

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|---|-----------|---------|------------|------------|-------|----------------|------------|------------|--------|
| FIRST FLIGHT COURIERS LTD                               | NEW DELHI | 1008433 | 17.12.2014 | 2014204483 |       | 37,497.00      | 1314312817 | 4800004680 | CIB    |
| FIRST STEP FOUNDATION                                   | NEW DELHI | 1125562 | 17.12.2014 | 2014203969 |       | 19,600.00      | 3414172754 | 8200130392 | CIB    |
| FITT, IIT, DELHI  | NEW DELHI | 1026706 | 11.12.2014 | 2014199188 |       | 122,832.00     | 3414170273 | 8200130105 | CIB    |
| FLT LT RAJAN DHALL CHARITABLE TRUST                     | NEW DELHI | 1079757 | 09.12.2014 | 2014196977 |       | 270,649.00     | 3114021855 | 35762      | CIB    |
| FLT LT RAJAN DHALL CHARITABLE TRUST                     | NEW DELHI | 1079757 | 12.12.2014 | 2014200633 |       | 51,154.00      | 3114022645 | 36446      | CIB    |
| FLT LT RAJAN DHALL CHARITABLE TRUST                     | NEW DELHI | 1079757 | 10.12.2014 | 2014198233 |       | 128,136.00     | 1314164861 | B NO 68404 | CIB    |
| FLYJAC LOGISTICS PVT LTD                                | NEW DELHI | 1075628 | 09.12.2014 | 2014196858 |       | 3,957,377.00   | 1314292860 | PAN 07/201 | CIB    |
| FORUM FOR ART BEYOND BORDERS                            | NEW DELHI | 1130222 | 15.12.2014 | 2014201752 |       | 980,000.00     | 3414167745 | 8200129830 | CIB    |
| FOSSILS EWA NTPC LTD                                    | RAIGARH   | 1077845 | 10.12.2014 | 2014197742 |       | 9,200.00       | 1814041911 | 1077845    | CIB    |
| FRIENDS CLUB, Kawas                                     | SURAT     | 1022648 | 10.12.2014 | 2014197674 |       | 93,600.00      | 1814041911 | 1022648    | CIB    |
| FSTPP EMPLOYEES CONSUMERS CO-<br>OPERATIVE SOCIETY LTD. | FARAKKA   | 1055805 | 10.12.2014 | 2014197843 |       | 75,823.00      | 1814041911 | 1055805    | CIB    |
| Faridabad Executive Association of                      | Faridabad | 1007041 | 10.12.2014 | 2014197656 |       | 3,800.00       | 1814041911 | 1007041    | CIB    |
| G S AGESH   | NOIDA     | 1124848 | 05.12.2014 | 2014193862 |       | 14,850.00      | 3414176498 |            | CIB    |
| G T BAHRANI   | NOIDA     | 1067167 | 19.12.2014 | 2014206273 |       | 18,281.00      | 3114023429 | 44776      | CIB    |
| G.S.NEGI  | NEW DELHI | 1020390 | 12.12.2014 | 3514036883 | 58248 | 6,229.00       | 3114022902 | 45         | Cheque |
| G.V.N.K.SWAMY & G.MADHAVI                               | NOIDA     | 1099555 | 05.12.2014 | 2014193756 |       | 25,110.00      | 3414176280 |            | CIB    |
| G.V.Pandey  | Ghaziabad | 1034418 | 05.12.2014 | 2014193007 |       | 19,404.00      | 3414174988 |            | CIB    |
| G4S FACILITY SERVICES INDIA PVT LTD                     | NEW DELHI | 1090252 | 11.12.2014 | 2014199190 |       | 39,501.00      | 3414170812 | 4800005889 | CIB    |
| G4S FACILITY SERVICES INDIA PVT LTD                     | NEW DELHI | 1090252 | 10.12.2014 | 2014197903 |       | 139,044.00     | 1314301090 | 4800005121 | CIB    |
| G4S FACILITY SERVICES INDIA PVT LTD                     | NEW DELHI | 1090252 | 10.12.2014 | 2014197904 |       | 447,146.00     | 3414170822 | 4800003241 | CIB    |
| G4S FACILITY SERVICES INDIA PVT LTD                     | NEW DELHI | 1090252 | 03.12.2014 | 2014190657 |       | 149,022.00     | 1314277818 | 4800005121 | CIB    |
| G4S FACILITY SERVICES INDIA PVT LTD                     | NEW DELHI | 1090252 | 08.12.2014 | 2014195672 |       | 36,071.00      | 1314280404 | 4800006299 | CIB    |
| G4S FACILITY SERVICES INDIA PVT LTD                     | NEW DELHI | 1090252 | 08.12.2014 | 2014195614 |       | 14,437.00      | 1314280398 | 4800006299 | CIB    |
| GAJENDRA SINGH  | NOIDA     | 1073803 | 11.12.2014 | 2014199102 |       | 3,600.00       | 3014015030 | 80024135   | CIB    |
| GANDHAR OIL REFINERY INDIA LTD                          | MUMBAI    | 1061431 | 03.12.2014 | 2014189487 |       | 248,956,896.00 | 1314292341 | 8000002882 | CIB    |
| GANDHAR OIL REFINERY INDIA LTD                          | MUMBAI    | 1061431 | 29.12.2014 | 2014211486 |       | 214,376,355.00 | 1314325193 | 8000002907 | CIB    |
| GANDHAR OIL REFINERY INDIA LTD                          | MUMBAI    | 1061431 | 02.12.2014 | 2014189286 |       | 179,589,335.00 | 1314291094 | 8000002895 | CIB    |
| GANDHAR OIL REFINERY INDIA LTD                          | MUMBAI    | 1061431 | 26.12.2014 | 2014209511 |       | 203,586,085.00 | 1314323796 |            | CIB    |
| GANESH SUBRAMANIAN                                      | DELHI     | 1117063 | 10.12.2014 | 2014198067 |       | 8,134.00       | 3114022355 | 45628      | CIB    |
| GANESH VENKATRAMAN                                      | GHAZIABAD | 1090015 | 18.12.2014 | 2014205291 |       | 8,148.00       | 3114023365 | 48101      | CIB    |
| GANESH CHANDRA AGARWAL                                  | RAEBARELI | 1082231 | 11.12.2014 | 2014199593 |       | 9,995.00       | 3114022593 | 43609      | CIB    |
| GARGI GARG  | NOIDA     | 1114768 | 05.12.2014 | 2014193042 |       | 14,000.00      | 3414175129 |            | CIB    |
| GARIMA MAHILA MANDAL NTPC TANDA                         | Tanda     | 1055364 | 10.12.2014 | 2014197704 |       | 11,200.00      | 1814041911 | 1055364    | CIB    |
| GAUR INTERNATIONAL                                      | NEW DELHI | 1012710 | 27.12.2014 | 2014210602 |       | 4,095.00       | 3414185888 | 4500025781 | CIB    |
| GAURAV SRIVASTAVA & B N SRIVASTAVA                      | NOIDA     | 1095442 | 05.12.2014 | 2014193729 |       | 44,100.00      | 3414176237 |            | CIB    |

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|------------------------------------|--------------|---------|------------|------------|------------|------------|------------|-----|
| GAYATRI LADIES CLUB                | BHARUCH      | 1020133 | 10.12.2014 | 2014197781 | 5,500.00   | 1814041911 | 1020133    | CIB |
| GAYATRI PANDA                      | NOIDA        | 1101885 | 05.12.2014 | 2014193777 | 13,842.00  | 3414176320 |            | CIB |
| GAYATRI SHAKTHIPETH                | VINDHYANAGAR | 1081213 | 10.12.2014 | 2014197748 | 5,026.00   | 1814041911 | 1081213    | CIB |
| GEETA MEHRA                        | NOIDA        | 1087599 | 05.12.2014 | 2014193696 | 18,900.00  | 3414176190 |            | CIB |
| GEETA SOAM W/O. SH. DHARAM SINGH   | NOIDA        | 1075681 | 05.12.2014 | 2014193650 | 26,730.00  | 3414176121 |            | CIB |
| GENERAL SECRETARY SUPERVISOR ASSN. | Vidyut Nagar | 1080724 | 10.12.2014 | 2014197870 | 240        | 1814041911 | 1080724    | CIB |
| GENERAL SECRETARY, NTPC KUDGI      |              |         |            |            |            |            |            |     |
| EMPLOYEES WELFARE ASSN.            | BIJAPUR      | 1103869 | 10.12.2014 | 2014197767 | 26,250.00  | 1814041911 | 1103869    | CIB |
| GENESIS MEDIA PVT LTD              | NEW DELHI    | 1043015 | 31.12.2014 | 2014214242 | 79,200.00  | 3414165429 | 8200129547 | CIB |
| GENESIS MEDIA PVT LTD              | NEW DELHI    | 1043015 | 24.12.2014 | 2014209915 | 1,800.00   | 3014016054 | 80025471   | CIB |
| GENESIS OFFICE SOLUTIONS PVT LTD   | NOIDA        | 1119244 | 17.12.2014 | 2014203952 | 4,495.00   | 3414181332 | Po No 4500 | CIB |
| GENESIS OFFICE SOLUTIONS PVT LTD   | NOIDA        | 1119244 | 30.12.2014 | 2014212922 | 4,495.00   | 3414189598 | 4500025862 | CIB |
| GENESIS OFFICE SOLUTIONS PVT LTD   | NOIDA        | 1119244 | 31.12.2014 | 2014214243 | 4,495.00   | 3414171277 | 4500025600 | CIB |
| GENESIS OFFICE SOLUTIONS PVT LTD   | NOIDA        | 1119244 | 11.12.2014 | 2014199008 | 4,095.00   | 3414176700 | 4500025523 | CIB |
| GENESIS OFFICE SOLUTIONS PVT LTD   | NOIDA        | 1119244 | 31.12.2014 | 2014213920 | 4,095.00   | 3414186664 | 4500025266 | CIB |
| GIRISH SINGHANI                    | NEW DELHI    | 1111608 | 05.12.2014 | 2014193038 | 12,265.00  | 3414175122 |            | CIB |
| GLOBAL HEALTH PRIVATE LIMITED      | GURGAON      | 1102103 | 10.12.2014 | 2014197466 | 333,175.00 | 3114020764 | 32682      | CIB |
| GLOBAL HEALTH PRIVATE LIMITED      | GURGAON      | 1102103 | 09.12.2014 | 2014196930 | 91,154.00  | 3114020780 | 35812      | CIB |
| GLOBAL HEALTH PRIVATE LIMITED      | GURGAON      | 1102103 | 22.12.2014 | 2014208237 | 54,406.00  | 3114022586 | 35555      | CIB |
| GLOBAL HEALTH PRIVATE LIMITED      | GURGAON      | 1102103 | 03.12.2014 | 2014190908 | 13,793.00  | 3114021395 | 35866      | CIB |
| GLOBAL HEALTH PRIVATE LIMITED      | GURGAON      | 1102103 | 29.12.2014 | 2014212225 | 38,616.00  | 3114023052 | 36087      | CIB |
| GLOBAL HEALTH PRIVATE LIMITED      | GURGAON      | 1102103 | 09.12.2014 | 2014196917 | 77,313.00  | 3114020759 | 35715      | CIB |
| GLS IMPRESSIONS                    | NEW DELHI    | 1009414 | 12.12.2014 | 2014200426 | 7,997.00   | 3014014846 | 80023750   | CIB |
| GLS IMPRESSIONS                    | NEW DELHI    | 1009414 | 17.12.2014 | 2014203956 | 7,997.00   | 3014015307 | 80024493   | CIB |
| GLS IMPRESSIONS                    | NEW DELHI    | 1009414 | 22.12.2014 | 2014207665 | 64,585.00  | 1314315520 | 4800005722 | CIB |
| GODREJ & BOYCE MFG CO LTD          | NEW DELHI    | 1006762 | 01.12.2014 | 2014188343 | 5,030.00   | 3014014024 | 80023312   | CIB |
| GODREJ & BOYCE MFG CO LTD          | NEW DELHI    | 1006762 | 09.12.2014 | 2014196716 | 47,019.00  | 1314292486 | 4800005399 | CIB |
| GODREJ & BOYCE MFG CO LTD          | NEW DELHI    | 1006762 | 04.12.2014 | 2014192316 | 210,237.00 | 1314288088 | 4800005015 | CIB |
| GODREJ & BOYCE MFG CO LTD          | NEW DELHI    | 1006762 | 15.12.2014 | 2014201945 | 49,459.00  | 1314307243 | 4800005399 | CIB |
| GOLDEN FASHION (INDIA)             | NEW DELHI    | 1012752 | 10.12.2014 | 2014198732 | 77,175.00  | 3414178101 | 4800006261 | CIB |
| GOLDEN FASHION (INDIA)             | NEW DELHI    | 1012752 | 30.12.2014 | 2014212918 | 9,198.00   | 3414185754 | 4500025775 | CIB |
| GOLDMINE ADVERTISING LIMITED       | MUMBAI       | 1074271 | 31.12.2014 | 2014214396 | 820,782.00 | 3414178359 | 8200130811 | CIB |
| GOLDMINE ADVERTISING LIMITED       | MUMBAI       | 1074271 | 15.12.2014 | 2014201755 | 30,005.00  | 3414177574 | 8200130699 | CIB |
| GOLDMINE ADVERTISING LIMITED       | MUMBAI       | 1074271 | 31.12.2014 | 2014214026 | 76,688.00  | 3414130343 | 8200126366 | CIB |
| GOOD IMPRESSIONS                   | NOIDA        | 1012755 | 16.12.2014 | 2014203227 | 30,844.00  | 3014015495 | 80024854   | CIB |
| GOOD IMPRESSIONS                   | NOIDA        | 1012755 | 12.12.2014 | 2014200428 | 9,723.00   | 3014014842 | 80024109   | CIB |
| GOOD IMPRESSIONS                   | NOIDA        | 1012755 | 10.12.2014 | 2014198563 | 2,497.00   | 3014014630 | 80023810   | CIB |
| GOOD IMPRESSIONS                   | NOIDA        | 1012755 | 12.12.2014 | 2014200284 | 10,619.00  | 3014015229 | 80024614   | CIB |

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| GOOD IMPRESSIONS  | NOIDA        | 1012755 | 03.12.2014 | 2014190981 | 14,373.00  | 3014014584 | 80023521   | CIB |
| GOODLUCK TECHNOLOGY   | NEW DELHI    | 1012757 | 03.12.2014 | 2014190982 | 3,917.00   | 3014014661 | 80024312   | CIB |
| GOPAL KRISHNA   | NOIDA        | 1011856 | 05.12.2014 | 2014193293 | 26,730.00  | 3414175923 |            | CIB |
| GORAKH NATH GUPTA   | GHAZIABAD    | 1112437 | 05.12.2014 | 2014193465 | 13,050.00  | 3414176421 |            | CIB |
| GREENTECH FOUNDATION  | New Delhi    | 1008821 | 19.12.2014 | 2014206213 | 44,944.00  | 3414182817 | 8200131293 | CIB |
| GROOVY COMMUNICATIONS INDIA PVT LTD                             | NEW DELHI    | 1008253 | 22.12.2014 | 2014207735 | 72,859.00  | 3414184302 | 4800006149 | CIB |
| GROVER PRINTING PRESS   | NEW DELHI    | 1012779 | 10.12.2014 | 2014198564 | 1,703.00   | 3014014476 | 80022106   | CIB |
| GUJARMAL MODI HOSPITAL AND RESEARCH CENTRE FOR MEDICAL SCIENCES | NEW DELHI    | 1009454 | 09.12.2014 | 2014196916 | 52,237.00  | 1314283115 | B NO 8660  | CIB |
| GULESHWAR THAKUR  | RIHAND       | 1086705 | 05.12.2014 | 2014193694 | 26,010.00  | 3414176186 |            | CIB |
| GULSHAN THAPAR  | NEW DELHI    | 1081322 | 29.12.2014 | 2014211834 | 2,193.00   | 3114024323 | 44162      | CIB |
| GURCHARAN SINGH   | NEW DELHI    | 1123726 | 11.12.2014 | 2014199562 | 8,804.00   | 3114022562 | 43997      | CIB |
| GURCHARAN SINGH   | NEW DELHI    | 1123726 | 17.12.2014 | 2014204021 | 4,207.00   | 3114023304 | 43997      | CIB |
| GURJARI CLUB  | BHARUCH      | 1020136 | 10.12.2014 | 2014197782 | 34,200.00  | 1814041911 | 1020136    | CIB |
| GURPREET KAUR   | NOIDA        | 1117372 | 05.12.2014 | 2014193490 | 15,750.00  | 3414176464 |            | CIB |
| GURPREMJIT SINGH SODHI  | FARIDABAD    | 1114743 | 10.12.2014 | 2014198174 | 5,054.00   | 3114022373 | 43649      | CIB |
| GURSHARAN SINGH GIRGLA  | NEW DELHI    | 1102255 | 05.12.2014 | 2014193030 | 26,730.00  | 3414175102 |            | CIB |
| GURU CHARAN ARORA   | NEW DELHI    | 1115434 | 10.12.2014 | 2014198175 | 9,276.00   | 3114022338 | 44149      | CIB |
| GURU SINGH SABHA  | Vidyut Nagar | 1080726 | 10.12.2014 | 2014197872 | 5,134.00   | 1814041911 | 1080726    | CIB |
| GURUSONS COMMUNICATIONS PVT LTD                                 | NEW DELHI    | 1002144 | 09.12.2014 | 2014196820 | 9,082.00   | 3414131322 | 4800001989 | CIB |
| GVS.RAMA MANOHAR  | GHAZIABAD    | 1103483 | 05.12.2014 | 2014193790 | 13,950.00  | 3414176352 |            | CIB |
| Ganga Singh   | Aligarh      | 1054357 | 05.12.2014 | 2014193337 | 26,730.00  | 3414176069 |            | CIB |
| Garuda Advertising Private Limited                              | New Delhi    | 1074272 | 26.12.2014 | 2014210996 | 660,904.00 | 1314221843 | 8200126570 | CIB |
| Gaurav Gulati   | Noida        | 1016467 | 05.12.2014 | 2014193005 | 13,050.00  | 3414174985 |            | CIB |
| Gaurav Jain   | Ghaziabad    | 1084269 | 05.12.2014 | 2014193682 | 25,110.00  | 3414176174 |            | CIB |
| Gaurav Saraswat   | Ghaziabad    | 1015260 | 05.12.2014 | 2014193549 | 25,110.00  | 3414175973 |            | CIB |
| Geeta Matta   | New Delhi    | 1077113 | 05.12.2014 | 2014193357 | 22,077.00  | 3414176136 |            | CIB |
| Geeta Singh & Indra Vir Singh                                   | Ghaziabad    | 1050552 | 05.12.2014 | 2014193610 | 23,490.00  | 3414176060 |            | CIB |
| Geeta Talwar (Smt.)   | NEW DELHI    | 1015651 | 05.12.2014 | 2014193066 | 26,730.00  | 3414174930 |            | CIB |
| Gopal Krishan Pharlia   | Delhi        | 1016449 | 05.12.2014 | 2014193587 | 23,490.00  | 3414176027 |            | CIB |
| Gunjan Mukherjee&Pritichhaya Mukherjee                          | Ghaziabad    | 1038788 | 05.12.2014 | 2014193331 | 23,490.00  | 3414176053 |            | CIB |
| Gurdeep Singh Saini   | Delhi        | 1068742 | 10.12.2014 | 2014198144 | 25,104.00  | 3114022244 | 47745      | CIB |
| Gurpreet Kaur   | Noida        | 1015614 | 05.12.2014 | 2014193579 | 25,110.00  | 3414176017 |            | CIB |
| Gyanwati  | Delhi        | 1015301 | 05.12.2014 | 2014193551 | 25,110.00  | 3414175980 |            | CIB |
| H C RATURI  | DEHRADUN     | 1106203 | 18.12.2014 | 2014205293 | 9,834.00   | 3114023374 | 48166      | CIB |
| H D PANDEY  | NOIDA        | 1020941 | 18.12.2014 | 2014205286 | 15,146.00  | 3114023366 | 43127      | CIB |
| H.N.Pandey & Pushpa Pandey                                      | Noida        | 1015223 | 05.12.2014 | 2014193306 | 26,730.00  | 3414175965 |            | CIB |

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| HALDIRAM MARKETING PVT LTD                | FARIDABAD     | 1106556 | 12.12.2014 | 2014200420 |       | 60,500.00    | 3414177421 | 4800006023 | CIB    |
| HANS RAJ BHARIJA                          | NEW DELHI     | 1015991 | 02.12.2014 | 2014189516 |       | 17,332.00    | 3114021247 | 42909      | CIB    |
| HANSA SATISHCHANDRA GANDHI                | AHMEDABAD     |         | 24.12.2014 | 3514038364 | 58327 | 302          | 1814043853 | Q-3 INTT P | Cheque |
|   | NTPC          |         |            |            |       |              |            |            |        |
| HARIHARA DEVALAYAM COMMITTEE              | JYOTINAGAR    | 1002183 | 10.12.2014 | 2014197626 |       | 44,561.00    | 1814041911 | 1002183    | CIB    |
| HARJEET KAUR                              | DELHI         | 1075678 | 05.12.2014 | 2014193136 |       | 12,265.00    | 3414175016 |            | CIB    |
| HARJEET SINGH SAWHNEY                     | DELHI         | 1082818 | 05.12.2014 | 2014193679 |       | 25,110.00    | 3414176171 |            | CIB    |
| HARJIT SINGH                              | NEW DELHI     | 1105866 | 05.12.2014 | 2014193206 |       | 13,842.00    | 3414175114 |            | CIB    |
|   |               |         |            |            |       |              |            |            |        |
| HARLAL SINGH JOSHI                        | GREATER NOIDA | 1063647 | 02.12.2014 | 2014189521 |       | 7,583.00     | 3114021244 | 43448      | CIB    |
| HARMEET SINGH SALUJA                      | GHAZIABAD     | 1102680 | 05.12.2014 | 2014193431 |       | 13,050.00    | 3414176342 |            | CIB    |
| HARVARD BUSINESS SCHOOL INDIA             |               |         |            |            |       |              |            |            |        |
| RESEARCH CENTRE                           | MUMBAI        | 1114342 | 01.12.2014 | 2014188905 |       | 736,992.00   | 3414165751 | 8200129637 | CIB    |
| HCL COMNET LTD                            | NEW DELHI     | 1089295 | 30.12.2014 | 2014212975 |       | 692,123.00   | 3414186063 | 4800003124 | CIB    |
| HCL SERVICES LTD                          | NOIDA         | 1123178 | 17.12.2014 | 2014204316 |       | 78,939.00    | 3414178467 | 4800001271 | CIB    |
| HDFC LTD                                  | NEW DELHI     | 1007434 | 11.12.2014 | 3514036673 | 58229 | 33,611.00    | 1314305845 | REMITT.11/ | Cheque |
| HDFC LTD                                  | NEW DELHI     | 1007434 | 11.12.2014 | 3514036661 | 58226 | 9,503.00     | 1314305849 | REMITT.11/ | Cheque |
| HDFC LTD                                  | NEW DELHI     | 1131218 | 22.12.2014 | 3514038042 | 58296 | 1,600,000.00 | 1314318274 | HBA LOAN   | Cheque |
| HEERA MUNI SINGH                          | NOIDA         | 1101891 | 05.12.2014 | 2014193421 |       | 13,050.00    | 3414176325 |            | CIB    |
| HELIOS INFRAPRO PVT LTD                   | KOLKATA       | 1106546 | 12.12.2014 | 2014200730 |       | 25,580.00    | 3414171268 | 8200130194 | CIB    |
| HELPEVER                                  | RAEBARELI     | 1044014 | 10.12.2014 | 2014197819 |       | 240          | 1814041911 | 1044014    | CIB    |
| HEMA KUMARI BAGHEL                        | NOIDA         | 1130790 | 05.12.2014 | 2014193898 |       | 36,750.00    | 3414176535 |            | CIB    |
| HEMENDRA NAINWAYA                         | NEW DELHI     | 1115224 | 05.12.2014 | 2014193215 |       | 22,077.00    | 3414175131 |            | CIB    |
| HEMENDRA SINGH CHOUHAN                    | GHAZIABAD     | 1100473 | 05.12.2014 | 2014193410 |       | 22,050.00    | 3414176303 |            | CIB    |
| HIND ELECTRONICS                          | NEW DELHI     | 1009461 | 19.12.2014 | 2014206266 |       | 8,629.00     | 3014015623 | 80025175   | CIB    |
| HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS | NEW DELHI     | 1008443 | 03.12.2014 | 2014190660 |       | 1,165.00     | 3014013928 | 80023288   | CIB    |
| HIRA MANI SHARMA                          | DELHI         | 1095592 | 05.12.2014 | 2014193186 |       | 22,077.00    | 3414175082 |            | CIB    |
| HIRA SINGH                                | DELHI         | 1108711 | 05.12.2014 | 2014193816 |       | 13,950.00    | 3414176406 |            | CIB    |
| HOLY CROSS CHURCH                         | SIDHI         | 1032616 | 10.12.2014 | 2014197686 |       | 2,723.00     | 1814041911 | 1032616    | CIB    |
| HOLY FAMILY HOSPITAL                      | NEW DELHI     | 1006781 | 09.12.2014 | 2014196748 |       | 71,284.00    | 1314283019 | B NO 802   | CIB    |
| HOLY FAMILY HOSPITAL                      | NEW DELHI     | 1006781 | 09.12.2014 | 2014196749 |       | 34,606.00    | 3114020453 | 35716      | CIB    |
| HOLY FAMILY HOSPITAL                      | NEW DELHI     | 1006781 | 27.12.2014 | 2014210611 |       | 20,091.00    | 3114023796 | 36471      | CIB    |
| HOMAI A DARUWALLA                         | MUMBAI        | 1098828 | 10.12.2014 | 2014198012 |       | 72,000.00    | 3414174655 | PO No 8200 | CIB    |
| HORIZON TECHNOLOGIES                      | NOIDA         | 1006783 | 01.12.2014 | 2014188727 |       | 18,000.00    | 1314280343 |            | CIB    |
| HOTEL LEELAVENTURE LTD                    | NEW DELHI     | 1094288 | 02.12.2014 | 2014189824 |       | 17,024.00    | 3414167122 | 8200066292 | CIB    |
| HOTEL LEELAVENTURE LTD                    | NEW DELHI     | 1094288 | 09.12.2014 | 2014197290 |       | 29,415.00    | 1314288339 | 8200066292 | CIB    |
| HOTEL LEELAVENTURE LTD                    | NEW DELHI     | 1094288 | 30.12.2014 | 2014212920 |       | 38,019.00    | 3414187948 | 8200123414 | CIB    |
| HOUSE DECOR                               | NEW DELHI     | 1009486 | 17.12.2014 | 2014203957 |       | 4,128.00     | 3014015306 | 80024420   | CIB    |
| HOUSE DECOR                               | NEW DELHI     | 1009486 | 12.12.2014 | 2014200427 |       | 9,983.00     | 3014014848 | 80023832   | CIB    |
| HOUSE DECOR                               | NEW DELHI     | 1009486 | 01.12.2014 | 2014188344 |       | 9,703.00     | 3014014025 | 80023286   | CIB    |

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|-------------------------------------|---|---------|------------|------------|--------|------------------|------------|------------|--------|
| HST & BROS ENTERPRISES              | NEW DELHI                                 | 1009475 | 01.12.2014 | 2014188472 |        | 14,273.00        | 1314284111 | 4800004972 | CIB    |
| HST & BROS ENTERPRISES              | NEW DELHI                                 | 1009475 | 08.12.2014 | 2014195484 |        | 3,060.00         | 1314297889 | 4800004972 | CIB    |
| Hamesh Kumar Varshney               | Noida                                     | 1016728 | 05.12.2014 | 2014193325 |        | 14,850.00        | 3414176032 |            | CIB    |
| Harbans Singh                       | Noida                                     | 1014849 | 05.12.2014 | 2014192994 |        | 29,565.00        | 3414174917 |            | CIB    |
| Harbhajan Singh                     | New Delhi                                 | 1023625 | 05.12.2014 | 2014193598 |        | 14,850.00        | 3414176042 |            | CIB    |
| Hari Singh                          | Delhi                                     | 1078035 | 16.12.2014 | 2014203309 |        | 5,715.00         | 3114022912 | 42992      | CIB    |
|                                     | Mandal:Vizianagr<br>am, Andhra<br>Pradesh |         |            |            |        |                  |            |            |        |
| Hariprasad Maripi                   | Pradesh                                   | 3000000 | 09.12.2014 | 3514036291 | 58206  | 1,670.00         | 1814040846 | ASST.CHEMI | Cheque |
| Harish Kumar Mittal                 | Ghaziabad                                 | 1074987 | 05.12.2014 | 2014193645 |        | 22,077.00        | 3414176111 |            | CIB    |
| Harpreet Kaur                       | New Delhi                                 | 1021057 | 05.12.2014 | 2014193112 |        | 26,730.00        | 3414174986 |            | CIB    |
| Harsh Kumar                         | Noida                                     | 1067591 | 05.12.2014 | 2014193344 |        | 29,565.00        | 3414176093 |            | CIB    |
| Hema Maidasani                      | Ghaziabad                                 | 1084333 | 05.12.2014 | 2014193684 |        | 13,950.00        | 3414176176 |            | CIB    |
|                                     | Sawai Madhopur,<br>Rajasthan              |         |            |            |        |                  |            |            |        |
| Hemant Kumar Sharma                 | Rajasthan                                 | 3000000 | 12.12.2014 | 3514036867 | 58240  | 410              | 1814041017 | ASST.CHEMI | Cheque |
| Home Style                          | NEW DELHI                                 | 1072000 | 23.12.2014 | 2014208580 |        | 47,000.00        | 1314312849 |            | CIB    |
| I.GOWRISANKAR                       | Noida                                     | 1015034 | 05.12.2014 | 2014193297 |        | 29,025.00        | 3414175947 |            | CIB    |
| ICARE CHARITABLE EYE HOSPITAL       | NOIDA                                     | 1078625 | 10.12.2014 | 2014197439 |        | 85,050.00        | 3114020450 | 36122      | CIB    |
| ICARE CHARITABLE EYE HOSPITAL       | NOIDA                                     | 1078625 | 26.12.2014 | 2014210660 |        | 109,800.00       | 3114023793 | 36867      | CIB    |
| ICARE CHARITABLE EYE HOSPITAL       | NOIDA                                     | 1078625 | 03.12.2014 | 2014190789 |        | 49,500.00        | 3114021398 | 35103      | CIB    |
| ICARE CHARITABLE EYE HOSPITAL       | NOIDA                                     | 1078625 | 09.12.2014 | 2014196751 |        | 49,500.00        | 3114020436 | 36068      | CIB    |
| ICICI BANK                          | NEW DELHI                                 |         | 04.12.2014 | 3514035420 | 825192 | 1,200,000,000.00 |            |            | Cheque |
| ICICI BANK                          | NEW DELHI                                 |         | 23.12.2014 | 3514038250 | 825196 | 200,000,000.00   |            |            | Cheque |
| ICICI BANK                          | NEW DELHI                                 |         | 22.12.2014 | 3514038038 | 825195 | 910,000,000.00   |            |            | Cheque |
| ICICIBankLtd A/cNTPCA/c000705003470 | New Delhi                                 | 1016472 | 31.12.2014 | 2014213303 |        | 85,658,301.00    | 1814043515 | Sr 20 L-T  | CIB    |
| ICICIBankLtd A/cNTPCA/c000705003470 | New Delhi                                 | 1016472 | 31.12.2014 | 2014213304 |        | 1,100,000,000.00 | 1814043525 | Sr 28 Intt | CIB    |
| ICICIBankLtd A/cNTPCA/c000705003470 | New Delhi                                 | 1016472 | 31.12.2014 | 2014213706 |        | 600,000,000.00   | 1814045258 | Sr 28 Intt | CIB    |
| ICICIBankLtd A/cNTPCA/c000705003470 | New Delhi                                 | 1016472 | 31.12.2014 | 2014213708 |        | 500,000,000.00   | 1814045257 | Sr 28 Intt | CIB    |
| ICWCS LTD                           | NOIDA                                     | 1008447 | 12.12.2014 | 2014200259 |        | 300              | 3014015233 | 80023650   | CIB    |
| ICWCS LTD                           | NOIDA                                     | 1008447 | 01.12.2014 | 2014189139 |        | 86,975.00        | 3014014437 | 80022927   | CIB    |
| ICWCS LTD                           | NOIDA                                     | 1008447 | 18.12.2014 | 2014205408 |        | 148,262.00       | 3414129541 | 8200117228 | CIB    |
| ICWCS LTD                           | NOIDA                                     | 1008447 | 23.12.2014 | 2014208969 |        | 5,400.00         | 3014015968 | 80023062   | CIB    |
| ICWCS LTD                           | NOIDA                                     | 1008447 | 09.12.2014 | 2014196821 |        | 102,356.00       | 3014014919 | 80023437   | CIB    |
| ICWCS LTD                           | NOIDA                                     | 1008447 | 17.12.2014 | 2014204005 |        | 142,171.00       | 3014015506 | 80025231   | CIB    |
| ICWCS LTD                           | NOIDA                                     | 1008447 | 17.12.2014 | 2014204006 |        | 11,657.00        | 3014015492 | 80023325   | CIB    |
| ICWCS LTD                           | NOIDA                                     | 1008447 | 24.12.2014 | 2014209435 |        | 7,212.00         | 3014016032 | 80025992   | CIB    |

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|---|-----------|---------|------------|------------|------------|------------|------------|-----|
| ICWCS LTD                               | NOIDA     | 1008447 | 11.12.2014 | 2014198910 | 4,551.00   | 3414169702 | 8200090127 | CIB |
| ICWCS LTD                               | NOIDA     | 1008447 | 11.12.2014 | 2014199734 | 142,826.00 | 1314291084 | 8200117228 | CIB |
| ICWCS LTD                               | NOIDA     | 1008447 | 23.12.2014 | 2014208943 | 40,334.00  | 3414183236 | 8200129960 | CIB |
| ICWCS LTD                               | NOIDA     | 1008447 | 15.12.2014 | 2014201704 | 743,168.00 | 3414175627 | 4800006320 | CIB |
| ICWCS LTD                               | NOIDA     | 1008447 | 11.12.2014 | 2014198911 | 41,537.00  | 1314301065 | 8200123858 | CIB |
| ICWCS LTD                               | NOIDA     | 1008447 | 23.12.2014 | 2014208942 | 80,433.00  | 3414169703 | 8200087653 | CIB |
| ICWCS LTD                               | NOIDA     | 1008447 | 23.12.2014 | 2014208941 | 75,380.00  | 3414182063 | 8200131216 | CIB |
| ICWCS LTD                               | NOIDA     | 1008447 | 10.12.2014 | 2014198384 | 90,058.00  | 3014015040 | 80023384   | CIB |
| ICWCS LTD                               | NOIDA     | 1008447 | 10.12.2014 | 2014198103 | 122,525.00 | 3414172047 | 8200128102 | CIB |
| ICWCS LTD                               | NOIDA     | 1008447 | 04.12.2014 | 2014192488 | 27,700.00  | 3414153030 | 8200123858 | CIB |
| ICWCS LTD                               | NOIDA     | 1008447 | 10.12.2014 | 2014198383 | 196,267.00 | 3414160716 | 8200117228 | CIB |
| ICWCS LTD                               | NOIDA     | 1008447 | 18.12.2014 | 2014205410 | 23,365.00  | 3014015835 | 80021757   | CIB |
| ICWCS LTD                               | NOIDA     | 1008447 | 08.12.2014 | 2014195651 | 37,894.00  | 3014014935 | 80023365   | CIB |
| ICWCS LTD                               | NOIDA     | 1008447 | 18.12.2014 | 2014205409 | 6,544.00   | 3014015806 | 80025204   | CIB |
| ICWCS LTD                               | NOIDA     | 1008447 | 02.12.2014 | 2014189988 | 9,098.00   | 3014014666 | 80021943   | CIB |
| ICWCS LTD                               | NOIDA     | 1008447 | 15.12.2014 | 2014202329 | 6,812.00   | 1314310364 | 80022067   | CIB |
| ICWCS LTD                               | NOIDA     | 1008447 | 02.12.2014 | 2014189987 | 86,390.00  | 3014014583 | 80021884   | CIB |
| ICWCS LTD                               | NOIDA     | 1008447 | 15.12.2014 | 2014201705 | 402,382.00 | 1314306042 | 4800006300 | CIB |
| ICWCS LTD                               | NOIDA     | 1008447 | 12.12.2014 | 2014200621 | 150,149.00 | 3414170267 | 4800006226 | CIB |
| ICWCS LTD                               | NOIDA     | 1008447 | 26.12.2014 | 2014210538 | 22,476.00  | 3414184594 | 4800006200 | CIB |
| IDEAL ENTERPRISES                       | NEW DELHI | 1012866 | 08.12.2014 | 2014195670 | 407        | 3014014037 | 80023709   | CIB |
| IKRA RYE ENGINEERS                      | NEW DELHI | 1121850 | 12.12.2014 | 2014200625 | 638,946.00 | 1314304577 | 4800006011 | CIB |
| INDER MOHAN SINGH                       | NEW DELHI | 1128353 | 10.12.2014 | 2014198182 | 8,511.00   | 3114022337 | 47944      | CIB |
| INDIA ENERGY FORUM                      | NEW DELHI | 1012888 | 16.12.2014 | 2014202899 | 490,000.00 | 3414168986 | 8200129913 | CIB |
| INDIA INFRASTRUCTURE PUBLISHING PVT LTD | NEW DELHI | 1009551 | 18.12.2014 | 2014205271 | 53,739.00  | 3414179535 | 8200130904 | CIB |
| INDIAN OIL CORPORATION LTD. (MD)        | AGRA      | 1034386 | 10.12.2014 | 2014198202 | 685,216.00 | 5214009989 | 4800002968 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD     | NOIDA     | 1012896 | 12.12.2014 | 2014200263 | 3,544.00   | 3014015234 | 80024771   | CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD     | NOIDA     | 1012896 | 02.12.2014 | 2014189973 | 81,497.00  | 3014014652 | 80023528   | CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD     | NOIDA     | 1012896 | 18.12.2014 | 2014205411 | 27,780.00  | 3014015836 | 80021798   | CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD     | NOIDA     | 1012896 | 11.12.2014 | 2014198912 | 9,000.00   | 3414165693 | 8200005668 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD     | NOIDA     | 1012896 | 23.12.2014 | 2014208933 | 40,061.00  | 3014015984 | 80025224   | CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD     | NOIDA     | 1012896 | 10.12.2014 | 2014197901 | 248,268.00 | 3414177205 | 8200005668 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD     | NOIDA     | 1012896 | 16.12.2014 | 2014203228 | 7,950.00   | 3014015354 | 80024792   | CIB |

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|--|-----------|---------|------------|------------|-------|------------|------------|------------|------------|--------|
| INDIAN COFFEE WORKERS CO-OP SOC LTD          | NOIDA     | 1012896 | 23.12.2014 | 2014208970 |       | 36,150.00  | 3014015969 |            | 80025145   | CIB    |
| INDIAN COFFEE WORKERS CO-OP SOC LTD          | NOIDA     | 1012896 | 15.12.2014 | 2014202331 |       | 356        | 3014015449 |            | 80024796   | CIB    |
| INDIAN COFFEE WORKERS CO-OP SOC LTD          | NOIDA     | 1012896 | 10.12.2014 | 2014198244 |       | 14,020.00  | 3414165698 |            | 8200005668 | CIB    |
| INDIAN COFFEE WORKERS CO-OP SOC LTD          | NOIDA     | 1012896 | 10.12.2014 | 2014198245 |       | 42,435.00  | 3014015045 |            | 80024159   | CIB    |
| INDIAN COFFEE WORKERS CO-OP SOC LTD          | NOIDA     | 1012896 | 11.12.2014 | 2014199736 |       | 11,735.00  | 3014014855 |            | 80023727   | CIB    |
| INDIAN COFFEE WORKERS CO-OP SOC LTD          | NOIDA     | 1012896 | 04.12.2014 | 2014192319 |       | 7,091.00   | 3014013266 |            | 80022437   | CIB    |
| INDIAN COFFEE WORKERS CO-OP SOC LTD          | NOIDA     | 1012896 | 01.12.2014 | 2014189117 |       | 154,548.00 | 3014014423 |            | 80023203   | CIB    |
| INDIAN INSTITUTE OF MANAGEMENT<br>BANGALORE  | BANGALORE | 1012906 | 12.12.2014 | 2014200536 |       | 19,600.00  | 3414172699 |            | 8200130377 | CIB    |
| INDIAN INSTITUTE OF ORIENTAL HERITAGE        | KOLKATA   | 1130473 | 12.12.2014 | 2014200602 |       | 29,400.00  | 3414172751 |            | 8200130395 | CIB    |
| INDIAN SOCIETY FOR TRAINING &<br>DEVELOPMENT | NEW DELHI | 1009507 | 11.12.2014 | 2014199187 |       | 50,771.00  | 3414171964 |            | 820013029  | CIB    |
| INDIAN WOMEN'S PRESS CORPS                   | NEW DELHI | 1065756 | 12.12.2014 | 2014200537 |       | 49,000.00  | 3414126798 |            | 8200125989 | CIB    |
| INDO GULF PEST CONTROL                       | NEW DELHI | 1012947 | 19.12.2014 | 2014206202 |       | 8,541.00   | 1314315605 |            | 4800005155 | CIB    |
| INDO GULF PEST CONTROL                       | NEW DELHI | 1012947 | 18.12.2014 | 2014205617 |       | 2,543.00   | 1314315574 |            | 4800004007 | CIB    |
| INDRA VIJAY                                  | NEW DELHI | 1100503 | 29.12.2014 | 2014211841 |       | 2,611.00   | 3114024327 |            | 48251      | CIB    |
| INDRADHANUSH                                 | BIJPURE   | 1048431 | 10.12.2014 | 2014197829 |       | 123,635.00 | 1814041911 |            | 1048431    | CIB    |
| INDRAPRASTHA GAS LTD                         | NEW DELHI | 1088952 | 19.12.2014 | 3514037804 | 58293 | 1,230.00   | 1314316772 | DOC:131431 |            | Cheque |
| INDRAPRASTHA GAS LTD                         | NEW DELHI | 1088952 | 19.12.2014 | 3514037800 | 58292 | 3,449.00   | 3414181622 | 145        | 8200122707 | Cheque |
| INDRAPRASTHA GAS LTD                         | NEW DELHI | 1088952 | 24.12.2014 | 3514038356 | 58321 | 1,527.00   | 3414185472 | 151        | 8200122707 | Cheque |
| INDRAPRASTHA MEDICAL CORPORATION<br>LIMITED  | DELHI     | 1102179 | 12.12.2014 | 2014200634 |       | 100,866.00 | 3114022592 |            | 33943      | CIB    |
| INDRAPRASTHA MEDICAL CORPORATION<br>LIMITED  | DELHI     | 1102179 | 22.12.2014 | 2014208238 |       | 291,687.00 | 3114022559 |            | 35632      | CIB    |
| INDRAPRASTHA MEDICAL CORPORATION<br>LIMITED  | DELHI     | 1102179 | 26.12.2014 | 2014210801 |       | 396,000.00 | 3114023802 |            | 37183      | CIB    |
| INDRAPRASTHA MEDICAL CORPORATION<br>LIMITED  | DELHI     | 1102179 | 03.12.2014 | 2014190910 |       | 132,491.00 | 3114021662 |            | 36069      | CIB    |
| INDRAPRASTHA MEDICAL CORPORATION<br>LIMITED  | DELHI     | 1102179 | 09.12.2014 | 2014197173 |       | 35,527.00  | 3114021661 |            | 34059      | CIB    |
| INDRAPRASTHA MEDICAL CORPORATION<br>LIMITED  | DELHI     | 1102179 | 10.12.2014 | 2014197467 |       | 78,331.00  | 3114020889 |            | 33895      | CIB    |



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|--|-----------|---------|------------|------------|-------|--------------|------------|------------|--------|
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI     | 1102179 | 10.12.2014 | 2014197468 |       | 64,527.00    | 3114020882 | 35751      | CIB    |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI     | 1102179 | 30.12.2014 | 2014213114 |       | 460,571.00   | 3114023887 | 35633      | CIB    |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI     | 1102179 | 10.12.2014 | 2014198222 |       | 280,275.00   | 3114020891 | 36296      | CIB    |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | NOIDA     | 1102102 | 08.12.2014 | 2014196364 |       | 110,734.00   | 3114021262 | 35666      | CIB    |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | NOIDA     | 1102102 | 22.12.2014 | 2014208236 |       | 125,070.00   | 3114022625 | 33404      | CIB    |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | NOIDA     | 1102102 | 09.12.2014 | 2014197172 |       | 63,240.00    | 3114021856 | 35969      | CIB    |
| INDU GUPTA                               | DELHI     | 1081330 | 05.12.2014 | 2014193156 |       | 19,404.00    | 3414175046 |            | CIB    |
| INDU JAIN                                | DELHI     | 1116850 | 05.12.2014 | 2014193217 |       | 20,457.00    | 3414175136 |            | CIB    |
| INDU JAIN                                | GHAZIABAD | 1104665 | 05.12.2014 | 2014193798 |       | 14,850.00    | 3414176371 |            | CIB    |
| INFOTECH SOLUTIONS                       | NEW DELHI | 1119249 | 19.12.2014 | 2014206342 |       | 5,700.00     | 3414177377 | 4500025689 | CIB    |
| INFOTECH SOLUTIONS                       | NEW DELHI | 1119249 | 22.12.2014 | 2014207669 |       | 5,300.00     | 3414177313 | 4500025690 | CIB    |
| INGLESH DEVI                             | Noida     | 1014843 | 05.12.2014 | 2014193518 |       | 22,077.00    | 3414175928 |            | CIB    |
| INSTITUTE OF DIRECTORS                   | NEW DELHI | 1012984 | 16.12.2014 | 3514037331 | 58273 | 44,382.00    | 3414180310 | 8200130978 | Cheque |
| INSTITUTE OF DIRECTORS                   | NEW DELHI | 1012984 | 30.12.2014 | 2014212964 |       | 49,000.00    | 3414183038 | 8200131136 | CIB    |
| INTERADS ADVERTISING PVT.LTD.            | NEW DELHI | 1008723 | 11.12.2014 | 2014199006 |       | 3,018.00     | 3014015034 | 80023789   | CIB    |
| INTERADS ADVERTISING PVT.LTD.            | NEW DELHI | 1008723 | 31.12.2014 | 2014214301 |       | 643,154.00   | 3414185353 | 8200131541 | CIB    |
| INTERADS ADVERTISING PVT.LTD.            | NEW DELHI | 1008723 | 15.12.2014 | 2014201747 |       | 755,194.00   | 3414127196 | 8200126185 | CIB    |
| INTERADS ADVERTISING PVT.LTD.            | NEW DELHI | 1008723 | 19.12.2014 | 2014206265 |       | 9,576.00     | 3014015626 | 80024894   | CIB    |
| INTERNATIONAL HOSPITAL LIMITED           | NOIDA     | 1016077 | 09.12.2014 | 2014196867 |       | 1,178,582.00 | 3114021867 | 35318      | CIB    |
| INTERNATIONAL HOSPITAL LIMITED           | NOIDA     | 1016077 | 31.12.2014 | 2014213710 |       | 533,646.00   | 3114023815 | 36166      | CIB    |
| INTERNATIONAL HOSPITAL LIMITED           | NOIDA     | 1016077 | 09.12.2014 | 2014196857 |       | 2,291,601.00 | 1314228029 | B NO 13112 | CIB    |
| INTERNATIONAL HOSPITAL LIMITED           | NOIDA     | 1016077 | 12.12.2014 | 2014200500 |       | 631,924.00   | 3114022561 | 36276      | CIB    |
| INTERNATIONAL HOSPITAL LIMITED           | NOIDA     | 1016077 | 29.12.2014 | 2014212356 |       | 16,174.00    | 3114022798 | 35970      | CIB    |
| INTERNATIONAL HOSPITAL LIMITED           | NOIDA     | 1016077 | 22.12.2014 | 2014208304 |       | 413,974.00   | 1314310594 | B NO 90489 | CIB    |
| INTERNATIONAL HOSPITAL LIMITED           | NOIDA     | 1016077 | 08.12.2014 | 2014196241 |       | 471,001.00   | 3114020515 | 35747      | CIB    |
| INTERNATIONAL HOSPITAL LIMITED           | NOIDA     | 1016077 | 22.12.2014 | 2014208305 |       | 149,653.00   | 3114022796 | 36326      | CIB    |
| INTERNATIONAL MANAGEMENT INSTITUTE       | NEW DELHI | 1006806 | 18.12.2014 | 2014205269 |       | 49,133.00    | 3414181282 | 8200131115 | CIB    |
| INTOUCH CARE                             | NEW DELHI | 1009561 | 18.12.2014 | 2014204979 |       | 7,500.00     | 3414170145 | 4500025506 | CIB    |
| ION EXCHANGE (INDIA) LTD                 | GHAZIABAD | 1116647 | 15.12.2014 | 2014201848 |       | 87,983.00    | 1314307085 | 4800005568 | CIB    |
| ION EXCHANGE (INDIA) LTD                 | GHAZIABAD | 1116647 | 18.12.2014 | 2014205274 |       | 67,146.00    | 1314312618 | 4800005568 | CIB    |
| ION EXCHANGE SERVICES LTD                | Ghaziabad | 1069021 | 11.12.2014 | 2014199381 |       | 306,725.00   | 1314300830 | 4800001807 | CIB    |
| IQBAL SINGH                              | DELHI     | 1071893 | 17.12.2014 | 2014204018 |       | 17,643.00    | 3114023306 | 48145      | CIB    |
| IRAN KUMAR KHOSLA                        | NOIDA,    | 1108447 | 19.12.2014 | 2014206374 |       | 3,457.00     | 3114023545 | 43001      | CIB    |
| ISHWAR SINGH                             | N DELHI   | 1040474 | 11.12.2014 | 2014199590 |       | 15,798.00    | 3114022570 | 47471      | CIB    |

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|---|----------------------|---------|------------|------------|--------------|------------|------------|-----|
| ITC LTD - MAURYA  | NEW DELHI            | 1009495 | 02.12.2014 | 2014189820 | 19,394.00    | 3414167121 | 8200080869 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd            | JABALPUR             | 1008722 | 15.12.2014 | 2014202636 | 2,575,544.00 | 1314312466 | 3014013871 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd            | JABALPUR             | 1008722 | 23.12.2014 | 2014208944 | 46,990.00    | 3414182122 | 4600028963 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd            | JABALPUR             | 1008722 | 11.12.2014 | 2014199735 | 46,990.00    | 3414160191 | 4600028963 | CIB |
| Indian Dream  | Delhi                | 1069859 | 15.12.2014 | 2014201845 | 19,600.00    | 3414179361 | 8200127296 | CIB |
| Indra Devi  | New Delhi            | 1069215 | 05.12.2014 | 2014193630 | 22,077.00    | 3414176094 |            | CIB |
| Indranil Mitra  | NEW DELHI            | 1015682 | 05.12.2014 | 2014193581 | 28,638.00    | 3414176019 |            | CIB |
| International Electronics & Communication Systems Pvt Ltd | NEW DELHI            | 1009520 | 17.12.2014 | 2014204002 | 9,975.00     | 3414167217 | 4500025466 | CIB |
| International Electronics & Communication Systems Pvt Ltd | NEW DELHI            | 1009520 | 01.12.2014 | 2014188902 | 9,362.00     | 1314285844 | 4800003488 | CIB |
| J K Communications  | NEW DELHI            | 1060156 | 24.12.2014 | 2014209917 | 2,310.00     | 3014016057 | 80025300   | CIB |
| J K DEFENCE FIRE ENGG SERVICES                            | GREATER NOIDA        | 1102409 | 01.12.2014 | 2014188232 | 339,000.00   | 1314283248 |            | CIB |
| J K TECHNOSOFT LTD  | NOIDA                | 1086183 | 27.12.2014 | 2014210615 | 38,385.00    | 3414182746 | 8200131288 | CIB |
| J.B. Gupta  | Haryana              | 1072271 | 05.12.2014 | 2014193635 | 12,265.00    | 3414176100 |            | CIB |
| J.C.GOEL  | New Delhi            | 1083875 | 10.12.2014 | 2014198057 | 16,411.00    | 3114022369 | 45411      | CIB |
| J.K.Mathpal   | Noida                | 1014903 | 05.12.2014 | 2014193523 | 25,110.00    | 3414175933 |            | CIB |
| J.K.Rawat   | Dehradun             | 1015007 | 05.12.2014 | 2014193296 | 24,300.00    | 3414175943 |            | CIB |
| J.P. Upadhyay & Urmila Upadhyay                           | Noida                | 1075604 | 05.12.2014 | 2014193649 | 45,567.00    | 3414176120 |            | CIB |
| J.S.Chandok   | Noida                | 1015204 | 05.12.2014 | 2014193304 | 13,842.00    | 3414175962 |            | CIB |
| J.S.Pandey  | New Delhi            | 1015418 | 05.12.2014 | 2014193563 | 23,400.00    | 3414175995 |            | CIB |
| JADAV DATTA   | NEW DELHI            | 1094341 | 29.12.2014 | 2014211839 | 28,070.00    | 3114024382 | 44587      | CIB |
| JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL                | TALCHER              | 1055874 | 10.12.2014 | 2014197718 | 8,600.00     | 1814041911 | 1055874    | CIB |
| JAGDISH PRASAD  | NEW DELHI            | 1128354 | 17.12.2014 | 2014204048 | 1,591.00     | 3114023309 | 46889      | CIB |
| JAGMOHAN  | GHAZIABAD            | 1099730 | 05.12.2014 | 2014193758 | 22,077.00    | 3414176284 |            | CIB |
| JAGRITI MAHILA SANGH, A/C NO UBI-3159868                  | HAZARIBAGH           | 1066633 | 10.12.2014 | 2014197738 | 4,800.00     | 1814041911 | 1066633    | CIB |
| JAHAR LAL PANDA   | NOIDA                | 1077793 | 18.12.2014 | 2014205287 | 23,038.00    | 3114023369 | 44346      | CIB |
| JAI KUMAR SHARMA  | G NOIDA              | 1101292 | 05.12.2014 | 2014193198 | 23,490.00    | 3414175100 |            | CIB |
| JAIPUR GOLDEN HOSPITAL                                    | NEW DELHI            | 1013051 | 26.12.2014 | 2014210798 | 108,204.00   | 3114023800 | 36760      | CIB |
| JAIVIR SINGH  | MAYUR VIHAR PHASE-II | 1087358 | 29.12.2014 | 2014211836 | 13,316.00    | 3114024333 | 44091      | CIB |
| JAMA MASJID COMMITEE (MOSQUE)                             | SIDHI                | 1032617 | 10.12.2014 | 2014197687 | 7,800.00     | 1814041911 | 1032617    | CIB |
| JANTANTRIK SATTA  | NEW DELHI            | 1039168 | 31.12.2014 | 2014214241 | 5,684.00     | 3414183190 | 8200131148 | CIB |
| JASMER SINGH & VIJATA KAUR                                | GHAZIABAD            | 1101882 | 05.12.2014 | 2014193775 | 26,730.00    | 3414176318 |            | CIB |
| JASPREET KAUR SALUJA                                      | GHAZIABAD            | 1102684 | 05.12.2014 | 2014193786 | 13,050.00    | 3414176343 |            | CIB |

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| JAY PRAKASH PAYASI                  | BHOPAL           | 1101892 | 05.12.2014 | 2014193422 |       | 22,077.00  | 3414176326 |            | CIB    |
| JAYACHANDRADAS V. S. & MITHUN K. J. | GURGAON          | 1128617 | 05.12.2014 | 2014193887 |       | 17,550.00  | 3414176524 |            | CIB    |
| JAYPEE VASANT CONTINENTAL           | NEW DELHI        | 1009615 | 02.12.2014 | 2014189821 |       | 24,588.00  | 3414168304 | 8200079648 | CIB    |
| JEEGISHA SINGH                      | DELHI            | 1097644 | 05.12.2014 | 2014193739 |       | 31,500.00  | 3414176251 |            | CIB    |
| JEETENDRA KUMAR GUPTA               | NOIDA            | 1126373 | 05.12.2014 | 2014193877 |       | 16,650.00  | 3414176513 |            | CIB    |
| JEEVAN DEEP SEWA SAMITI             | RAEBARELI        | 1073057 | 10.12.2014 | 2014197739 |       | 2,751.00   | 1814041911 | 1073057    | CIB    |
| JHAJHAN LAL                         | NOIDA            | 1092885 | 05.12.2014 | 2014193382 |       | 13,050.00  | 3414176220 |            | CIB    |
| JHARKHANDEY RAI                     | New Delhi        | 1042952 | 10.12.2014 | 2014198140 |       | 5,308.00   | 3114022384 | 43629      | CIB    |
| JHIMLI DHAR                         | NOIDA            | 1129326 | 05.12.2014 | 2014193893 |       | 20,250.00  | 3414176530 |            | CIB    |
| JITIN ARORA                         | NOIDA            | 1109229 | 15.12.2014 | 2014202003 |       | 2,880.00   | 1314306965 | 80024640   | CIB    |
| JOY MARKETING CO PVT LTD            | NOIDA            | 1044219 | 27.12.2014 | 2014210638 |       | 6,622.00   | 3414185934 | 4800004534 | CIB    |
| JOYTI SHARMA                        | NEW DELHI        | 1120168 | 12.12.2014 | 2014200635 |       | 13,370.00  | 3414176702 | 8200105952 | CIB    |
| JUNAID JAWAID                       | NOIDA            | 1116508 | 05.12.2014 | 2014193216 |       | 26,730.00  | 3414175133 |            | CIB    |
| JURISPERITUS                        | New Delhi        | 1008988 | 30.12.2014 | 2014213305 |       | 417,087.00 | 1314315556 | 8200130173 | CIB    |
| JURISPERITUS                        | New Delhi        | 1008988 | 24.12.2014 | 2014209911 |       | 24,750.00  | 3414184804 | 8200125709 | CIB    |
| JYOTI ARTS CAR ACCESSORIES          | NOIDA            | 1098454 | 17.12.2014 | 2014203977 |       | 6,270.00   | 3414178111 | 8200130639 | CIB    |
| JYOTI KEJRIWAL                      | NOIDA            | 1091793 | 05.12.2014 | 2014193024 |       | 13,950.00  | 3414175074 |            | CIB    |
| JYOTI NAINWAL                       | DELHI            | 1096665 | 05.12.2014 | 2014193188 |       | 13,050.00  | 3414175085 |            | CIB    |
| JYOTIKA KALRA                       | NEW DELHI        | 1129711 | 18.12.2014 | 2014205250 |       | 8,640.00   | 3414181251 | 8200130902 | CIB    |
| Jachitra Nayak                      | Ghaziabad        | 1015282 | 18.12.2014 | 2014205277 |       | 26,730.00  | 3414185477 |            | CIB    |
| Jadav Datta                         | New Delhi        | 1040096 | 05.12.2014 | 2014193607 |       | 22,050.00  | 3414176056 |            | CIB    |
|                                     | Allahabad, Uttar |         |            |            |       |            |            |            |        |
| Jadveer Singh                       | Pradesh          | 3000000 | 12.12.2014 | 3514036862 | 58237 | 764        | 1814041017 | ASST.CHEMI | Cheque |
| Jagat Singh                         | NOIDA            | 1015727 | 05.12.2014 | 2014193582 |       | 22,077.00  | 3414176021 |            | CIB    |
| Jagriti Mahela Mandal               |                  | 1020187 | 10.12.2014 | 2014197784 |       | 6,100.00   | 1814041911 | 1020187    | CIB    |
| Jagriti Samaj                       | Dadri            | 1022792 | 10.12.2014 | 2014197795 |       | 32,600.00  | 1814041911 | 1022792    | CIB    |
|                                     | Nagarjuna Sagar  |         |            |            |       |            |            |            |        |
|                                     | Rd.,Hastinapu    |         |            |            |       |            |            |            |        |
| Janga Reddy Kadary                  | Ranga            | 3000000 | 12.12.2014 | 3514036861 | 58236 | 1,352.00   | 1814041017 | ASST.CHEMI | Cheque |
| Janki Singhani&Girish Singhani      | NEW DELHI        | 1015634 | 05.12.2014 | 2014193061 |       | 12,265.00  | 3414174925 |            | CIB    |
| Jasbir Singh Bedi                   | NEW DELHI        | 1015726 | 05.12.2014 | 2014193082 |       | 23,400.00  | 3414174949 |            | CIB    |
| Jaydeep Tushir                      | Faridabad        | 1082226 | 05.12.2014 | 2014193161 |       | 70,470.00  | 3414175052 |            | CIB    |
| Jogender Kumar Ahuja                | NEW DELHI        | 1015713 | 05.12.2014 | 2014193077 |       | 22,077.00  | 3414174944 |            | CIB    |
| Jyoti Bajaj                         | NEW DELHI        | 1072935 | 05.12.2014 | 2014193638 |       | 24,300.00  | 3414176103 |            | CIB    |
| K C SAHA                            | NOIDA            | 1020952 | 10.12.2014 | 2014198051 |       | 25,629.00  | 3114022332 | 44330      | CIB    |
| K JAYALAKSHMI                       | NEW DELHI        | 1107553 | 11.12.2014 | 2014199340 |       | 44,100.00  | 3414181357 |            | CIB    |
| K K MANKESHWAR & CO CHARTERED       |                  |         |            |            |       |            |            |            |        |
| ACCOUNTANTS                         | NAGPUR           | 1129570 | 30.12.2014 | 2014213109 |       | 6,270.00   | 3414184610 | 8200126725 | CIB    |
| K K VENUGOPAL                       | NEW DELHI        | 1009624 | 22.12.2014 | 2014207723 |       | 900,000.00 | 3414186076 | 8200117104 | CIB    |

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| K V MOHAN                           | NEW DELHI     | 1009633 | 19.12.2014 | 2014206338 |       | 21,690.00  | 3414177294 | 8200130705 | CIB    |
| K. Mukundan                         | Kerala        | 1038570 | 05.12.2014 | 2014193605 |       | 20,430.00  | 3414176052 |            | CIB    |
| K.Jamesh & V.A.Jamesh               | Noida         | 1015426 | 05.12.2014 | 2014193564 |       | 22,077.00  | 3414175997 |            | CIB    |
| K.Kannan                            | Noida         | 1076725 | 05.12.2014 | 2014193351 |       | 19,404.00  | 3414176126 |            | CIB    |
| K.Sudhakar                          | Ghaziabad     | 1015249 | 05.12.2014 | 2014193547 |       | 26,730.00  | 3414175971 |            | CIB    |
| KAILASH BIHARI GAUR                 | NEW DELHI     | 1103172 | 19.12.2014 | 2014206275 |       | 11,795.00  | 3114023544 | 43007      | CIB    |
| KAILASH CHAND BEDWAL                | NOIDA         | 1100021 | 05.12.2014 | 2014193408 |       | 12,265.00  | 3414176296 |            | CIB    |
| KAILASH CHAND JAIN & CO             | MUMBAI        | 1129601 | 10.12.2014 | 2014198624 |       | 40,944.00  | 1314290867 | 8200126747 | CIB    |
| KAILASH HEALTH CARE LTD             | NOIDA         | 1014770 | 29.12.2014 | 2014212354 |       | 43,086.00  | 1314313771 | B NO 14888 | CIB    |
| KAILASH HEALTH CARE LTD             | NOIDA         | 1014770 | 29.12.2014 | 2014212355 |       | 24,729.00  | 3114016154 | 33808      | CIB    |
| KAILASH HEALTH CARE LTD             | NOIDA         | 1014770 | 30.12.2014 | 2014212908 |       | 54,809.00  | 1314313769 | B NO 14327 | CIB    |
| KAILASH HEALTH CARE LTD             | NOIDA         | 1014770 | 22.12.2014 | 2014208061 |       | 57,792.00  | 3114022795 | 35947      | CIB    |
| KAILASH HEALTH CARE LTD             | NOIDA         | 1014770 | 09.12.2014 | 2014196579 |       | 39,582.00  | 3114020638 | 35778      | CIB    |
| KAILASH HEALTH CARE LTD             | NOIDA         | 1014770 | 04.12.2014 | 2014192197 |       | 21,719.00  | 3114020509 | 35568      | CIB    |
| KAILASH HEALTH CARE LTD             | NOIDA         | 1014770 | 12.12.2014 | 2014200174 |       | 23,840.00  | 3114022580 | 35542      | CIB    |
| KAILASH HEALTH CARE LTD             | NOIDA         | 1014770 | 09.12.2014 | 2014197170 |       | 231,635.00 | 3114021945 | 35600      | CIB    |
| KAILASH HEALTH CARE LTD             | NOIDA         | 1014770 | 30.12.2014 | 2014213102 |       | 26,688.00  | 1314323773 | B NO 13547 | CIB    |
| KAILASH HEALTH CARE LTD             | NOIDA         | 1014770 | 31.12.2014 | 2014213719 |       | 467,408.00 | 3114023817 | 36237      | CIB    |
| KAJJALI MITRA                       | DELHI         | 1114903 | 10.12.2014 | 2014198065 |       | 22,405.00  | 3114022243 | 47746      | CIB    |
| KALA DIRGHA                         | LUCKNOW       | 1096186 | 12.12.2014 | 2014200600 |       | 49,000.00  | 3414126792 | 8200125986 | CIB    |
| KALICHARAN SINGH YADAV              | NOIDA         | 1093195 | 12.12.2014 | 2014200385 |       | 8,366.00   | 3114022777 | 45369      | CIB    |
| KALPANA GUPTA                       | DELHI         |         | 24.12.2014 | 3514038367 | 58330 | 1,008.00   | 1814043853 | Q-3 INTT P | Cheque |
| KALYAN CHAKRABORTY                  | GHAZIABAD     | 1121419 | 05.12.2014 | 2014193502 |       | 13,050.00  | 3414176487 |            | CIB    |
| KAMAL BOOKS INTERNATIONAL           | NEW DELHI     | 1013105 | 10.12.2014 | 2014197902 |       | 5,763.00   | 3414161983 | 8200129108 | CIB    |
| KAMAL KISHORE KANAUJIA              | GHAZIABAD     | 1126507 | 23.12.2014 | 2014208939 |       | 5,367.00   | 3114023918 | 47246      | CIB    |
| KAMAL KUMAR                         | DELHI         | 1099818 | 05.12.2014 | 2014193196 |       | 13,050.00  | 3414175098 |            | CIB    |
| KAMAL KUMAR                         | GHAZIABAD     | 1088002 | 05.12.2014 | 2014193373 |       | 23,490.00  | 3414176194 |            | CIB    |
| KAMINI WADHWA                       | UTTAR PRADESH | 1088001 | 05.12.2014 | 2014193699 |       | 18,900.00  | 3414176193 |            | CIB    |
| KAMLA SINGH                         | Noida         | 1015234 | 05.12.2014 | 2014193544 |       | 27,000.00  | 3414175967 |            | CIB    |
| KAMLESH KUMAR GOEL                  | NOIDA         | 1101304 | 16.12.2014 | 2014203312 |       | 19,818.00  | 3114022922 | 44669      | CIB    |
| KAMRUDEEN (BOOK-BINDER)             | FARIDABAD     | 1008991 | 03.12.2014 | 2014190637 |       | 4,665.00   | 3014014764 | 80023039   | CIB    |
| KAMRUDEEN (BOOK-BINDER)             | FARIDABAD     | 1008991 | 24.12.2014 | 2014209913 |       | 527        | 3014016106 | 80025096   | CIB    |
| KAMRUDEEN (BOOK-BINDER)             | FARIDABAD     | 1008991 | 19.12.2014 | 2014206396 |       | 765        | 3014015635 | 80025341   | CIB    |
| KAMRUDEEN (BOOK-BINDER)             | FARIDABAD     | 1008991 | 11.12.2014 | 2014199094 |       | 4,880.00   | 3014015240 | 80024305   | CIB    |
| KANCHAN KHANEJA                     | DELHI         | 1087602 | 05.12.2014 | 2014193697 |       | 18,837.00  | 3414176191 |            | CIB    |
| KANDIPALLI V SATYA PRASANTI & J G K | NOIDA         | 1127662 | 05.12.2014 | 2014193881 |       | 26,730.00  | 3414176518 |            | CIB    |
| KANHAIYA LAL AGRAWAL                | NOIDA         | 1077879 | 05.12.2014 | 2014193016 |       | 22,077.00  | 3414175028 |            | CIB    |
| KANTA RAJPAL                        | FARIDABAD     | 1057073 | 05.12.2014 | 2014193618 |       | 15,848.00  | 3414176075 |            | CIB    |
| KANWAL KISHORE CHOPRA               | FARIDABAD     | 1120533 | 17.12.2014 | 2014204047 |       | 5,751.00   | 3114023308 | 43008      | CIB    |

|                                  |                    |         |            |            |              |            |                |
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| KANWAL KISHORE NARANG            | Delhi              | 1075857 | 05.12.2014 | 2014193137 | 26,730.00    | 3414175017 | CIB            |
| KANWAL NAIN SINGH                | DELHI              | 1076226 | 05.12.2014 | 2014193140 | 19,404.00    | 3414175020 | CIB            |
| KANWAL RAJ KALRA                 | NOIDA              | 1088011 | 05.12.2014 | 2014193702 | 22,050.00    | 3414176197 | CIB            |
| KARNAIL SINGH                    | DELHI              | 1090259 | 05.12.2014 | 2014193707 | 22,077.00    | 3414176206 | CIB            |
| KARVY COMPUTERSHARE PVT LTD      | HYDERABAD          | 1009651 | 12.12.2014 | 2014200618 | 221,021.00   | 1314306053 | 4800002689 CIB |
| KARVY COMPUTERSHARE PVT LTD      | HYDERABAD          | 1009651 | 04.12.2014 | 2014192196 | 67,450.00    | 1314291066 | 8200126286 CIB |
| KARVY COMPUTERSHARE PVT LTD      | HYDERABAD          | 1009651 | 15.12.2014 | 2014201680 | 22,614.00    | 3414173965 | 4800002689 CIB |
| KARVY COMPUTERSHARE PVT LTD      | HYDERABAD          | 1009651 | 09.12.2014 | 2014197286 | 297,721.00   | 1314276311 | 4800002689 CIB |
| KARVY COMPUTERSHARE PVT LTD      | HYDERABAD          | 1009651 | 15.12.2014 | 2014202000 | 5,118.00     | 3414168944 | 4800002689 CIB |
| KASA VENKATESWARA PRASAD         | NOIDA              | 1129327 | 05.12.2014 | 2014193894 | 20,250.00    | 3414176531 | CIB            |
| KATHA KATHA KABITA KABITA        | BHUBNESHWAR        | 1130441 | 12.12.2014 | 2014200960 | 19,600.00    | 3414172703 | 8200130375 CIB |
| KATHAK DHAROHAR                  | NEW DELHI          | 1114736 | 15.12.2014 | 2014202004 | 24,500.00    | 3414115955 | 8200124897 CIB |
| KAUMUDI PUBLIC RELATIONS         | Thiruvananthapuram | 1057468 | 11.12.2014 | 2014199264 | 19,600.00    | 3414172753 | 8200130393 CIB |
| KAVITA                           | NEW DELHI          | 1110326 | 05.12.2014 | 2014193210 | 66,231.00    | 3414175121 | CIB            |
| KAVITA KUMAR                     | NEW DELHI          | 1084516 | 05.12.2014 | 2014193263 | 40,035.00    | 3414175902 | CIB            |
| KAVITA VERMA                     | NOIDA              | 1100012 | 05.12.2014 | 2014193403 | 12,265.00    | 3414176289 | CIB            |
| KAYAMKULAM EXECUTIVE ASSOCIATION |                    | 1023926 | 10.12.2014 | 2014197681 | 8,300.00     | 1814041911 | 1023926 CIB    |
| KBS ELECTRICALS                  | NEW DELHI          | 1009662 | 27.12.2014 | 2014210585 | 2,498.00     | 3414186034 | 4800005569 CIB |
| KBS ELECTRICALS                  | NEW DELHI          | 1009662 | 27.12.2014 | 2014210586 | 37,722.00    | 3414131157 | 4800005569 CIB |
| KELVIN SYSTEMS PVT LTD           | NEW DELHI          | 1009671 | 01.12.2014 | 2014188912 | 19,825.00    | 3414131784 | 4800004929 CIB |
| KENDRIYA BHANDAR                 | GHAZIABAD          | 1008467 | 24.12.2014 | 2014209923 | 93,776.00    | 3414185136 | 4800006213 CIB |
| KENDRIYA BHANDAR                 | GHAZIABAD          | 1008467 | 24.12.2014 | 2014209460 | 22,806.00    | 3414182881 | 4500025760 CIB |
| KENDRIYA BHANDAR                 | GHAZIABAD          | 1008467 | 12.12.2014 | 2014200417 | 24,326.00    | 3414175803 | 4800006357 CIB |
| KENDRIYA BHANDAR                 | GHAZIABAD          | 1008467 | 22.12.2014 | 2014207604 | 209,815.00   | 3414182161 | 4800006380 CIB |
| KENT RO SYSTEMS LTD              | NOIDA              | 1007745 | 11.12.2014 | 2014199263 | 47,000.00    | 5214009402 | 4800006028 CIB |
| KESAR DEV NIRMAL                 | NEW DELHI          | 1096315 | 19.12.2014 | 2014206249 | 12,636.00    | 3114023561 | 44044 CIB      |
| KESHAV KUMAR JHA                 | NOIDA              | 1117371 | 05.12.2014 | 2014193489 | 15,750.00    | 3414176463 | CIB            |
| KESHRI MAL JAIN                  | NOIDA              | 1098026 | 05.12.2014 | 2014193741 | 14,512.00    | 3414176257 | CIB            |
| KEWA                             |                    | 1025766 | 10.12.2014 | 2014197684 | 53,650.00    | 1814041911 | 1025766 CIB    |
| KGPP EMP.WELFARE ASSOCIATION     | SURAT              | 1022663 | 10.12.2014 | 2014197675 | 50,700.00    | 1814041911 | 1022663 CIB    |
| KHURANA TENT & LIGHT CENTRE      | NEW DELHI          | 1013138 | 16.12.2014 | 2014203491 | 36,909.00    | 1314307413 | 4800006318 CIB |
| KHURANA TENT & LIGHT CENTRE      | NEW DELHI          | 1013138 | 15.12.2014 | 2014201844 | 14,016.00    | 3414174180 | 8200130251 CIB |
| KHUSHAL SINGH                    | G. B. Nagar        | 1063634 | 23.12.2014 | 2014208934 | 2,664.00     | 3114023916 | 47470 CIB      |
| KIRAN GROVER                     | NEW DELHI          | 1087592 | 05.12.2014 | 2014193171 | 18,837.00    | 3414175064 | CIB            |
| KIRAN SHARMA                     | BHILAI             | 1108921 | 05.12.2014 | 2014193272 | 43,643.00    | 3414175908 | CIB            |
| KIRANA B. SHIVAPPA               | MUMBAI             | 1117897 | 05.12.2014 | 2014193275 | 60,532.00    | 3414175825 | CIB            |
| KIRTI GUPTA                      | NOIDA              | 1107031 | 05.12.2014 | 2014193458 | 14,850.00    | 3414176396 | CIB            |
| KIRTI KUMAR CHHABRA              | DELHI              | 1128749 | 16.12.2014 | 2014203497 | 14,159.00    | 3114022916 | 48069 CIB      |
| KISHORI METAL INDUSTRIES         | NOIDA              | 1104824 | 03.12.2014 | 2014190639 | 1,178,961.00 | 1314288381 | 4800004473 CIB |

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|--|---------------------------------|---------|------------|------------|-------|----------------|------------|------------|--------|
| KISHORI, LAL KATYAL                    | DELHI                           | 1114504 | 10.12.2014 | 2014198064 |       | 3,954.00       | 3114022372 | 44178      | CIB    |
| KONE ELEVATOR INDIA PVT LTD            | NEW DELHI                       | 1013152 | 31.12.2014 | 2014213729 |       | 334,689.00     | 1314261848 | 4800001563 | CIB    |
| KONE ELEVATOR INDIA PVT LTD            | NOIDA                           | 1067493 | 27.12.2014 | 2014210614 |       | 47,274.00      | 3414059827 | 4800004497 | CIB    |
| KONE ELEVATOR INDIA PVT LTD            | NOIDA                           | 1067493 | 30.12.2014 | 2014213308 |       | 177,111.00     | 1314324076 | 4800001563 | CIB    |
| KONE ELEVATOR INDIA PVT LTD            | NOIDA                           | 1067493 | 23.12.2014 | 2014208752 |       | 54,284.00      | 1314301006 | 4800005925 | CIB    |
| KOSHU PRATAP MOORJANI                  | GHAZIABAD                       | 1080873 | 05.12.2014 | 2014193155 |       | 23,490.00      | 3414175045 |            | CIB    |
| KPMG Advisory Services Private Limited | Gurgaon                         | 1074105 | 02.12.2014 | 2014189769 |       | 26,000.00      | 1314285783 | 6000648976 | CIB    |
| KRISHAN KUMAR GAUR                     | DELHI                           | 1104004 | 10.12.2014 | 2014198165 |       | 3,496.00       | 3114022346 | 43000      | CIB    |
|  | NOIDA,NEAR<br>RAMAGYA<br>SCHOOL | 1118004 | 17.12.2014 | 2014204046 |       | 9,016.00       | 3114023313 | 46162      | CIB    |
| KRISHNA KUMAR                          | G.B NAGAR                       | 1084243 | 05.12.2014 | 2014193168 |       | 22,077.00      | 3414175060 |            | CIB    |
| KRISHNA MAGOO                          | NEW DELHI                       | 1096381 | 05.12.2014 | 2014193732 |       | 19,404.00      | 3414176240 |            | CIB    |
| KRISHNA TOMAR                          | SURAT                           | 1120669 | 05.12.2014 | 2014193496 |       | 22,077.00      | 3414176478 |            | CIB    |
| KUDLAPPA B DESAI                       | GHAZIABAD                       | 1090295 | 05.12.2014 | 2014193378 |       | 23,490.00      | 3414176207 |            | CIB    |
| KUL BHUSHAN UPPAL                      | N DELHI                         | 1057429 | 10.12.2014 | 2014198141 |       | 23,589.00      | 3114022343 | 42946      | CIB    |
| KUNTI DEVI                             | NEW DELHI                       | 1065864 | 05.12.2014 | 2014193260 |       | 10,078.00      | 3414175899 |            | CIB    |
| KUNWAR VIKRANT SINGH                   | GHAZIABAD                       | 1098620 | 05.12.2014 | 2014193394 |       | 23,490.00      | 3414176265 |            | CIB    |
| Kadam Marketing Ltd                    | New Delhi                       | 1073600 | 09.12.2014 | 5214009979 | 58199 | 103,990.00     | 5214009969 | 552        | Cheque |
| Kalibari Society Regd.                 | New Delhi                       | 1032358 | 16.12.2014 | 2014202900 |       | 7,840.00       | 3414168959 | 8200129918 | CIB    |
| Kamla Kant Sinha                       | Mumbai                          | 1040095 | 05.12.2014 | 2014193606 |       | 18,900.00      | 3414176055 |            | CIB    |
| Kamlesh Anand                          | Noida                           | 1084267 | 05.12.2014 | 2014193681 |       | 22,050.00      | 3414176173 |            | CIB    |
| Karthik J                              | EPIP Zone-2,<br>Bangalore       | 3000000 | 08.12.2014 | 3514036122 | 58197 | 1,600.00       | 1814040767 | ASST.CHEMI | Cheque |
| Kawal Nain Kalra                       | Ghaziabad                       | 1079831 | 05.12.2014 | 2014193146 |       | 11,365.00      | 3414175033 |            | CIB    |
| Kedar Ranjan Pandu                     | NEW DELHI                       | 1015749 | 05.12.2014 | 2014193088 |       | 13,842.00      | 3414174955 |            | CIB    |
| Kewal Krishan Madan                    | NEW DELHI                       | 1063643 | 19.12.2014 | 2014206370 |       | 2,637.00       | 3114023414 | 43671      | CIB    |
| Kewal Krishan Madan                    | NEW DELHI                       | 1063643 | 02.12.2014 | 2014189511 |       | 2,706.00       | 3114021280 | 43671      | CIB    |
| Koldam Employees Welfare Associatio    | Bilaspur                        | 1007472 | 10.12.2014 | 2014197658 |       | 24,000.00      | 1814041911 | 1007472    | CIB    |
| Koldam Executive Association           | BILASPUR                        | 1007473 | 10.12.2014 | 2014197659 |       | 3,925.00       | 1814041911 | 1007473    | CIB    |
| Krishan Chander                        | New Delhi                       | 1063200 | 05.12.2014 | 2014193622 |       | 23,490.00      | 3414176080 |            | CIB    |
| Krishna Patni (Smt.)                   | DELHI                           | 1015689 | 05.12.2014 | 2014193072 |       | 27,684.00      | 3414174938 |            | CIB    |
| Kuldip Kumar Dada                      | NOIDA                           | 1016502 | 18.12.2014 | 2014205279 |       | 25,458.00      | 3114023326 | 47737      | CIB    |
| Kuldip Singh                           | Surat                           | 1023756 | 05.12.2014 | 2014193600 |       | 24,300.00      | 3414176044 |            | CIB    |
| L & T Finance Ltd                      | Mumbai                          | 1062904 | 11.12.2014 | 2014199189 |       | 32,854.00      | 1314302439 |            | CIB    |
| L N CHANDAK                            | NOIDA                           | 1077796 | 10.12.2014 | 2014198053 |       | 10,051.00      | 3114022330 | 42907      | CIB    |
| L&T MHPS BOILERS PVT LTD               | FARIDABAD                       | 1076881 | 16.12.2014 | 2014203185 |       | 961,953,565.00 | 5214010156 |            | CIB    |
| L.B. Satpute                           | New Delhi                       | 1039172 | 12.12.2014 | 2014200382 |       | 23,490.00      | 3414182040 |            | CIB    |
| LA CUISINE PVT LTD                     | NEW DELHI                       | 1013184 | 31.12.2014 | 2014214018 |       | 245,042.00     | 3414175535 | 8200117100 | CIB    |

|  |               |         |            |            |       |                  |            |            |            |        |
|--|---------------|---------|------------|------------|-------|------------------|------------|------------|------------|--------|
| LA CUISINE PVT LTD   | NEW DELHI     | 1013184 | 17.12.2014 | 2014203962 |       | 22,917.00        | 3414171305 |            | 8200128636 | CIB    |
| LA CUISINE PVT LTD   | NEW DELHI     | 1013184 | 18.12.2014 | 2014205246 |       | 81,366.00        | 3414177255 |            | 8200130590 | CIB    |
| LAKSHMI KUMARAN & SRIDHARAN                                | New Delhi     | 1008993 | 30.12.2014 | 2014213306 |       | 90,000.00        | 3414186987 |            | 8200130195 | CIB    |
| LALIMA MANDAL  | GREATER NOIDA | 1098541 | 05.12.2014 | 2014193742 |       | 15,000.00        | 3414176258 |            |            | CIB    |
| LALIT KHOSLA   | NEW DELHI     | 1121404 | 05.12.2014 | 2014193279 |       | 26,172.00        | 3414175828 |            |            | CIB    |
| LALIT VIKRAM BASANTWANI                                    | NOIDA         | 1085092 | 05.12.2014 | 2014193688 |       | 22,050.00        | 3414176180 |            |            | CIB    |
| LAQSHYA OUTDOORS (A DIVISION OF LAQ<br>SHYA MEDIA PVT LTD) | MUMBAI        | 1096951 | 01.12.2014 | 2014188870 |       | 63,787.00        | 3414132374 |            | 8200126587 | CIB    |
| LASER GASES  | NEW DELHI     | 1013196 | 22.12.2014 | 2014207752 |       | 6,300.00         | 3414171806 |            | 4500025311 | CIB    |
| LAW CHAMBERS-ASHWANI KUMAR                                 | NEW DELHI     | 1009062 | 30.12.2014 | 2014213307 |       | 643,500.00       | 1314315555 |            | 8200130138 | CIB    |
| LAXMI BAI  | NEW DELHI     | 1130775 | 15.12.2014 | 2014201951 |       | 57,024.00        | 3414172022 |            | 8200130304 | CIB    |
| LEENA VISHNU   | NOIDA         | 1089361 | 10.12.2014 | 2014198157 |       | 2,052.00         | 3114022351 |            | 43651      | CIB    |
| LEGACY INDIA   | NEW DELHI     | 1130500 | 12.12.2014 | 2014200539 |       | 29,400.00        | 3414172750 |            | 8200130396 | CIB    |
| LIC OF INDIA   | NEW DELHI     | 1008671 | 11.12.2014 | 3514036670 | 58228 | 110,291.00       | 1314305784 | REMITT.11/ |            | Cheque |
| LIC OF INDIA   | NEW DELHI     | 1008671 | 11.12.2014 | 3514036669 | 58227 | 53,087.00        | 1314305784 | REMITT.11/ |            | Cheque |
| LIC OF INDIA   | NEW DELHI     | 1008671 | 12.12.2014 | 3514036858 | 58233 | 964              | 1314305896 | REMITT.11/ |            | Cheque |
| LIC OF INDIA   | NEW DELHI     | 1008671 | 11.12.2014 | 3514036654 | 58221 | 299              | 1314305787 | REMITT.11/ |            | Cheque |
| LIC OF INDIA   | NEW DELHI     | 1008671 | 12.12.2014 | 3514036835 | 58232 | 58,826.00        | 1314305896 | REMITT.11/ |            | Cheque |
| LIC OF INDIA   | NEW DELHI     | 1008671 | 11.12.2014 | 3514036652 | 58220 | 56,956.00        | 1314307121 | REMITT.08/ |            | Cheque |
| LIC OF INDIA   | NEW DELHI     | 1008671 | 11.12.2014 | 3514036657 | 58223 | 3,426.00         | 1314305789 | REMITT.11/ |            | Cheque |
| LIC OF INDIA   | NEW DELHI     | 1008671 | 11.12.2014 | 3514036640 | 58219 | 964              | 1314307121 | REMITT.08/ |            | Cheque |
| LIC OF INDIA   | NEW DELHI     | 1008671 | 11.12.2014 | 3514036655 | 58222 | 3,826.00         | 1314305787 | REMITT.11/ |            | Cheque |
| LIC OF INDIA LTD   | MUMBAI        | 1009699 | 04.12.2014 | 2014190970 |       | 1,011,662,409.00 | 1814040475 |            | srs 25, 26 | CIB    |
| LIC OF INDIA LTD   | MUMBAI        | 1009699 | 04.12.2014 | 2014191158 |       | 747,853,369.00   | 1814040834 |            | srs 25, 26 | CIB    |
| LIC OF INDIA LTD   | MUMBAI        | 1009699 | 04.12.2014 | 2014191171 |       | 263,809,040.00   | 1814040832 |            | srs 25, 26 | CIB    |
| LIC OF INDIA LTD   | MUMBAI        | 1009699 | 31.12.2014 | 2014213439 |       | 213,836,986.00   | 1814043516 |            | Sr 21 J-T  | CIB    |
| LIC OF INDIA LTD   | MUMBAI        | 1009699 | 31.12.2014 | 2014213361 |       | 141,024,783.00   | 1814043521 |            | Sr 24 H-T  | CIB    |
| LIC OF INDIA LTD   | MUMBAI        | 1009699 | 31.12.2014 | 2014213406 |       | 133,970,022.00   | 1814043517 |            | Sr 22 H-T  | CIB    |
| LIC OF INDIA LTD   | MUMBAI        | 1009699 | 31.12.2014 | 2014213405 |       | 137,287,693.00   | 1814043519 |            | Sr 23 H-T  | CIB    |
| LIFE INSURANCE CORPORATION OF INDIA                        | NEW DELHI     | 1089423 | 08.12.2014 | 2014196231 |       | 150,000,000.00   | 5214009616 |            |            | CIB    |
| LIFE INSURANCE CORPORATION OF INDIA                        | NEW DELHI     | 1089423 | 17.12.2014 | 3514037486 | 58276 | 11,336,073.00    | 3414182115 | EDLI ENHAN | 8200131010 | Cheque |
| LINKER'S SOUND   | NEW DELHI     | 1013216 | 12.12.2014 | 2014200419 |       | 29,400.00        | 3414178329 |            | 8200128100 | CIB    |
| LOKCHHANDA CULTURAL UNIT                                   | NEW DELHI     | 1100619 | 24.12.2014 | 2014209920 |       | 1,361,220.00     | 3414190535 |            | 4800006309 | CIB    |
| LUCY FRANCIS   | NOIDA         | 1062713 | 05.12.2014 | 2014193121 |       | 27,388.00        | 3414174998 |            |            | CIB    |
| LUTHRA AND LUTHRA LAW OFFICES NEW<br>DELHI                 | NEW DELHI     | 1038269 | 17.12.2014 | 2014204565 |       | 93,600.00        | 3414177458 |            | 8200119653 | CIB    |
| Lalit Kumar  | NEW DELHI     | 1015675 | 05.12.2014 | 2014193580 |       | 20,457.00        | 3414176018 |            |            | CIB    |
| Lalita Devi  | New Delhi     | 1085469 | 05.12.2014 | 2014193264 |       | 16,982.00        | 3414175903 |            |            | CIB    |

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| Laxmi Horticulture        | G B Nagar                            | 1084568 | 12.12.2014 | 2014200599 |       | 99,597.00      | 1314290937            | 4800006251 | CIB    |
| Leela Krishna Eerla       | IbrahimPatnam,<br>Vijayawada         | 3000000 | 08.12.2014 | 3514036114 | 58189 | 1,535.00       | 1814040767 ASST.CHEMI |            | Cheque |
| Lokesh Kumar Agarwal      | Jaipur, Rajasthan                    | 3000000 | 12.12.2014 | 3514036865 | 58239 | 410            | 1814041017 ASST.CHEMI |            | Cheque |
| M A HAI                   | DELHI                                | 1020410 | 08.12.2014 | 3514036055 | 58186 | 22,193.00      | 3114022321            | 527        | Cheque |
| M C Nebhnani              | New Delhi                            | 1072646 | 17.12.2014 | 2014204040 |       | 15,441.00      | 3114023296            | 45269      | CIB    |
| M G Sharma                | GHAZIABAD                            | 1015703 | 05.12.2014 | 2014193075 |       | 22,077.00      | 3414174942            |            | CIB    |
| M RAMESH & P VASANTHI     | NOIDA                                | 1125254 | 05.12.2014 | 2014193870 |       | 23,490.00      | 3414176506            |            | CIB    |
| M S ENTERPRISES           | GHAZIABAD                            | 1130192 | 17.12.2014 | 2014204568 |       | 7,201.00       | 3414175178            | 4500025661 | CIB    |
| M SOHAIL ANWAR            | RANCHI                               | 1131271 | 19.12.2014 | 2014206216 |       | 37,800.00      | 3414181664            | 8200131109 | CIB    |
| M SRINIVAS RAO            | GHAZIABAD                            | 1091912 | 05.12.2014 | 2014193379 |       | 18,837.00      | 3414176213            |            | CIB    |
| M V INTERNATIONAL         | NOIDA                                | 1128826 | 10.12.2014 | 2014198246 |       | 52,920.00      | 3414174797            | 4800006236 | CIB    |
| M V INTERNATIONAL         | NOIDA                                | 1128826 | 11.12.2014 | 2014199191 |       | 24,255.00      | 3414174808            | 4800006236 | CIB    |
| M. Shiva Krishna          | Khanapur<br>Shivar,Adilabad,(A<br>P) | 3000000 | 08.12.2014 | 3514036117 | 58192 | 1,300.00       | 1814040767 ASST.CHEMI |            | Cheque |
| M.C.MOHINDRA              | NEW DELHI- 110<br>049.               | 1016002 | 16.12.2014 | 2014203240 |       | 7,657.00       | 3114022888            | 45757      | CIB    |
| M.L.CHHABRA               | FARIDABAD(HARY<br>ANA)               | 1015871 | 05.12.2014 | 2014193103 |       | 13,050.00      | 3414174972            |            | CIB    |
| M.L.Nandwani              | FARIDABAD                            | 1015623 | 05.12.2014 | 2014193058 |       | 29,025.00      | 3414174922            |            | CIB    |
| M.N.K.Reddey & K.S.Reddey | Noida                                | 1015225 | 05.12.2014 | 2014193307 |       | 26,730.00      | 3414175966            |            | CIB    |
| M.S.RAMYA                 | GHAZIABAD                            | 1103521 | 05.12.2014 | 2014193792 |       | 13,950.00      | 3414176357            |            | CIB    |
| MADAN JAIN                | NOIDA                                | 1123643 | 04.12.2014 | 2014192323 |       | 11,700.00      | 3414166582            | 8200128149 | CIB    |
| MADAN MURARI PRASAD       | PATNA                                | 1061801 | 11.12.2014 | 2014199591 |       | 34,624.00      | 3114022574            | 46660      | CIB    |
| MADHU BALA AGARWAL        | DELHI                                | 1105217 | 05.12.2014 | 2014193204 |       | 18,837.00      | 3414175112            |            | CIB    |
| MADHU PRAKASH             | NOIDA                                | 1117982 | 05.12.2014 | 2014193276 |       | 60,219.00      | 3414175826            |            | CIB    |
| MADHU SINGH               | NOIDA                                | 1121555 | 10.12.2014 | 2014198177 |       | 240            | 3114022348            | 47740      | CIB    |
| MADHUCHHANDA MOHANTY      | NOIDA                                | 1120895 | 05.12.2014 | 2014193277 |       | 62,580.00      | 3414175827            |            | CIB    |
| MADHUKAR GOPALAKRISHNAIAH | BANGALORE                            | 1129505 | 19.12.2014 | 2014205849 |       | 8,640.00       | 3014015488            | 80023859   | CIB    |
| MADHUPARNA GHOSH          | NCR - HQ                             | 1128092 | 23.12.2014 | 2014209041 |       | 150,433.00     | 1314285911            | NOV'14 SAL | CIB    |
| MADHURI KUMARI            | GHAZIABAD                            | 1114951 | 05.12.2014 | 2014193831 |       | 13,950.00      | 3414176433            |            | CIB    |
| MAHA RANI                 | NOIDA                                | 1120672 | 05.12.2014 | 2014193851 |       | 20,250.00      | 3414176479            |            | CIB    |
| MAHABIR YADAV             | NOIDA                                | 1100508 | 05.12.2014 | 2014193412 |       | 23,490.00      | 3414176307            |            | CIB    |
| MAHANADI CLUB             | BIJIGOL                              | 1056435 | 10.12.2014 | 2014197721 |       | 57,850.00      | 1814041911            | 1056435    | CIB    |
| MAHANADI COAL FIELDS LTD  | SAMBALPUR                            | 1013250 | 11.12.2014 | 2014198332 |       | 20,000,000.00  | 5214010032            | 8000001598 | CIB    |
| MAHANADI COAL FIELDS LTD  | SAMBALPUR                            | 1013250 | 11.12.2014 | 2014195855 |       | 81,359,202.00  | 5214009794            |            | CIB    |
| MAHANADI COAL FIELDS LTD  | SAMBALPUR                            | 1013250 | 11.12.2014 | 2014195722 |       | 211,000,000.00 | 5214009866            |            | CIB    |
| MAHANADI COAL FIELDS LTD  | SAMBALPUR                            | 1013250 | 22.12.2014 | 2014205868 |       | 85,923,171.00  | 5214010333            |            | CIB    |
| MAHANADI COAL FIELDS LTD  | SAMBALPUR                            | 1013250 | 22.12.2014 | 2014207173 |       | 102,725,614.00 | 5214010461            |            | CIB    |



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|-----------------------------------|---------------------------|---------|------------|------------|-------|----------------|------------|------------|--------|
| MAHANADI COAL FIELDS LTD          | SAMBALPUR                 | 1013250 | 01.12.2014 | 2014187981 |       | 20,000,000.00  | 5214009556 |            | CIB    |
| MAHANADI COAL FIELDS LTD          | SAMBALPUR                 | 1013250 | 01.12.2014 | 2014187908 |       | 261,000,000.00 | 5214009478 |            | CIB    |
| MAHANADI COAL FIELDS LTD          | SAMBALPUR                 | 1013250 | 01.12.2014 | 2014187318 |       | 81,359,202.00  | 5214009504 |            | CIB    |
| MAHANADI COALFIELDS LTD           | Kolkata                   | 1025475 | 01.12.2014 | 2014185424 |       | 531,200,000.00 | 5214009378 | ADVANCE TO | CIB    |
| MAHANADI COALFIELDS LTD           | Kolkata                   | 1025475 | 22.12.2014 | 2014203955 |       | 364,300,000.00 | 5214010194 | ADVANCE TO | CIB    |
| MAHANADI COALFIELDS LTD           | Kolkata                   | 1025475 | 11.12.2014 | 2014195479 |       | 531,200,000.00 | 5214009843 | ADVANCE TO | CIB    |
| MAHANADI COALFIELDS LTD           | Kolkata                   | 1025475 | 11.12.2014 | 2014196536 |       | 62,387,008.00  | 5214009900 | 8000002448 | CIB    |
| MAHAVIR ENTERPRISES               | NEW DELHI                 | 1116494 | 04.12.2014 | 2014192494 |       | 620            | 3014014776 | 80024385   | CIB    |
| MAHAVIR ENTERPRISES               | NEW DELHI                 | 1116494 | 22.12.2014 | 2014207344 |       | 1,940.00       | 3014015967 | 80024092   | CIB    |
| MAHAVIR ENTERPRISES               | NEW DELHI                 | 1116494 | 16.12.2014 | 2014203456 |       | 4,160.00       | 3014015502 | 80023746   | CIB    |
| MAHENDRA CABLES                   | NOIDA                     | 1025907 | 10.12.2014 | 2014197451 |       | 9,800.00       | 3414132360 | 4800005653 | CIB    |
| MAHENDRA KUMAR                    | GHAZIABAD                 | 1097214 | 05.12.2014 | 2014193735 |       | 19,404.00      | 3414176246 |            | CIB    |
| MAHENDRA PRASAD SINGH             | GHAZIABAD                 | 1099563 | 05.12.2014 | 2014193399 |       | 12,500.00      | 3414176282 |            | CIB    |
| MAITRY MAHILA SAMITI              | KORBA                     | 1037864 | 10.12.2014 | 2014197808 |       | 17,200.00      | 1814041911 | 1037864    | CIB    |
| MALATI JHA H K JHA                | DELHI                     | 1090790 | 05.12.2014 | 2014193178 |       | 23,490.00      | 3414175072 |            | CIB    |
| MALVIYA MISSION                   | Rihandnagar               | 1042932 | 10.12.2014 | 2014197700 |       | 2,615.00       | 1814041911 | 1042932    | CIB    |
| MANAS SAMANTRAY                   | GHAZIABAD                 | 1112443 | 05.12.2014 | 2014193467 |       | 13,950.00      | 3414176423 |            | CIB    |
| MANDAKINI CLUB                    | BARH                      | 1039680 | 10.12.2014 | 2014197810 |       | 16,000.00      | 1814041911 | 1039680    | CIB    |
| MANDAPATI AMARNATH & M SRILAKSHMI | NOIDA                     | 1115314 | 05.12.2014 | 2014193837 |       | 23,490.00      | 3414176443 |            | CIB    |
| MANDIR NIRMAN SAMITI NIRMAN       | FARIDABAD                 | 1007433 | 10.12.2014 | 2014197657 |       | 8,374.00       | 1814041911 | 1007433    | CIB    |
| MANDIR SAMITI                     | Rihandnagar               | 1042929 | 10.12.2014 | 2014197816 |       | 10,889.00      | 1814041911 | 1042929    | CIB    |
| MANDIR SAMITI, VINDHYANAGAR       | SIDHI                     | 1032620 | 10.12.2014 | 2014197688 |       | 10,973.00      | 1814041911 | 1032620    | CIB    |
| MANIAN & RAO                      | BANGLORE                  | 1129617 | 12.12.2014 | 2014200266 |       | 21,254.00      | 3414173952 | 8200126792 | CIB    |
| MANIAN & RAO                      | BANGLORE                  | 1129617 | 10.12.2014 | 2014198625 |       | 87,006.00      | 1314290871 | 8200126792 | CIB    |
| MANINATH PRASAD                   | GHAZIABAD                 | 1114954 | 05.12.2014 | 2014193832 |       | 13,950.00      | 3414176434 |            | CIB    |
| MANISH KUMAR                      | Greater Noida             | 1062707 | 05.12.2014 | 2014193120 |       | 22,077.00      | 3414174997 |            | CIB    |
| MANJEET KAUR                      | NOIDA                     | 1097559 | 05.12.2014 | 2014193738 |       | 13,842.00      | 3414176250 |            | CIB    |
| MANJEET SINGH BINDRA              | NEW DELHI                 | 1127426 | 05.12.2014 | 2014193879 |       | 19,800.00      | 3414176515 |            | CIB    |
| MANJU DATTATRAYA KULKARNI         | OSMANPURA,<br>AURANGABAD  |         | 24.12.2014 | 3514038362 | 58325 | 202            | 1814043853 | Q-3 INTT P | Cheque |
| MANJU DATTATRAYA KULKARNI         | OSMANPURA,<br>AURANGABAD, |         | 24.12.2014 | 3514038363 | 58326 | 101            | 1814043853 | Q-3 INTT P | Cheque |
| MANJU PANT & NAVEEN CHANDRA PANT  | NOIDA (U.P)               | 1129371 | 05.12.2014 | 2014193895 |       | 25,110.00      | 3414176532 |            | CIB    |
| MANJU RAVI                        | NEW DELHI                 | 1013280 | 05.12.2014 | 2014193250 |       | 6,044.00       | 3414175811 |            | CIB    |
| MANJUL TEWARI                     | DELHI                     | 1082599 | 05.12.2014 | 2014193162 |       | 13,365.00      | 3414175053 |            | CIB    |
| MANOJ SAH                         | DELHI                     | 1089325 | 16.12.2014 | 2014203245 |       | 16,870.00      | 3114022897 | 42948      | CIB    |
| MANOJ BARSAIYAN                   | GHAZIABAD                 | 1121487 | 05.12.2014 | 2014193504 |       | 14,850.00      | 3414176489 |            | CIB    |
| MANOJ KUMAR SAHU & ANAMIKA SAHU   | NOIDA                     | 1116656 | 05.12.2014 | 2014193482 |       | 22,077.00      | 3414176455 |            | CIB    |

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| MANOJ KUMAR VERMAN                 | GURGAON      | 1130780 | 12.12.2014 | 2014200731 | 289,800.00    | 1314304775 | 8200130282 | CIB |
| MANOJ MAURYA & SARITA MOURYA       | NEW BOMBAY   | 1125089 | 05.12.2014 | 2014193867 | 22,050.00     | 3414176503 |            | CIB |
| MANWENDRA PRATIHAAS                | NOIDA        | 1116289 | 16.12.2014 | 2014203320 | 13,745.00     | 3114022887 | 43496      | CIB |
| MARODIA KHANNA & ASSOCIATES        | KOLKATA      | 1129604 | 09.12.2014 | 2014197291 | 10,826.00     | 3414170202 | 8200126699 | CIB |
| MARODIA KHANNA & ASSOCIATES        | KOLKATA      | 1129604 | 10.12.2014 | 2014197433 | 87,006.00     | 1314297971 | 8200126699 | CIB |
| MARUDHARA                          | JAIPUR       | 1130905 | 26.12.2014 | 2014211083 | 65,760.00     | 1314322534 | 8200130504 | CIB |
| MARUT DHAR                         | MUMBAI       | 1107030 | 05.12.2014 | 2014193457 | 22,050.00     | 3414176395 |            | CIB |
| MASJID COMMITTEE NTPC UNCHAHAR     | RAEBARELI    | 1071350 | 10.12.2014 | 2014197865 | 3,900.00      | 1814041911 | 1071350    | CIB |
| MASJID COMMITTEE NTPC/NCPS         | Vidyut Nagar | 1080727 | 10.12.2014 | 2014197745 | 6,871.00      | 1814041911 | 1080727    | CIB |
| MASJID COMMITTEE RIHANDNAGAR       | BIJPURE      | 1040966 | 10.12.2014 | 2014197697 | 5,000.00      | 1814041911 | 1040966    | CIB |
| MASJID COMMITTEE                   | SONEBHADRA   | 1090989 | 10.12.2014 | 2014197878 | 5,625.00      | 1814041911 | 1090989    | CIB |
| MATHURANATH SINHAMAHAPATRA         | NEW DELHI    | 1086830 | 18.12.2014 | 2014205280 | 2,504.00      | 3114023370 | 48169      | CIB |
| MATRA BHUMI DARPAN                 | NEW DELHI    | 1120587 | 30.12.2014 | 2014212976 | 19,600.00     | 3414183199 | 8200131163 | CIB |
| MAX HEALTHCARE INSTITUTE LTD       | NEW DELHI    | 1008643 | 22.12.2014 | 2014208060 | 5,725.00      | 3114022686 | 35615      | CIB |
| MAX HEALTHCARE INSTITUTE LTD       | NEW DELHI    | 1008643 | 09.12.2014 | 2014197214 | 217,124.00    | 3114021789 | 32999      | CIB |
| MAX HEALTHCARE INSTITUTE LTD       | NEW DELHI    | 1008643 | 29.12.2014 | 2014212200 | 140,476.00    | 3114023091 | 36189      | CIB |
| MAX HEALTHCARE INSTITUTE LTD       | NEW DELHI    | 1008643 | 30.12.2014 | 2014213105 | 449,853.00    | 1314324981 | B NO 12292 | CIB |
| MAX HEALTHCARE INSTITUTE LTD       | NEW DELHI    | 1008643 | 29.12.2014 | 2014212199 | 27,383.00     | 1314305741 | B NO 12389 | CIB |
| MAX HEALTHCARE INSTITUTE LTD       | NEW DELHI    | 1008643 | 26.12.2014 | 2014210659 | 853,694.00    | 3114023780 | 36846      | CIB |
| MAX HEALTHCARE INSTITUTE LTD       | NEW DELHI    | 1008643 | 03.12.2014 | 2014190907 | 74,446.00     | 3114021401 | 35894      | CIB |
| MAX HEALTHCARE INSTITUTE LTD       | NEW DELHI    | 1008643 | 31.12.2014 | 2014213866 | 231,311.00    | 3114023811 | 34914      | CIB |
| MD. ANSAR ALI SHEKH                | NEW DELHI    | 1129161 | 19.12.2014 | 2014206252 | 7,793.00      | 3114023559 | 47318      | CIB |
| MD. REYAZUDDIN                     | NOIDA        | 1115225 | 05.12.2014 | 2014193475 | 25,110.00     | 3414176439 |            | CIB |
| MD.Tayyab Ansari                   | Noida        | 1015246 | 18.12.2014 | 2014205276 | 26,730.00     | 3414185587 |            | CIB |
| MEENA MADAN                        | NEW DELHI    | 1123384 | 29.12.2014 | 2014211845 | 5,442.00      | 3114024324 | 43949      | CIB |
| MEENAXI PANWANDA                   | NOIDA        | 1106076 | 24.12.2014 | 2014209892 | 3,166,200.00  | 1814044199 | 1814041414 | CIB |
| MEENU DEVI                         | GHAZIABAD    | 1100472 | 05.12.2014 | 2014193767 | 13,000.00     | 3414176302 |            | CIB |
| MEGAWIN SWITCHGEAR P LIMITED       | SALEM        | 1050014 | 24.12.2014 | 2014209497 | 27,932,047.00 | 5214010210 | 6218       | CIB |
| MEHAR CHAND REHIL                  | Noida        | 1073000 | 05.12.2014 | 2014193639 | 16,200.00     | 3414176104 |            | CIB |
| MEJA EMPLOYEES WELFARE ASSOCIATION | ALLAHABAD    | 1099280 | 10.12.2014 | 2014197883 | 45,000.00     | 1814041911 | 1099280    | CIB |
| METRO HOSPITALS & HEART INSTITUTE  | NOIDA        | 1014774 | 08.12.2014 | 2014196151 | 160,929.00    | 3114020506 | 35989      | CIB |
| METROHM INDIA LTD                  | CHENNAI      | 1003618 | 01.12.2014 | 2014188726 | 39,649.00     | 1314280137 | 4800005480 | CIB |
| MEYVAZHI PATHIMEVI CHOKKANATHAN    | DELHI        | 1092039 | 02.12.2014 | 2014189514 | 11,857.00     | 3114021319 | 43016      | CIB |
| MICRO X-PRESS SYSTEMS              | NEW DELHI    | 1087466 | 17.12.2014 | 2014204485 | 59,429.00     | 1314312725 | 4800005098 | CIB |
| MICRO X-PRESS SYSTEMS              | NEW DELHI    | 1087466 | 12.12.2014 | 2014200109 | 6,174.00      | 3014015224 | 80023914   | CIB |
| MICRO X-PRESS SYSTEMS              | NEW DELHI    | 1087466 | 12.12.2014 | 2014200951 | 59,829.00     | 3414134383 | 4800005098 | CIB |
| MICROTECH INFOSERVE PVT LTD        | NEW DELHI    | 1067729 | 01.12.2014 | 2014188475 | 1,588.00      | 3414164739 | 4800004522 | CIB |
| MIKROZ INFOSECURITY PVT LTD        | NEW-DELHI    | 1086414 | 01.12.2014 | 2014188904 | 161,212.00    | 3414167495 | 4800003085 | CIB |

|                                     |               |         |            |            |       |            |            |           |            |        |
|-------------------------------------|---------------|---------|------------|------------|-------|------------|------------|-----------|------------|--------|
| MILLENNIUM AUTOMATION & SYSTEMS LTD | NEW DELHI     | 1013340 | 16.12.2014 | 2014203230 |       | 661,660.00 | 3414169150 |           | 4800005223 | CIB    |
| MILLENNIUM AUTOMATION & SYSTEMS LTD | NEW DELHI     | 1013340 | 11.12.2014 | 2014199432 |       | 5,240.00   | 3414172673 |           | 4800003651 | CIB    |
| MINAKSHI PATHAK                     | GHAZIABAD     | 1103478 | 05.12.2014 | 2014193788 |       | 13,950.00  | 3414176350 |           |            | CIB    |
| MINAL KATARIA                       | GHAZIABAD     | 1115816 | 05.12.2014 | 2014193478 |       | 13,050.00  | 3414176448 |           |            | CIB    |
| MINOTY ROY                          | DELHI         | 1130229 | 05.12.2014 | 2014193240 |       | 25,110.00  | 3414175168 |           |            | CIB    |
| MITA BHARAWAJ                       | GREATER NOIDA | 1111838 | 05.12.2014 | 2014193211 |       | 13,842.00  | 3414175124 |           |            | CIB    |
| MMTC LTD                            | NEW DELHI     | 1003674 | 09.12.2014 | 2014196861 |       | 561,419.00 | 5214009507 |           | 4600030420 | CIB    |
| MODERN HVAC SOLUTIONS PVT LTD       | NEW DELHI     | 1119490 | 15.12.2014 | 2014201949 |       | 20,037.00  | 3414173302 |           | 4800005771 | CIB    |
| MODERN HVAC SOLUTIONS PVT LTD       | NEW DELHI     | 1119490 | 10.12.2014 | 2014198568 |       | 4,923.00   | 3414163892 |           | 4800005756 | CIB    |
| MODERN HVAC SOLUTIONS PVT LTD       | NEW DELHI     | 1119490 | 23.12.2014 | 2014209319 |       | 1,362.00   | 3414184121 |           | 4800005755 | CIB    |
| MODERN HVAC SOLUTIONS PVT LTD       | NEW DELHI     | 1119490 | 18.12.2014 | 2014205275 |       | 29,244.00  | 3414169738 |           | 4800005758 | CIB    |
| MODERN HVAC SOLUTIONS PVT LTD       | NEW DELHI     | 1119490 | 16.12.2014 | 2014203495 |       | 3,315.00   | 3414173297 |           | 4800005747 | CIB    |
| MODERN HVAC SOLUTIONS PVT LTD       | NEW DELHI     | 1119490 | 03.12.2014 | 2014190658 |       | 4,116.00   | 3414163913 |           | 4800005757 | CIB    |
| MODERN HVAC SOLUTIONS PVT LTD       | NEW DELHI     | 1119490 | 17.12.2014 | 2014204496 |       | 101,794.00 | 3414177544 |           | 4800005751 | CIB    |
| MOET'S CATERING SERVICES            | NEW DELHI     | 1013358 | 30.12.2014 | 2014213107 |       | 143,438.00 | 3414185713 |           | 8200131542 | CIB    |
| MOHAN MEESALA                       | NOIDA         | 1112435 | 05.12.2014 | 2014193825 |       | 11,365.00  | 3414176419 |           |            | CIB    |
| MOHD. TAYYAB KHAN                   | NOIDA         | 1129553 | 16.12.2014 | 2014203323 |       | 9,805.00   | 3114022898 |           | 48007      | CIB    |
| MOHINDER KUMAR                      | NEW DELHI     | 1080942 | 29.12.2014 | 2014211833 |       | 1,463.00   | 3114024329 |           | 43215      | CIB    |
| MOHIT ATREY                         | GHAZIABAD     | 1053663 | 05.12.2014 | 2014193008 |       | 25,110.00  | 3414174991 |           |            | CIB    |
| MONA SAHA                           | GHAZIABAD     | 1112442 | 05.12.2014 | 2014193466 |       | 13,050.00  | 3414176422 |           |            | CIB    |
| MONICA TAYAL                        | NEW DELHI     | 1098327 | 05.12.2014 | 2014193193 |       | 13,000.00  | 3414175093 |           |            | CIB    |
| MONIKA AGARWAL                      | GHAZIABAD     | 1107098 | 05.12.2014 | 2014193811 |       | 12,000.00  | 3414176397 |           |            | CIB    |
| MONIKA JAIN                         | NOIDA         | 1099740 | 05.12.2014 | 2014193759 |       | 14,850.00  | 3414176285 |           |            | CIB    |
| MONOTECH SYSTEMS LTD                | NEW DELHI     | 1123708 | 24.12.2014 | 2014209927 |       | 104,000.00 | 1314318396 |           |            | CIB    |
| MOOLCHAND KHAIRATI RAM HOSPITAL     | New Delhi     | 1040899 | 26.12.2014 | 2014210799 |       | 14,072.00  | 3114023799 |           | 36732      | CIB    |
| MRINALINI                           | NEW DELHI     | 1109174 | 05.12.2014 | 2014193035 |       | 13,000.00  | 3414175118 |           |            | CIB    |
| MRS. SWATI RAJENDRA BADADHE         | NOIDA         | 1113991 | 05.12.2014 | 2014193830 |       | 19,404.00  | 3414176430 |           |            | CIB    |
| MS BAHUBALI DYES LTD                | NEW DELHI     | 1104325 | 05.12.2014 | 2014193797 |       | 22,500.00  | 3414176368 |           |            | CIB    |
| MTNL                                | NEW DELHI     | 1008914 | 24.12.2014 | 3514038349 | 58316 | 9,123.00   | 3414184417 | MTNL BILL | 8200088437 | Cheque |
| MTNL                                | NEW DELHI     | 1008914 | 23.12.2014 | 3514038216 | 58303 | 21,865.00  | 3414184397 | MTNL BILL | 8200088437 | Cheque |
| MTNL                                | NEW DELHI     | 1008914 | 23.12.2014 | 3514038213 | 58302 | 405,444.00 | 3414184400 | MTNL BILL | 8200088436 | Cheque |
| MTNL                                | NEW DELHI     | 1008914 | 29.12.2014 | 3514038640 | 58340 | 1,166.00   | 3414186747 | MTNL BILL | 8200088436 | Cheque |
| MTNL, DELHI                         | NEW DELHI     | 1072184 | 19.12.2014 | 3514037797 | 58290 | 8,714.00   | 3414184423 | NOV.2014  | 8200118682 | Cheque |
| MTNL, DELHI                         | NEW DELHI     | 1115425 | 08.12.2014 | 3514036054 | 58185 | 135,056.00 | 1314298088 | 142992    |            | Cheque |
| MUDRIKA PRASAD                      | NOIDA         | 1127326 | 12.12.2014 | 2014200355 |       | 1,773.00   | 3114022784 |           | 46467      | CIB    |
| MUKESH GOEL                         | DELHI         | 1123704 | 05.12.2014 | 2014193860 |       | 25,110.00  | 3414176496 |           |            | CIB    |
| MUKESH KUMAR SHARMA                 | NOIDA         | 1092680 | 05.12.2014 | 2014193715 |       | 19,800.00  | 3414176217 |           |            | CIB    |

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| MUKESH RAJPAL                       | FARIDABAD                         | 1057072 | 05.12.2014 | 2014193617 |       | 39,248.00    | 3414176074 |            | CIB    |
| MUKESH TALWAR                       | NEW DELHI                         | 1125514 | 05.12.2014 | 2014193872 |       | 27,900.00    | 3414176508 |            | CIB    |
| MUKUL TIRKEY                        | DELHI                             | 1084586 | 05.12.2014 | 2014193685 |       | 22,500.00    | 3414176177 |            | CIB    |
| MUNNI DEVI                          | NEW DELHI                         | 1013382 | 05.12.2014 | 2014193251 |       | 6,616.00     | 3414175812 |            | CIB    |
| MUNNI DEVI                          | NEW DELHI                         | 1013382 | 11.12.2014 | 2014199086 |       | 1,061,456.00 | 1314307147 | ERS SETT.E | CIB    |
| Madan Meena                         | Jaipur, Rajasthan                 | 3000000 | 08.12.2014 | 3514036119 | 58194 | 410          | 1814040767 | ASST.CHEMI | Cheque |
| Madhu Sisodia                       | Gaziabad                          | 1064017 | 05.12.2014 | 2014193625 |       | 25,110.00    | 3414176084 |            | CIB    |
| Magna Graphics India Ltd            | Mumbai                            | 1042239 | 01.12.2014 | 2014188349 |       | 75,100.00    | 1314278842 | 4800006063 | CIB    |
| Mahavir Prasad Sharma               | New Delhi                         | 1077399 | 05.12.2014 | 2014193658 |       | 20,700.00    | 3414176137 |            | CIB    |
| Mahesh Chandra Pandey               | New Delhi                         | 1076733 | 05.12.2014 | 2014193352 |       | 20,430.00    | 3414176129 |            | CIB    |
| Mahesh Kumar Kamra                  | NOIDA                             | 1016628 | 05.12.2014 | 2014193588 |       | 23,400.00    | 3414176029 |            | CIB    |
| Mahi Pal Singh                      | New Delhi                         | 1080564 | 05.12.2014 | 2014193365 |       | 23,400.00    | 3414176156 |            | CIB    |
| Mandir Nirman Samiti                | Kahalgaon                         | 1061188 | 10.12.2014 | 2014197733 |       | 11,294.00    | 1814041911 | 1061188    | CIB    |
| Manjula Sengupta                    | Noida                             | 1008890 | 05.12.2014 | 2014193514 |       | 25,110.00    | 3414175922 |            | CIB    |
| Manohar Ochani                      | NEW DELHI                         | 1015629 | 05.12.2014 | 2014193059 |       | 23,490.00    | 3414174923 |            | CIB    |
| Manoj Kumar                         | N.Mumbai                          | 1076897 | 05.12.2014 | 2014193656 |       | 23,490.00    | 3414176131 |            | CIB    |
| Manoj Kumar Agrawal                 | SECL, SEEPAT<br>Road,Bilaspur(CG) | 3000000 | 16.12.2014 | 3514037273 | 58255 | 10,000.00    | 1814042436 | ED MINING( | Cheque |
| Manoj Kumar Agrawal                 | SECL, SEEPAT<br>Road,Bilaspur(CG) | 3000000 | 16.12.2014 | 3514037285 | 58258 | 4,093.00     | 1814042436 | ED MINING( | Cheque |
| Manoj Kumar Singh                   | Ghaziabad                         | 1079917 | 05.12.2014 | 2014193363 |       | 23,490.00    | 3414176151 |            | CIB    |
| Manoj Yadav                         | Distt. Durg                       | 1025900 | 10.12.2014 | 2014197432 |       | 15,000.00    | 1814041806 | 1311212697 | CIB    |
| Maruti Suzuki India Limited         | NEW DELHI                         | 1008730 | 19.12.2014 | 2014206200 |       | 16,556.00    | 3414175540 | 8200065751 | CIB    |
| Maruti Suzuki India Limited         | NEW DELHI                         | 1008730 | 22.12.2014 | 2014207663 |       | 54,121.00    | 3414174332 | Chauff. Sa | CIB    |
| Masjid Committee NTPC Tanda         | Ambedkar Nagar                    | 1078645 | 10.12.2014 | 2014197744 |       | 4,450.00     | 1814041911 | 1078645    | CIB    |
| Meena Gupta                         | New Delhi                         | 1021060 | 05.12.2014 | 2014193596 |       | 14,782.00    | 3414176040 |            | CIB    |
| Meena Yadav                         | Jaipur, Rajasthan                 | 3000000 | 09.12.2014 | 3514036308 | 58214 | 410          | 1814040846 | ASST.CHEMI | Cheque |
| Mini Srivastava                     | Noida                             | 1064020 | 05.12.2014 | 2014193342 |       | 8,305.00     | 3414176087 |            | CIB    |
| Mohan Chandra Mandal                | Gautam Budh<br>Nagar              | 1065867 | 05.12.2014 | 2014193629 |       | 15,000.00    | 3414176092 |            | CIB    |
| Mohan Rao Valluri                   | Krishna, Andhra<br>Pradesh        | 3000000 | 08.12.2014 | 3514036124 | 58198 | 1,320.00     | 1814040767 | ASST.CHEMI | Cheque |
| Monika Bhalla                       | New Delhi                         | 1080567 | 05.12.2014 | 2014193670 |       | 22,950.00    | 3414176157 |            | CIB    |
| Mosumi Banerji                      | NEW-DELHI                         | 1018460 | 05.12.2014 | 2014193256 |       | 13,651.00    | 3414175896 |            | CIB    |
| Mouda Employees Welfare Association | Mouda                             | 1066653 | 10.12.2014 | 2014197862 |       | 85,800.00    | 1814041911 | 1066653    | CIB    |

|                                       |                                      |         |            |            |       |              |            |            |                |
|---------------------------------------|--------------------------------------|---------|------------|------------|-------|--------------|------------|------------|----------------|
| Mrs. Nirmal Gogia Sb A/C              |                                      |         |            |            |       |              |            |            |                |
| 1501000100298029                      | DELHI                                | 1015650 | 05.12.2014 | 2014193065 |       | 26,730.00    | 3414174929 |            | CIB            |
| Mukti Pande and Manoj Kumar Pande     | Baranasi                             | 1021061 | 05.12.2014 | 2014193597 |       | 22,077.00    | 3414176041 |            | CIB            |
|                                       | PO:NS<br>Nagar,Dist:Angul,<br>Odisha | 3000000 | 16.12.2014 | 3514037295 | 58262 | 3,277.00     | 1814042436 | ED MINING( | Cheque         |
| Mukund Late Ganpat Rao Brahmapurkar   | PO:NS<br>Nagar,Dist:Angul,<br>Odisha | 3000000 | 16.12.2014 | 3514037289 | 58261 | 10,000.00    | 1814042436 | ED MINING( | Cheque         |
| N A Madhavan                          | NEW DELHI                            | 1015720 | 05.12.2014 | 2014193079 |       | 22,077.00    | 3414174946 |            | CIB            |
| N SREENIVASA RAJU& T ASHA JYOTHI      | NOIDA                                | 1100018 | 05.12.2014 | 2014193762 |       | 22,050.00    | 3414176294 |            | CIB            |
| N T P C EMPLOYEES WELFARE ASSOCIATION | FARAKKA                              | 1055808 | 10.12.2014 | 2014197845 |       | 436,070.00   | 1814041911 |            | 1055808 CIB    |
| N T P C HIGH SCHOOL                   | FARAKKA                              | 1055807 | 10.12.2014 | 2014197844 |       | 29,040.00    | 1814041911 |            | 1055807 CIB    |
| N T P C SPORTS COUNCIL                | FARAKKA                              | 1055809 | 10.12.2014 | 2014197846 |       | 17,580.00    | 1814041911 |            | 1055809 CIB    |
| N. K. SHARMA & NEERU SHARMA           | NOIDA                                | 1121245 | 05.12.2014 | 2014193853 |       | 23,400.00    | 3414176484 |            | CIB            |
| N.N. Dewan                            | New Delhi                            | 1077114 | 05.12.2014 | 2014193141 |       | 22,077.00    | 3414175023 |            | CIB            |
| N.PARAMESWARAN&LAKSHMY                |                                      |         |            |            |       |              |            |            |                |
| PARAMESWARAN                          | NEW DELHI                            | 1094267 | 05.12.2014 | 2014193725 |       | 26,730.00    | 3414176232 |            | CIB            |
| NACE INTERNATIONAL INDIA SECTION      | MUMBAI                               | 1013390 | 10.12.2014 | 2014197424 |       | 14,400.00    | 3414171575 |            | 8200130240 CIB |
| NAINA HOTCHANDANI                     | DELHI                                | 1102707 | 05.12.2014 | 2014193787 |       | 28,800.00    | 3414176344 |            | CIB            |
| NAMITA                                | NOIDA                                | 1013397 | 05.12.2014 | 2014193252 |       | 13,702.00    | 3414175813 |            | CIB            |
| NAMITA                                | NOIDA                                | 1020939 | 29.12.2014 | 2014211829 |       | 5,525.00     | 3114024347 |            | 44932 CIB      |
| NAMITA AGGARWAL                       | DELHI                                | 1077539 | 05.12.2014 | 2014193014 |       | 26,730.00    | 3414175024 |            | CIB            |
| NARENDER KUMAR KHURANA                | DELHI                                | 1130158 | 10.12.2014 | 2014198070 |       | 13,280.00    | 3114022364 |            | 47509 CIB      |
| NARENDER MOHAN KUMAR                  | NEW DELHI                            | 1087603 | 05.12.2014 | 2014193698 |       | 21,600.00    | 3414176192 |            | CIB            |
| NARENDRA CHAPLOT                      | NOIDA                                | 1115821 | 05.12.2014 | 2014193480 |       | 22,050.00    | 3414176450 |            | CIB            |
| NARENDRA NATH MISRA                   | NEW DELHI                            | 1129806 | 17.12.2014 | 2014204022 |       | 4,095.00     | 3114023310 |            | 48143 CIB      |
| NARENDRA SINGH SIROLA                 | DEHRADUN                             | 1092891 | 05.12.2014 | 2014193718 |       | 21,600.00    | 3414176224 |            | CIB            |
| NARESH KUMAR                          | GHAZIABAD                            | 1120384 | 05.12.2014 | 2014193224 |       | 22,077.00    | 3414175145 |            | CIB            |
| NARESH KUMAR SHARMA                   | DELHI                                | 1111396 | 23.12.2014 | 2014208937 |       | 9,835.00     | 3114023925 |            | 43337 CIB      |
| NARESH KUMAR AND SUNITA GARG          | BILASPUR                             | 1127221 | 05.12.2014 | 2014193878 |       | 22,050.00    | 3414176514 |            | CIB            |
| NARESH KUMAR SACHDEVA                 | DELHI                                | 1084841 | 08.12.2014 | 2014195970 |       | 44,154.00    | 3414177622 |            | CIB            |
| NARINDER JIT RAI MADHOK               | NEW DELHI                            | 1094270 | 05.12.2014 | 2014193726 |       | 23,400.00    | 3414176233 |            | CIB            |
| NARINDER SINGH                        | NEW DELHI                            | 1051215 | 05.12.2014 | 2014193611 |       | 14,850.00    | 3414176062 |            | CIB            |
| NATIONAL ADVERTISING AGENCY           | NEW DELHI                            | 1008490 | 17.12.2014 | 2014204078 |       | 1,297,465.00 | 3414127996 |            | 8200126210 CIB |
| NATIONAL ADVERTISING AGENCY           | NEW DELHI                            | 1008490 | 04.12.2014 | 2014192532 |       | 1,723,902.00 | 1314292537 |            | 8200125560 CIB |
| NATIONAL ADVERTISING AGENCY           | NEW DELHI                            | 1008490 | 19.12.2014 | 2014206263 |       | 8,701.00     | 3014015624 |            | 80023214 CIB   |
| NATIONAL SAFETY COUNCIL               | NAVI MUMBAI                          | 1006875 | 10.12.2014 | 2014197899 |       | 19,440.00    | 3414169246 |            | 8200129949 CIB |
| NATIONAL SECURITIES DEPOSITORY LTD    | MUMBAI                               | 1009824 | 15.12.2014 | 2014201751 |       | 1,024.00     | 5214009629 |            | 8200130536 CIB |

|                                    |           |         |            |            |                |            |            |     |
|------------------------------------|-----------|---------|------------|------------|----------------|------------|------------|-----|
| NATIONAL SECURITIES DEPOSITORY LTD | MUMBAI    | 1009824 | 17.12.2014 | 2014203958 | 1,024.00       | 5214010035 | Ad CrpActn | CIB |
| NAVAL PUNJ                         | FARIDABAD | 1127873 | 05.12.2014 | 2014193882 | 23,400.00      | 3414176519 |            | CIB |
| NAVIN KISHORE                      | NOIDA.    | 1115223 | 05.12.2014 | 2014193214 | 25,110.00      | 3414175130 |            | CIB |
| NAVJODHI LADIES CLUB               |           | 1025808 | 10.12.2014 | 2014197685 | 4,900.00       | 1814041911 | 1025808    | CIB |
| NAVNEET KUMAR                      | NOIDA     | 1101887 | 05.12.2014 | 2014193419 | 14,850.00      | 3414176322 |            | CIB |
| NAWAL KISHORE PRASAD               | RANCHI    | 1105058 | 01.12.2014 | 2014188919 | 36,765.00      | 3414164451 | 8200129020 | CIB |
| NCL CSR ACCOUNT                    | SIDHI     | 1029394 | 05.12.2014 | 2014192758 | 550,000,000.00 | 5214009787 | 060/O&M/MG | CIB |
| NCL CSR ACCOUNT                    | SIDHI     | 1029394 | 01.12.2014 | 2014188174 | 953,200,000.00 | 5214009564 |            | CIB |
| NCL CSR ACCOUNT                    | SIDHI     | 1029394 | 11.12.2014 | 2014199108 | 644,700,000.00 | 5214009948 | 2nd PI Dec | CIB |
| NCL CSR ACCOUNT                    | SIDHI     | 1029394 | 22.12.2014 | 2014207029 | 866,569,893.00 | 5214010432 |            | CIB |
| NCL CSR ACCOUNT                    | SIDHI     | 1029394 | 11.12.2014 | 2014198535 | 333,900,000.00 | 5214010021 |            | CIB |
| NCL CSR ACCOUNT                    | SIDHI     | 1029394 | 01.12.2014 | 2014185679 | 644,700,000.00 | 5214009467 | 1st PI Dec | CIB |
| NCL CSR ACCOUNT                    | SIDHI     | 1029394 | 19.12.2014 | 2014205532 | 154,252,803.00 | 5214010391 | 060/O&M/MG | CIB |
| NCL CSR ACCOUNT                    | SIDHI     | 1029394 | 22.12.2014 | 2014205452 | 313,604,154.00 | 5214010386 | 3rd PI Dec | CIB |
| NCL CSR ACCOUNT                    | SIDHI     | 1029394 | 11.12.2014 | 2014198499 | 953,200,000.00 | 5214009995 |            | CIB |
| NEAT                               | Tanda     | 1055367 | 10.12.2014 | 2014197705 | 13,150.00      | 1814041911 | 1055367    | CIB |
| NEELAM KHURANA                     | NEW DELHI | 1087024 | 10.12.2014 | 2014198155 | 8,617.00       | 3114022333 | 47945      | CIB |
| NEELAM GLASS WORKS                 | NEW DELHI | 1003863 | 27.12.2014 | 2014210601 | 64,255.00      | 3414175884 | 4800006106 | CIB |
| NEELAM GUPTA                       | MUMBAI    | 1127874 | 05.12.2014 | 2014193883 | 25,110.00      | 3414176520 |            | CIB |
| NEELAM SHARMA                      | DELHI     | 1097046 | 05.12.2014 | 2014193189 | 23,490.00      | 3414175088 |            | CIB |
| NEELAM SINGH                       | NOIDA     | 1118270 | 05.12.2014 | 2014193221 | 14,850.00      | 3414175140 |            | CIB |
| NEERAJ GOSWAMI                     | GHAZIABAD | 1104616 | 05.12.2014 | 2014193445 | 13,950.00      | 3414176369 |            | CIB |
| NEERAJ JAIN                        | GHAZIABAD | 1081651 | 05.12.2014 | 2014193368 | 22,077.00      | 3414176163 |            | CIB |
| NEERAJ KUMAR                       | GHAZIABAD | 1115482 | 05.12.2014 | 2014193043 | 20,457.00      | 3414175132 |            | CIB |
| NEERAJ KUMAR & ALKA VARSHNEY       | NOIDA     | 1103482 | 05.12.2014 | 2014193789 | 26,730.00      | 3414176351 |            | CIB |
| NEERU MIDHA                        | DELHI     | 1097360 | 29.12.2014 | 2014211840 | 7,618.00       | 3114024328 | 44171      | CIB |
| NEETA GUPTA                        | GHAZIABAD | 1121304 | 05.12.2014 | 2014193278 | 56,579.00      | 3414175910 |            | CIB |
| NEETI RAVI KUMAR AND ANITA YADAV   | NEW DELHI | 1105880 | 05.12.2014 | 2014193807 | 23,400.00      | 3414176384 |            | CIB |
| NEETU GARG                         | GHAZIABAD | 1068361 | 05.12.2014 | 2014193011 | 20,340.00      | 3414175003 |            | CIB |
| NEHA GANDOTRA                      | DEHRADUN  | 1101391 | 05.12.2014 | 2014193771 | 15,912.00      | 3414176311 |            | CIB |
| NETZSCH TECHNOLOGIES INDIA PVT LTD | CHENNAI   | 1061943 | 10.12.2014 | 2014198282 | 110,000.00     | 1314290922 |            | CIB |
| NEW CITYLINE CABLE NETWORK         | NEW DELHI | 1105904 | 01.12.2014 | 2014188737 | 1,147.00       | 3014013940 | 80023351   | CIB |
| NEW CITYLINE CABLE NETWORK         | NEW DELHI | 1105904 | 16.12.2014 | 2014203455 | 1,147.00       | 3014015435 | 80024999   | CIB |
| NEW ERA INFOTECH                   | NEW DELHI | 1106767 | 03.12.2014 | 2014190990 | 5,400.00       | 3014014576 | 80021693   | CIB |
| NEW MAHALAXMI PROJECTS             | NOIDA     | 1128943 | 04.12.2014 | 2014192324 | 115,929.00     | 3414169761 | 4800006169 | CIB |
| NEWS EYE                           | New Delhi | 1009007 | 17.12.2014 | 2014204023 | 14,700.00      | 3413240074 | 8200109432 | CIB |
| NEWS IDEOLOGY                      | DELHI     | 1119782 | 26.12.2014 | 2014210997 | 19,600.00      | 3414182946 | 8200131119 | CIB |
| NEX COMMUNICATION SYSTEMS          | NOIDA     | 1105225 | 19.12.2014 | 2014206204 | 9,804.00       | 3414160794 | 4500025115 | CIB |

|  |               |         |            |            |        |                |            |            |                   |
|--|---------------|---------|------------|------------|--------|----------------|------------|------------|-------------------|
| NIDHI DEWANGAN                                   | NOIDA         | 1121157 | 05.12.2014 | 2014193852 |        | 13,050.00      | 3414176483 |            | CIB               |
| NIDHI TYAGI                                      | GHAZIABAD     | 1125865 | 05.12.2014 | 2014193228 |        | 21,600.00      | 3414175151 |            | CIB               |
| NIKHIL MAHESHWARI                                | NOIDA         |         | 24.12.2014 | 3514038369 | 58332  | 202            | 1814043853 | Q-3 INTT P | Cheque            |
| NIMIESH GOEL                                     | NOIDA         | 1100014 | 05.12.2014 | 2014193405 |        | 23,490.00      | 3414176291 |            | CIB               |
| NIRAJ KUMAR                                      | NOIDA         | 1115091 | 05.12.2014 | 2014193473 |        | 13,950.00      | 3414176436 |            | CIB               |
| NIRMAL BAKSHI & LALIT BAKSHI                     | NOIDA         | 1119138 | 05.12.2014 | 2014193848 |        | 22,050.00      | 3414176470 |            | CIB               |
| NIRMALA JAMES                                    | DURG          | 1091220 | 05.12.2014 | 2014193267 |        | 36,197.00      | 3414175905 |            | CIB               |
| NIRMALA SINGH                                    | DELHI         | 1108700 | 05.12.2014 | 2014193814 |        | 13,950.00      | 3414176403 |            | CIB               |
|  | GAUTAM BUDH   |         |            |            |        |                |            |            |                   |
| NISHA JHA  | NAGAR         | 1078623 | 05.12.2014 | 2014193018 |        | 27,000.00      | 3414175030 |            | CIB               |
| NISHA SRIVASTAVA                                 | NOIDA         | 1130796 | 05.12.2014 | 2014193901 |        | 25,665.00      | 3414176540 |            | CIB               |
| NITIKA SHARMA                                    | NOIDA         | 1103704 | 05.12.2014 | 2014193440 |        | 12,265.00      | 3414176359 |            | CIB               |
| NITIN AGARWAL                                    | DELHI         | 1077545 | 05.12.2014 | 2014193015 |        | 22,077.00      | 3414175026 |            | CIB               |
| NOIDA POWER COMPANY LTD                          | GREATER NOIDA | 1013493 | 17.12.2014 | 3514037487 | 58277  | 838,775.00     | 3414184470 | 8000048766 | 8200059048 Cheque |
| NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT | SINGRAULI     | 1057723 | 22.12.2014 | 2014206560 |        | 250,000,000.00 | 5214010440 | Coal Adv P | CIB               |
| NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT | SINGRAULI     | 1057723 | 12.12.2014 | 2014199341 |        | 82,000,000.00  | 5214010089 |            | CIB               |
| NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT | SINGRAULI     | 1057723 | 26.12.2014 | 2014210311 |        | 82,000,000.00  | 5214010663 |            | CIB               |
| NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT | SINGRAULI     | 1057723 | 01.12.2014 | 2014186448 |        | 490,000,000.00 | 5214009469 | Coal Adv P | CIB               |
| NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT | SINGRAULI     | 1057723 | 11.12.2014 | 2014197178 |        | 490,000,000.00 | 5214009982 | Coal Adv P | CIB               |
| NSL International (Regd.)                        | DELHI         | 1076476 | 04.12.2014 | 3514035308 | 58164  | 11,250.00      | 3414169690 | TROPHIES/A | 8200129990 Cheque |
| NTPC (KOLKATA) WELFARE CLUB                      | Kolkata       | 1025480 | 10.12.2014 | 2014197682 |        | 8,200.00       | 1814041911 |            | 1025480 CIB       |
| NTPC - CW Employees Recreation Centre            | NEW DELHI     | 1016085 | 10.12.2014 | 2014197637 |        | 16,500.00      | 1814041911 |            | 1016085 CIB       |
| NTPC BAL BHAWAN                                  | New Delhi     | 1050002 | 10.12.2014 | 2014197837 |        | 3,800.00       | 1814041911 |            | 1050002 CIB       |
| NTPC CLUB  | BARMANA       | 1087413 | 10.12.2014 | 2014197754 |        | 18,000.00      | 1814041911 |            | 1087413 CIB       |
| NTPC CLUB  | NEW DELHI     | 1049935 | 10.12.2014 | 2014197835 |        | 28,800.00      | 1814041911 |            | 1049935 CIB       |
| NTPC CLUB  | Vidyut Nagar  | 1050724 | 10.12.2014 | 2014197838 |        | 68,850.00      | 1814041911 |            | 1050724 CIB       |
| NTPC CLUB TANDA                                  | VIDYUT NAGAR  | 1055368 | 10.12.2014 | 2014197706 |        | 40,200.00      | 1814041911 |            | 1055368 CIB       |
| NTPC Club , Faridabad                            | Faridabad     | 1007039 | 10.12.2014 | 2014197654 |        | 10,800.00      | 1814041911 |            | 1007039 CIB       |
| NTPC DEEPSHIKHA MANDIR SAMITI                    | Cuttack       | 1056439 | 10.12.2014 | 2014197722 |        | 9,800.00       | 1814041911 |            | 1056439 CIB       |
| NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST         | NEW DELHI     | 1016165 | 10.12.2014 | 2014197638 |        | 20,575.00      | 1814041911 |            | 1016165 CIB       |
| NTPC EMPLOYEE HOUSING WELFARE ORGANISATION       | NEW DELHI     | 1127075 | 05.12.2014 | 3514035565 | 505111 | 4,633,162.00   | 1314290262 | NEHWO      | Cheque            |

|   |              |         |            |            |                |            |            |     |
|---|--------------|---------|------------|------------|----------------|------------|------------|-----|
| NTPC EMPLOYEE WELFARE ASSOCIATION                                     | LUCKNOW      | 1099279 | 10.12.2014 | 2014197766 | 6,150.00       | 1814041911 | 1099279    | CIB |
| NTPC EMPLOYEE WELFARE ASSOCIATION,<br>BANGALORE                       | BANGALORE    | 1065167 | 10.12.2014 | 2014197649 | 1,900.00       | 1814041911 | 1065167    | CIB |
| NTPC EMPLOYEES ASSOCIATION OF TRICH                                   | TRICHY       | 1080963 | 10.12.2014 | 2014197873 | 3,800.00       | 1814041911 | 1080963    | CIB |
| NTPC EMPLOYEES UNION  | BIJIGOL      | 1056442 | 10.12.2014 | 2014197723 | 3,790.00       | 1814041911 | 1056442    | CIB |
| NTPC EMPLOYEES UNION  | MOUDA        | 1106497 | 10.12.2014 | 2014197888 | 1,225.00       | 1814041911 | 1106497    | CIB |
| NTPC EMPLOYEES WELFARE ASSOCIATION,<br>COALMINING PROJECT, HAZARIBAGH | HAZARIBAGH   | 1066634 | 10.12.2014 | 2014197860 | 18,800.00      | 1814041911 | 1066634    | CIB |
| NTPC EMPLOYEES WELFARE COMITTEE                                       | PATNA        | 1023713 | 10.12.2014 | 2014197797 | 6,300.00       | 1814041911 | 1023713    | CIB |
| NTPC EMPLOYEES WELFARE COMMITTEE                                      | Bhubaneswar  | 1086149 | 10.12.2014 | 2014197876 | 5,100.00       | 1814041911 | 1086149    | CIB |
| NTPC EMPLOYEES WIVES WELFARE<br>ASSOCIATION                           | BHOPAL       | 1074043 | 10.12.2014 | 2014197740 | 2,000.00       | 1814041911 | 1074043    | CIB |
| NTPC EXECUTIVE ASSOCIATION  | BARH         | 1051602 | 10.12.2014 | 2014197841 | 17,350.00      | 1814041911 | 1051602    | CIB |
| NTPC EXECUTIVE ASSOCIATION  | Vidyut Nagar | 1080723 | 10.12.2014 | 2014197869 | 23,350.00      | 1814041911 | 1080723    | CIB |
| NTPC EXECUTIVE ASSOCIATION<br>BONGAIGAON                              | KOKRAJHAR    | 1109514 | 10.12.2014 | 2014197889 | 9,950.00       | 1814041911 | 1109514    | CIB |
| NTPC EXECUTIVE ASSOCIATION,<br>COALMINING PROJECT, HAZARIBAGH         | HAZARIBAGH   | 1066635 | 10.12.2014 | 2014197861 | 2,460.00       | 1814041911 | 1066635    | CIB |
| NTPC EXECUTIVE CLUB   | SIPAT        | 1058953 | 10.12.2014 | 2014197854 | 58,200.00      | 1814041911 | 1058953    | CIB |
| NTPC EXECUTIVE WELFARE CLUB SOLAPUR                                   | SOLAPUR      | 1082607 | 10.12.2014 | 2014197749 | 9,900.00       | 1814041911 | 1082607    | CIB |
| NTPC EXECUTIVES ASSOCIATION-FARAKKA                                   | FARAKKA      | 1055810 | 10.12.2014 | 2014197847 | 21,100.00      | 1814041911 | 1055810    | CIB |
| NTPC Employees Co- Operative Thrift and<br>Credit Society Ltd         | NOIDA        | 1008668 | 10.12.2014 | 2014197636 | 3,679,319.00   | 1314307079 |            | CIB |
| NTPC Employees Welfare Association                                    | Kahalgaon    | 1061177 | 10.12.2014 | 2014197857 | 43,150.00      | 1814041911 | 1061177    | CIB |
| NTPC Executive Association  | Kahalgaon    | 1061181 | 10.12.2014 | 2014197731 | 20,200.00      | 1814041911 | 1061181    | CIB |
| NTPC KARAMCHARI SANGH FARIDABAD                                       | FARIDABAD    | 1112799 | 10.12.2014 | 2014197769 | 580            | 1814041911 | 1112799    | CIB |
| NTPC LTD DEFINED CONTRIBUTION<br>PENSION TRUST                        | NEW DELHI    | 1105503 | 31.12.2014 | 2014213709 | 240,000,000.00 | 1814045177 | FOR DEC'14 | CIB |
| NTPC LTD EMPLOYEES PROVIDENT FUND<br>TRUST                            |              | 1007462 | 15.12.2014 | 2014200940 | 624,573,071.00 | 1314309284 |            | CIB |
| NTPC MADRAS RECREATION CLUB   | CHENNAI      | 1080962 | 10.12.2014 | 2014197746 | 24,500.00      | 1814041911 | 1080962    | CIB |
| NTPC OFFICERS ASSOCIATION   | Rihandnagar  | 1042927 | 10.12.2014 | 2014197815 | 19,380.00      | 1814041911 | 1042927    | CIB |
| NTPC OFFICERS ASSOCIATION UNCHAHAR                                    | UNCHAHAR     | 1051492 | 10.12.2014 | 2014197840 | 18,400.00      | 1814041911 | 1051492    | CIB |



|   |                                    |         |            |            |       |               |                       |                |
|---|------------------------------------|---------|------------|------------|-------|---------------|-----------------------|----------------|
| NTPC PHYSICALLY CHALLENGED                              |                                    |         |            |            |       |               |                       |                |
| EMPLOYEES WELFARE ASSOCIATION                           | JYOTHINAGAR                        | 1071189 | 10.12.2014 | 2014197650 |       | 1,950.00      | 1814041911            | 1071189 CIB    |
| NTPC RECREATION CENTRE                                  | NOIDA                              | 1008666 | 26.12.2014 | 2014211079 |       | 57,312.00     | 3414173812            | 8200130086 CIB |
| NTPC RECREATION CENTRE                                  | NOIDA                              | 1008666 | 10.12.2014 | 2014197663 |       | 157,200.00    | 1814041911            | 1008666 CIB    |
| NTPC RECREATION CLUB                                    | HYDERABAD                          | 1032981 | 10.12.2014 | 2014197640 |       | 4,520.00      | 1814041911            | 1032981 CIB    |
| NTPC SC/ST EMPLOYEES Welfare Association                |                                    |         |            |            |       |               |                       |                |
|   | SONEBHADRA                         | 1090993 | 10.12.2014 | 2014197758 |       | 20,667.00     | 1814041911            | 1090993 CIB    |
| NTPC SCHOOL OF BUSINESS                                 | NOIDA                              | 1128962 | 31.12.2014 | 2014214020 |       | 5,601,739.00  | 3414191628            | 8200103215 CIB |
| NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION       |                                    |         |            |            |       |               |                       |                |
|   | VISAKHAPATNAM                      | 1071825 | 10.12.2014 | 2014197651 |       | 5,050.00      | 1814041911            | 1071825 CIB    |
| NTPC SMPP SPORTS COUNCIL SIMHADRI                       | VISAKHAPATNAM                      | 1033686 | 10.12.2014 | 2014197645 |       | 22,005.00     | 1814041911            | 1033686 CIB    |
| NTPC SOLAPUR EXECUTIVE ASSOCIATION                      |                                    |         |            |            |       |               |                       |                |
|   | SOLAPUR                            | 1104870 | 10.12.2014 | 2014197768 |       | 2,325.00      | 1814041911            | 1104870 CIB    |
| NTPC SOLAPUR MANDIR SAMITI                              | SOLAPUR                            | 1129964 | 10.12.2014 | 2014197770 |       | 121,436.00    | 1814041911            | 1129964 CIB    |
| NTPC SOLAPUR SPORTS COUNCIL                             | SOLAPUR                            | 1093736 | 10.12.2014 | 2014197761 |       | 6,950.00      | 1814041911            | 1093736 CIB    |
| NTPC SPORTS COUNCIL                                     | BARH                               | 1049070 | 10.12.2014 | 2014197834 |       | 19,600.00     | 1814041911            | 1049070 CIB    |
| NTPC SPORTS COUNCIL                                     | SIPAT                              | 1041300 | 10.12.2014 | 2014197811 |       | 10,500.00     | 1814041911            | 1041300 CIB    |
| NTPC ST/SC Employees Welfare Assoc                      |                                    |         |            |            |       |               |                       |                |
|   | Kahalgaon                          | 1061183 | 10.12.2014 | 2014197732 |       | 2,350.00      | 1814041911            | 1061183 CIB    |
| NTPC SUPERVISOR ASSO.                                   | KORBA                              | 1037826 | 10.12.2014 | 2014197803 |       | 600           | 1814041911            | 1037826 CIB    |
| NTPC SUPERVISORY ASSOCIATION                            | SONEBHADRA                         | 1090992 | 10.12.2014 | 2014197757 |       | 380           | 1814041911            | 1090992 CIB    |
| NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION       |                                    |         |            |            |       |               |                       |                |
|   | ANGUL                              | 1093256 | 10.12.2014 | 2014197760 |       | 1,050.00      | 1814041911            | 1093256 CIB    |
| NTPC/VSTPP EXECUTIVE ASSOCIATION, V NUCLEUS CLUB        |                                    |         |            |            |       |               |                       |                |
|   | SIDHI                              | 1032621 | 10.12.2014 | 2014197689 |       | 9,600.00      | 1814041911            | 1032621 CIB    |
|   | KORBA                              | 1037873 | 10.12.2014 | 2014197809 |       | 61,500.00     | 1814041911            | 1037873 CIB    |
| Nagaraju Gunja  | Distt:Krishna, Andhra Pradesh      | 3000000 | 12.12.2014 | 3514036873 | 58243 | 1,607.00      | 1814041017 ASST.CHEMI | Cheque         |
| Narain Bhagchandani                                     | New Delhi                          | 1070608 | 10.12.2014 | 2014198147 |       | 6,077.00      | 3114022344            | 43893 CIB      |
| Narendra Singh Chaudhary                                | Noida                              | 1065665 | 19.12.2014 | 2014206272 |       | 25,341.00     | 3114023433            | 46823 CIB      |
| Naresh Chand  | Greater Noida                      | 1090448 | 05.12.2014 | 2014193177 |       | 19,404.00     | 3414175071            | CIB            |
| Naresh Kumar  | Haridwar                           | 1026145 | 11.12.2014 | 2014199007 |       | 2,880.00      | 3014015032            | 80024642 CIB   |
| Naresh Kumar Nakka                                      | Post:East Godavari, Andhra Pradesh | 3000000 | 09.12.2014 | 3514036266 | 58202 | 1,470.00      | 1814040846 ASST.CHEMI | Cheque         |
| National Environmental Engg Research Institute (NEERI ) |                                    |         |            |            |       |               |                       |                |
|   | NAGPUR                             | 1052500 | 22.12.2014 | 2014207644 |       | 511,800.00    | 3414181971            | 5500015117 CIB |
| National Textile Corporation Ltd.                       | NEW DELHI                          | 1015969 | 24.12.2014 | 2014209891 |       | 19,085,836.00 | 1314322168            | 5107374243 CIB |
| National Textile Corporation Ltd.                       | NEW DELHI                          | 1015969 | 30.12.2014 | 2014213097 |       | 7,449,755.00  | 3414174104            | 8200130489 CIB |

|                                    |                                  |         |            |            |       |              |            |            |        |
|------------------------------------|----------------------------------|---------|------------|------------|-------|--------------|------------|------------|--------|
| Naveen Kumar Kattepogu             | Mandal Guntur,<br>Andhra Pradesh | 3000000 | 09.12.2014 | 3514036269 | 58203 | 1,380.00     | 1814040846 | ASST.CHEMI | Cheque |
| Navin Chand Gupta & Nirupma Gupta  | Ghaziabad                        | 1078789 | 05.12.2014 | 2014193663 |       | 18,837.00    | 3414176146 |            | CIB    |
| Neelam Gupta                       | Faridabad                        | 1014925 | 05.12.2014 | 2014193527 |       | 27,684.00    | 3414175937 |            | CIB    |
| Neelam Tiku                        | Noida                            | 1042390 | 05.12.2014 | 2014193333 |       | 19,404.00    | 3414176058 |            | CIB    |
| Neeraj Kumar                       | Noida                            | 1015312 | 05.12.2014 | 2014193552 |       | 25,110.00    | 3414175981 |            | CIB    |
| Neeraj Kumar Roy Smt.Deepika Roy   | GHAZIABAD                        | 1015812 | 05.12.2014 | 2014193098 |       | 14,850.00    | 3414174967 |            | CIB    |
| Neha Ramrakhiani                   | New Delhi                        | 1059106 | 05.12.2014 | 2014193119 |       | 29,025.00    | 3414174996 |            | CIB    |
| Nidhi K. Narang                    | NOIDA                            | 1015684 | 05.12.2014 | 2014193322 |       | 18,000.00    | 3414176020 |            | CIB    |
| Nilanjana Ray & Anindya Ray        | Delhi                            | 1015136 | 05.12.2014 | 2014193541 |       | 27,684.00    | 3414175957 |            | CIB    |
| Nirmal Dewan                       | Delhi                            | 1085791 | 05.12.2014 | 2014193691 |       | 22,050.00    | 3414176183 |            | CIB    |
| Nirmal Singh A/C 11013399          | JAMSHEDPUR<br>JHARKHAND          | 1015811 | 05.12.2014 | 2014193001 |       | 26,730.00    | 3414174966 |            | CIB    |
| Nirmala Maurya                     | Bikaner,<br>Rajasthan            | 3000000 | 08.12.2014 | 3514036116 | 58191 | 590          | 1814040767 | ASST.CHEMI | Cheque |
| Noopur Gupta                       | Ghaziabad                        | 1015291 | 05.12.2014 | 2014193312 |       | 14,850.00    | 3414175979 |            | CIB    |
| O P BAGLA & CO                     | NEW DELHI                        | 1096217 | 02.12.2014 | 2014190378 |       | 255,900.00   | 3414173651 | 8200130035 | CIB    |
| O P BAGLA & CO                     | NEW DELHI                        | 1096217 | 11.12.2014 | 2014199318 |       | 165,977.00   | 3414173828 | 8200123732 | CIB    |
| O.P. Makan                         | Noida                            | 1020771 | 05.12.2014 | 2014193591 |       | 22,077.00    | 3414176033 |            | CIB    |
| O.P.SARBHOY                        | Delhi                            | 1015390 | 05.12.2014 | 2014193562 |       | 20,430.00    | 3414175993 |            | CIB    |
| O.S.BAKSHI                         | NEW DELHI                        | 1020413 | 10.12.2014 | 2014198134 |       | 11,958.00    | 3114022335 | 42982      | CIB    |
| O.S.BAKSHI                         | NEW DELHI                        | 1020413 | 12.12.2014 | 2014200380 |       | 2,756.00     | 3114022778 | 42982      | CIB    |
| OLD STUDENTS ASSOCIATION HINDU     |                                  |         |            |            |       |              |            |            |        |
| COLLEGE                            | NEW DELHI                        | 1130528 | 04.12.2014 | 2014192326 |       | 490,000.00   | 3414167579 | 8200129809 | CIB    |
| OM ARYAN DYEING'S                  | NEW DELHI                        | 1130645 | 16.12.2014 | 2014203458 |       | 114          | 3014015305 | 80024797   | CIB    |
| OM ARYAN DYEING'S                  | NEW DELHI                        | 1130645 | 08.12.2014 | 2014195546 |       | 2,747.00     | 3014014869 | 80024190   | CIB    |
| OM ARYAN DYEING'S                  | NEW DELHI                        | 1130645 | 24.12.2014 | 2014209922 |       | 781          | 3014016045 | 80025670   | CIB    |
| OM JAI SAI RAM                     | NEW DELHI                        | 1009855 | 19.12.2014 | 2014206267 |       | 1,305.00     | 3014015768 | 80023889   | CIB    |
| OM JAI SAI RAM                     | NEW DELHI                        | 1009855 | 03.12.2014 | 2014190661 |       | 1,429.00     | 3014013936 | 80023182   | CIB    |
| OM JAI SAI RAM                     | NEW DELHI                        | 1009855 | 08.12.2014 | 2014195538 |       | 984          | 3014014870 | 80024217   | CIB    |
| OM PARKASH PURI AND SMT ANITA PURI | DELHI                            | 1082600 | 05.12.2014 | 2014193163 |       | 23,490.00    | 3414175054 |            | CIB    |
| OM PRAKASH RANGWANI                | NEW DELHI                        | 1092045 | 17.12.2014 | 2014204043 |       | 4,160.00     | 3114023303 | 43885      | CIB    |
| OM PRAKASH ARORA                   | NEW DELHI                        | 1123161 | 05.12.2014 | 2014193226 |       | 19,800.00    | 3414175149 |            | CIB    |
| OM PRAKASH MAKEN                   | NOIDA                            | 1087776 | 05.12.2014 | 2014193174 |       | 22,500.00    | 3414175068 |            | CIB    |
| OM PRAKASH MALHOTRA&POONAM         |                                  |         |            |            |       |              |            |            |        |
| MALHOTRA                           | DELHI                            | 1119137 | 05.12.2014 | 2014193491 |       | 20,430.00    | 3414176469 |            | CIB    |
| OM PRAKASH SHARMA                  | NOIDA                            | 1109180 | 05.12.2014 | 2014193817 |       | 19,800.00    | 3414176407 |            | CIB    |
| OM, PRAKASH SHARMA                 | NEW DELHI                        | 1087363 | 11.12.2014 | 2014199594 |       | 8,568.00     | 3114022573 | 43977      | CIB    |
| OMPRAKASH SHRIVASTAVA              | NOIDA                            | 1105879 | 10.12.2014 | 2014198170 |       | 3,474.00     | 3114022294 | 43338      | CIB    |
| ONGC LTD, AN DWN 2009/13           | KOLKATA                          | 1087000 | 11.12.2014 | 2014199140 |       | 1,950,754.00 | 1314292479 | AN-DWN-200 | CIB    |

|                                      |                      |         |            |            |       |              |            |            |                |
|--------------------------------------|----------------------|---------|------------|------------|-------|--------------|------------|------------|----------------|
| ONGC LTD, AN DWN 2009/13             | KOLKATA              | 1087000 | 12.12.2014 | 2014200057 |       | 967,639.00   | 5214009734 | AN-DWN-200 | CIB            |
| ONGC LTD, AN DWN 2009/13             | KOLKATA              | 1087000 | 11.12.2014 | 2014199139 |       | 534,070.00   | 5214009600 | AN-DWN-200 | CIB            |
| ONGC LTD, KG OSN 2009/4              | CHENNAI              | 1086999 | 01.12.2014 | 2014188477 |       | 2,008,274.00 | 1314284275 | KG OSN 200 | CIB            |
| ONGC LTD, KG OSN 2009/4              | CHENNAI              | 1086999 | 01.12.2014 | 2014188476 |       | 1,367,616.00 | 5214009211 | KG OSN 200 | CIB            |
| OTIS ELEVATOR COMPANY INDIA LTD      | NEW DELHI            | 1007284 | 01.12.2014 | 2014188728 |       | 27,395.00    | 1314280215 | 4800005804 | CIB            |
| OTIS ELEVATOR COMPANY INDIA LTD      | NEW DELHI            | 1007284 | 09.12.2014 | 2014196862 |       | 1,088,100.00 | 1314300888 | 4800003677 | CIB            |
| OTIS ELEVATOR COMPANY INDIA LTD      | NOIDA                | 1009853 | 08.12.2014 | 2014195612 |       | 36,649.00    | 3414162334 | 4800004823 | CIB            |
| Om Prakash                           | Basti, Uttar Pradesh | 3000000 | 08.12.2014 | 3514036111 | 58188 | 611          | 1814040767 | ASST.CHEMI | Cheque         |
| Omwati                               | Delhi                | 1076580 | 05.12.2014 | 2014193652 |       | 22,077.00    | 3414176123 |            | CIB            |
| P B VENKATESH                        | NOIDA                | 1102323 | 05.12.2014 | 2014193200 |       | 14,850.00    | 3414175103 |            | CIB            |
| P J MATHEWS                          | U.P.                 | 1106202 | 23.12.2014 | 2014208936 |       | 2,735.00     | 3114023911 |            | 45270 CIB      |
| P K MISHRA                           | GAUTAM BUDH NAGAR    | 1126415 | 23.12.2014 | 2014208938 |       | 24,318.00    | 3114023922 |            | 48188 CIB      |
| P K JAIN                             | NEW DELHI            | 1026206 | 10.12.2014 | 2014198137 |       | 36,050.00    | 3114022358 |            | 46841 CIB      |
| P K MALHOTRA                         | NOIDA                | 1077187 | 10.12.2014 | 2014198150 |       | 4,414.00     | 3114022375 |            | 43541 CIB      |
| P K MALHOTRA                         | NOIDA                | 1077187 | 19.12.2014 | 2014206248 |       | 5,394.00     | 3114023412 |            | 43541 CIB      |
| P K MANDAL                           | FARIDABAD            | 1080941 | 10.12.2014 | 2014198055 |       | 25,978.00    | 3114022324 |            | 46551 CIB      |
| P K SAHOO & CO CHARTERED ACCOUNTANTS | BHUBANESWAR          | 1013548 | 08.12.2014 | 2014195968 |       | 40,944.00    | 1314300956 |            | 8200126674 CIB |
| P M V SUBBARAO                       | NEW DELHI            | 1013553 | 16.12.2014 | 2014203453 |       | 5,760.00     | 3014015500 |            | 80025215 CIB   |
| P S D & ASSOCIATES                   | Jaipur               | 1038622 | 02.12.2014 | 2014190376 |       | 255,900.00   | 3414170501 |            | 8200130045 CIB |
| P. Jha & Sons                        | New Delhi            | 1072766 | 01.12.2014 | 2014188868 |       | 939          | 1314284339 |            | 4800005603 CIB |
| P.C.VISHWANATHAN                     | GHAZIABAD            | 1068740 | 05.12.2014 | 2014193125 |       | 14,850.00    | 3414175005 |            | CIB            |
| P.K. Behera                          | Noida                | 1015236 | 05.12.2014 | 2014193545 |       | 26,730.00    | 3414175969 |            | CIB            |
| P.K. Rajendran                       | Delhi                | 1075594 | 05.12.2014 | 2014193348 |       | 25,110.00    | 3414176115 |            | CIB            |
| P.K.Banerjee A/C 55015863598         | New Delhi            | 1015384 | 05.12.2014 | 2014193561 |       | 21,357.00    | 3414175992 |            | CIB            |
| P.K.Duggal                           | Ghaziabad U.P.       | 1023916 | 02.12.2014 | 2014189520 |       | 11,987.00    | 3114021279 |            | 43357 CIB      |
| P.K.Singhal                          | Noida                | 1015599 | 05.12.2014 | 2014193575 |       | 23,490.00    | 3414176011 |            | CIB            |
| P.P. Francis Mrs.Lucy Francis        | NOIDA                | 1015876 | 05.12.2014 | 2014193002 |       | 27,388.00    | 3414174973 |            | CIB            |
| P.P.Nautiyal                         | New Delhi            | 1015188 | 05.12.2014 | 2014193542 |       | 29,484.00    | 3414175960 |            | CIB            |
| P.R.BATRA                            | NEW DELHI            | 1069763 | 05.12.2014 | 2014193126 |       | 22,077.00    | 3414175006 |            | CIB            |
| P.S. Pillai                          | Delhi                | 1063589 | 05.12.2014 | 2014193623 |       | 22,050.00    | 3414176082 |            | CIB            |
| P.V.EKANDE                           | NEW DELHI-           | 1020397 | 29.12.2014 | 3514038636 | 58338 | 9,850.00     | 3114024364 | 103        | Cheque         |
| P.V.JANARDHAN                        | DELHI                | 1053225 | 05.12.2014 | 2014193114 |       | 20,457.00    | 3414174990 |            | CIB            |
| PAHARPUR COOLING TOWERS LTD          | GHAZIABAD            | 1102228 | 01.12.2014 | 2014188918 |       | 25,949.00    | 1314279087 |            | 4800004956 CIB |
| PAL SINGH SANDHU                     | GHAZIABAD            | 1118055 | 05.12.2014 | 2014193847 |       | 22,050.00    | 3414176468 |            | CIB            |
| PALAKURSSI RAJENDRAN NAYAR           | NEW DELHI            | 1128378 | 16.12.2014 | 2014203247 |       | 11,539.00    | 3114022895 |            | 48070 CIB      |
| PALKA MALIK                          | GURGAON              | 1087927 | 05.12.2014 | 2014193266 |       | 20,753.00    | 3414175820 |            | CIB            |
| PALLAVI SARAN                        | NOIDA                | 1130792 | 05.12.2014 | 2014193899 |       | 41,850.00    | 3414176536 |            | CIB            |
| PANDIT & COMPANY                     | NEW DELHI            | 1008499 | 10.12.2014 | 2014198622 |       | 28,856.00    | 3414167263 |            | 8200129777 CIB |

|                                      |           |         |            |            |       |              |            |            |        |
|--------------------------------------|-----------|---------|------------|------------|-------|--------------|------------|------------|--------|
| PANDIT & COMPANY                     | NEW DELHI | 1008499 | 15.12.2014 | 2014201946 |       | 21,712.00    | 3414172027 | 8200130302 | CIB    |
| PANKAJ AGRAWAL                       | NEW DELHI | 1110506 | 05.12.2014 | 2014193822 |       | 20,250.00    | 3414176415 |            | CIB    |
| PANKAJ NARULA                        | GURGAON   | 1092031 | 05.12.2014 | 2014193180 |       | 27,450.00    | 3414175075 |            | CIB    |
| PANKAJ SHARMA                        | NOIDA     | 1091795 | 10.12.2014 | 2014197418 |       | 2,250.00     | 3414167741 | 8200129829 | CIB    |
| PAO, CISF(MHA) NEW DELHI-03          | NEW DELHI | 1018471 | 05.12.2014 | 3514035561 | 58183 | 257,525.00   | 1314300886 | CISFREMITT | Cheque |
| PAO,CSMRS                            | NEW DELHI | 1096188 | 10.12.2014 | 2014197419 |       | 8,800.00     | 3414169038 | 8200129931 | CIB    |
| PARAG P TRIPATHI                     | NEW DELHI | 1037910 | 10.12.2014 | 2014198623 |       | 990,000.00   | 1314290971 | 8200128972 | CIB    |
| PARDEEP KUMAR CHAWLA                 | NEW DELHI | 1094019 | 05.12.2014 | 2014193184 |       | 22,077.00    | 3414175079 |            | CIB    |
| PARIMITA MOHANTY                     | NOIDA     | 1102872 | 05.12.2014 | 2014193201 |       | 14,850.00    | 3414175106 |            | CIB    |
| PARINAY KUMAR                        | Ghaziabad | 1086764 | 05.12.2014 | 2014193372 |       | 13,050.00    | 3414176188 |            | CIB    |
| PARIVARTAN JAN KALYAN SAMITY -DELHI  | NEW DELHI | 1009941 | 12.12.2014 | 2014200535 |       | 19,600.00    | 3414172704 | 8200130373 | CIB    |
| PARIYOJANA MANDIR KALYAN SAMITI      | Tanda     | 1055369 | 10.12.2014 | 2014197707 |       | 10,474.00    | 1814041911 | 1055369    | CIB    |
| PARKASH TOURIST SERVICES             | NEW DELHI | 1008511 | 03.12.2014 | 2014191091 |       | 34,342.00    | 1314288174 | 4800004121 | CIB    |
| PARKASH TOURIST SERVICES             | NEW DELHI | 1008511 | 10.12.2014 | 2014197416 |       | 27,666.00    | 3414172063 | 4800005424 | CIB    |
| PARKASH TOURIST SERVICES             | NEW DELHI | 1008511 | 17.12.2014 | 2014204493 |       | 5,322.00     | 1314309040 | 4800004121 | CIB    |
| PARKASH TOURIST SERVICES             | NEW DELHI | 1008511 | 12.12.2014 | 2014200617 |       | 76,466.00    | 3414175733 | 4800005059 | CIB    |
| PARKASH TOURIST SERVICES             | NEW DELHI | 1008511 | 18.12.2014 | 2014205284 |       | 39,303.00    | 3414177975 | 4800004121 | CIB    |
| PARKASH TOURIST SERVICES             | NEW DELHI | 1008511 | 08.12.2014 | 2014195483 |       | 84,686.00    | 1314283253 | 4800004121 | CIB    |
| PARKASH TOURIST SERVICES             | NEW DELHI | 1008511 | 09.12.2014 | 2014196718 |       | 3,824.00     | 3414169575 | 4800005059 | CIB    |
| PARKASH TOURIST SERVICES             | NEW DELHI | 1008511 | 04.12.2014 | 2014192182 |       | 4,702.00     | 3414167237 | 4800005424 | CIB    |
| PARKASH TOURIST SERVICES             | NEW DELHI | 1008511 | 09.12.2014 | 2014196859 |       | 67,107.00    | 3414167513 | 4800004121 | CIB    |
| PARKASH TOURIST SERVICES             | NEW DELHI | 1008511 | 22.12.2014 | 2014207605 |       | 54,017.00    | 1314316843 | 4800006386 | CIB    |
| PARKASH TOURIST SERVICES             | NEW DELHI | 1008511 | 11.12.2014 | 2014199005 |       | 13,791.00    | 1314302452 | 4800004121 | CIB    |
| PARKASH TOURIST SERVICES             | NEW DELHI | 1008511 | 22.12.2014 | 2014207341 |       | 5,709.00     | 1314316793 | 4800004121 | CIB    |
| PARKASH TOURIST SERVICES             | NEW DELHI | 1008511 | 11.12.2014 | 2014199507 |       | 53,718.00    | 1314290874 | 4800005424 | CIB    |
| PARMESHWARI DEVI                     | DELHI     | 1128609 | 05.12.2014 | 2014193232 |       | 23,400.00    | 3414175156 |            | CIB    |
| PARSHURAM TRADE LINKS                | NOIDA     | 1046327 | 12.12.2014 | 2014200060 |       | 172,827.00   | 1314302258 | 4800006006 | CIB    |
| PARWATI NENWANI & MRS VEENA NENWANI  | DELHI     | 1076009 | 05.12.2014 | 2014193651 |       | 22,077.00    | 3414176122 |            | CIB    |
| PASCHIM VIHAR BENGALI ASSOCIATION    | NEW DELHI | 1066437 | 31.12.2014 | 2014213724 |       | 19,600.00    | 3414182949 | 8200131123 | CIB    |
| PAWAN HANS LTD                       | NEW DELHI | 1064528 | 11.12.2014 | 2014199058 |       | 5,728,292.00 | 1314292734 | 8200118869 | CIB    |
| PAWAN NAYAR                          | NOIDA     | 1078541 | 18.12.2014 | 2014205288 |       | 6,771.00     | 3114023375 | 42901      | CIB    |
| PERFECT 10 ADVERTISING               | NEW DELHI | 1009938 | 11.12.2014 | 2014199430 |       | 3,008,747.00 | 1314305879 | 8200126417 | CIB    |
| PERFECT 10 ADVERTISING               | NEW DELHI | 1009938 | 15.12.2014 | 2014201750 |       | 462,609.00   | 3414130975 | 8200126433 | CIB    |
| PERFECT 10 ADVERTISING               | NEW DELHI | 1009938 | 31.12.2014 | 2014214033 |       | 1,166,956.00 | 3414184704 | 8200131491 | CIB    |
| PHOENIX DESIGNS & PRINTING SOLUTIONS | NEW DELHI | 1110128 | 10.12.2014 | 2014198566 |       | 2,250.00     | 3014014480 | 80022245   | CIB    |
| PHOENIX DESIGNS & PRINTING SOLUTIONS | NEW DELHI | 1110128 | 18.12.2014 | 2014205620 |       | 16,875.00    | 3014015811 | 80024289   | CIB    |

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|---|-------------|---------|------------|------------|-------|---------------|------------|------------|-------------------|
| PHOTO WORLD                                   | NEW DELHI   | 1013708 | 31.12.2014 | 2014213867 |       | 4,500.00      | 3414181608 | 8200080325 | CIB               |
| PINKI SIDHU                                   | DELHI       | 1129528 | 05.12.2014 | 2014193234 |       | 23,490.00     | 3414175159 |            | CIB               |
| PIONEER ENTERPRISES (I)                       | NEW DELHI   | 1008505 | 10.12.2014 | 2014197900 |       | 213,847.00    | 3414173684 | 4800006170 | CIB               |
| PIONEER ENTERPRISES (I)                       | NEW DELHI   | 1008505 | 16.12.2014 | 2014203446 |       | 2,856.00      | 3014015320 | 80024935   | CIB               |
| PKF SRIDHAR & SANTHANAM                       | CHENNAI     | 1095387 | 02.12.2014 | 2014190377 |       | 255,900.00    | 3414170497 | 8200130036 | CIB               |
| PLANET E-COM SOLUTIONS PVT LTD                | NEW DELHI   | 1086180 | 24.12.2014 | 2014209462 |       | 138,186.00    | 3414181909 | 4800005727 | CIB               |
| PMI ORGANIZATION CENTRE PVT LTD               | MUMBAI      | 1130565 | 10.12.2014 | 2014197428 |       | 26,647.00     | 3414168990 | 8200129927 | CIB               |
| POONAM RAWAT                                  | NEW DELHI   | 1119793 | 12.12.2014 | 2014200125 |       | 5,000.00      | 3414176613 | 8200130644 | CIB               |
| POST MASTER, NOIDA                            | NOIDA       | 1013719 | 16.12.2014 | 3514037333 | 58274 | 43,034.00     | 3414181100 | NOV.2014   | 8200049457 Cheque |
| POWER HR FORUM                                | NOIDA       | 1013720 | 18.12.2014 | 2014205247 |       | 13,500.00     | 3414180665 | 8200131040 | CIB               |
| POWER SYSTEM OPERATION CORPORATION LTD, WRDLC | MUMBAI      | 1089396 | 26.12.2014 | 2014210835 |       | 37,909,476.00 | 1814044016 |            | CIB               |
| PRABHAT RANJAN DEEN                           | NOIDA       | 1100073 | 05.12.2014 | 2014193763 |       | 13,950.00     | 3414176297 |            | CIB               |
| PRABHAT RANJAN MISHRA                         | NOIDA       | 1098622 | 05.12.2014 | 2014193395 |       | 23,490.00     | 3414176266 |            | CIB               |
|   | GAUTAM BUDH |         |            |            |       |               |            |            |                   |
| PRABHUNATH PRASAD SRIVASTAVA                  | NAGAR       | 1109299 | 10.12.2014 | 2014198171 |       | 22,496.00     | 3114022316 | 43994      | CIB               |
| PRADEEP KUMAR SHARMA                          | DELHI       | 1102929 | 16.12.2014 | 2014203246 |       | 8,740.00      | 3114022901 | 45474      | CIB               |
| PRADEEP KUMAR ANAND                           | NOIDA       | 1128656 | 05.12.2014 | 2014193233 |       | 23,400.00     | 3414175157 |            | CIB               |
| PRADEEP MUKHERJEE                             | New Delhi   | 1077540 | 05.12.2014 | 2014193142 |       | 23,490.00     | 3414175025 |            | CIB               |
| PRADEEP PANDEY                                | DELHI       | 1124283 | 10.12.2014 | 2014198179 |       | 3,717.00      | 3114022336 | 45476      | CIB               |
| PRADEEP PANDEY                                | DELHI       | 1124283 | 29.12.2014 | 2014211846 |       | 1,108.00      | 3114024325 | 45476      | CIB               |
| PRAGATI CLUB                                  | KORBA       | 1037824 | 10.12.2014 | 2014197802 |       | 551,862.00    | 1814041911 | 1037824    | CIB               |
|   |             |         |            |            |       |               |            |            |                   |
| PRAKASH AGRAWAL & SONAL AGRAWAL               | NOIDA       | 1106862 | 05.12.2014 | 2014193453 |       | 23,490.00     | 3414176391 |            | CIB               |
| PRAKASH CHANDRA JAIN                          | NOIDA       | 1096910 | 05.12.2014 | 2014193386 |       | 14,512.00     | 3414176243 |            | CIB               |
| PRAKASH HOSPITAL PVT LTD                      | NOIDA       | 1094016 | 09.12.2014 | 2014196729 |       | 6,739.00      | 3114020636 | 35304      | CIB               |
| PRAKASH NAINWAL                               | DELHI       | 1096676 | 05.12.2014 | 2014193028 |       | 13,050.00     | 3414175087 |            | CIB               |
| PRAKASH STATIONERY                            | GHAZIABAD   | 1099683 | 24.12.2014 | 2014209919 |       | 2,373.00      | 3014016103 | 80025822   | CIB               |
| PRAKASH STATIONERY                            | GHAZIABAD   | 1099683 | 03.12.2014 | 2014190666 |       | 5,712.00      | 3014013929 | 80023032   | CIB               |
|   | GAUTAM BUDH |         |            |            |       |               |            |            |                   |
| PRAMOD BAHL & CO                              | NAGAR       | 1004387 | 16.12.2014 | 2014203484 |       | 260,095.00    | 1314307343 | 4800005500 | CIB               |
|   | GAUTAM BUDH |         |            |            |       |               |            |            |                   |
| PRAMOD BAHL & CO                              | NAGAR       | 1004387 | 16.12.2014 | 2014203287 |       | 103,418.00    | 1314310411 | 4800005517 | CIB               |
|   | GAUTAM BUDH |         |            |            |       |               |            |            |                   |
| PRAMOD BAHL & CO                              | NAGAR       | 1004387 | 16.12.2014 | 2014203485 |       | 61,008.00     | 3414180582 | 4800005198 | CIB               |
|   | GAUTAM BUDH |         |            |            |       |               |            |            |                   |
| PRAMOD BAHL & CO                              | NAGAR       | 1004387 | 18.12.2014 | 2014205614 |       | 9,002.00      | 3414182754 | 4800004913 | CIB               |
|   | GAUTAM BUDH |         |            |            |       |               |            |            |                   |
| PRAMOD BAHL & CO                              | NAGAR       | 1004387 | 24.12.2014 | 2014209459 |       | 327,943.00    | 1314318533 | 4800005401 | CIB               |
|   | GAUTAM BUDH |         |            |            |       |               |            |            |                   |
| PRAMOD BAHL & CO                              | NAGAR       | 1004387 | 18.12.2014 | 2014204978 |       | 67,298.00     | 1314313774 | 4800005500 | CIB               |

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|---|--------------|---------|------------|------------|--------------|------------|------------|-----|
|   | GAUTAM BUDH  |         |            |            |              |            |            |     |
| PRAMOD BAHL & CO                            | NAGAR        | 1004387 | 04.12.2014 | 2014192315 | 74,436.00    | 1314288108 | 4800005500 | CIB |
| PRAMOD CHANDRA NATH                         | NOIDA        | 1107026 | 05.12.2014 | 2014193456 | 40,860.00    | 3414176394 |            | CIB |
| PRAMOD CHAUDHRY                             | NEW DELHI    | 1091917 | 05.12.2014 | 2014193714 | 11,000.00    | 3414176215 |            | CIB |
| PRAN NATH BHATIA                            | DELHI        | 1096882 | 05.12.2014 | 2014193733 | 21,600.00    | 3414176241 |            | CIB |
| PRASHANT KUMAR BANERJEE & SMT SOMA BANERJEE | NOIDA        | 1077878 | 05.12.2014 | 2014193143 | 27,684.00    | 3414175027 |            | CIB |
| PRASHANT KUMAR BANERJEE / SOMA BANERJEE     | NOIDA        | 1128356 | 10.12.2014 | 2014198183 | 16,009.00    | 3114022327 | 47947      | CIB |
| PRASHANT MEHTA                              | GWALIOR      | 1116011 | 10.12.2014 | 2014197961 | 36,000.00    | 3414174656 | Po No 8200 | CIB |
| PRATEEK GUPTA                               | GHAZIABAD    | 1088006 | 05.12.2014 | 2014193701 | 14,850.00    | 3414176196 |            | CIB |
| PRAVEEN KHANDELWAL & KRISHNA GUPTA          | NOIDA        | 1122091 | 05.12.2014 | 2014193854 | 27,684.00    | 3414176490 |            | CIB |
| PRAVEEN KUMAR SHARMA                        | NOIDA        | 1103488 | 05.12.2014 | 2014193438 | 12,265.00    | 3414176355 |            | CIB |
| PRAVEEN MAGGO                               | DELHI        | 1074995 | 05.12.2014 | 2014193646 | 19,404.00    | 3414176112 |            | CIB |
| PRAVEEN MISHRA                              | NOIDA        | 1020982 | 19.12.2014 | 2014206271 | 14,975.00    | 3114023432 | 43437      | CIB |
| PRAVEER KUMAR                               | GHAZIABAD    | 1090576 | 05.12.2014 | 2014193709 | 26,730.00    | 3414176209 |            | CIB |
| PREETI BENJWAL                              | NOIDA        | 1100017 | 05.12.2014 | 2014193406 | 22,500.00    | 3414176293 |            | CIB |
| PREETI SINHA                                | DELHI        | 1065712 | 05.12.2014 | 2014193343 | 29,700.00    | 3414176090 |            | CIB |
| PREETI SINHA                                | NOIDA        | 1101877 | 05.12.2014 | 2014193417 | 14,850.00    | 3414176316 |            | CIB |
| PREM  | DELHI        | 1109585 | 05.12.2014 | 2014193273 | 19,765.00    | 3414175909 |            | CIB |
| PREM CHAND                                  | NEW DELHI    | 1128357 | 16.12.2014 | 2014203321 | 17,207.00    | 3114022907 | 48096      | CIB |
| PREMWATI                                    | NOIDA        | 1092886 | 05.12.2014 | 2014193717 | 13,050.00    | 3414176221 |            | CIB |
| PRERITA MAHILA SAMITI                       | RAIGARH      | 1097302 | 10.12.2014 | 2014197882 | 8,600.00     | 1814041911 | 1097302    | CIB |
| PRERNA MAHILA MANDAL                        | anta         | 1019911 | 10.12.2014 | 2014197666 | 5,400.00     | 1814041911 | 1019911    | CIB |
|   | NTPC         |         |            |            |              |            |            |     |
| PRESIDENT,NTPC MASJID COMMITTEE             | JYOTINAGAR   | 1004448 | 10.12.2014 | 2014197627 | 9,100.00     | 1814041911 | 1004448    | CIB |
| PRESSMAN ADVERTISING LTD                    | NEW DELHI    | 1008515 | 15.12.2014 | 2014202129 | 582,124.00   | 1314307356 | 8200126449 | CIB |
| PRESSMAN ADVERTISING LTD                    | NEW DELHI    | 1008515 | 17.12.2014 | 2014204418 | 811,167.00   | 3414130387 | 8200126448 | CIB |
| PRESSMAN ADVERTISING LTD                    | NEW DELHI    | 1008515 | 15.12.2014 | 2014202099 | 73,813.00    | 3414130414 | 8200126453 | CIB |
| PRESSMAN ADVERTISING LTD                    | NEW DELHI    | 1008515 | 11.12.2014 | 2014199456 | 2,815,597.00 | 1314308838 | 8200126456 | CIB |
| PRINCIPAL DAV PUBLIC SCHOOL                 | Vidyut Nagar | 1050726 | 10.12.2014 | 2014197703 | 74,625.00    | 1814041911 | 1050726    | CIB |
| PRINT-O-TECH                                | NEW DELHI    | 1010469 | 12.12.2014 | 2014200107 | 6,297.00     | 3014015227 | 80022685   | CIB |
| PRINT-O-TECH                                | NEW DELHI    | 1010469 | 23.12.2014 | 2014208578 | 9,067.00     | 3014015632 | 80025227   | CIB |
| PRINT-O-TECH                                | NEW DELHI    | 1010469 | 16.12.2014 | 2014203292 | 5,739.00     | 3014015524 | 80025162   | CIB |
| PRINT-O-TECH                                | NEW DELHI    | 1010469 | 24.12.2014 | 2014209487 | 1,981.00     | 3014016019 | 80025888   | CIB |
| PRINT-O-TECH                                | NEW DELHI    | 1010469 | 08.12.2014 | 2014196133 | 8,188.00     | 3414109934 | 8200122738 | CIB |
| PRINT-O-TECH                                | NEW DELHI    | 1010469 | 08.12.2014 | 2014196134 | 1,814.00     | 3014014874 | 80023575   | CIB |
| PRINT-O-TECH                                | NEW DELHI    | 1010469 | 10.12.2014 | 2014197435 | 7,644.00     | 3414173670 | 8200130445 | CIB |

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|--|-------------------------------------|---------|------------|------------|-------|-----------|------------|------------|--------|
|  | ASIAD<br>VILLAGE,NEW                |         |            |            |       |           |            |            |        |
| PRITA KHOKHAR  | DELHI                               | 1016650 | 05.12.2014 | 2014193589 |       | 21,600.00 | 3414176030 |            | CIB    |
| PRITHPAL SINGH   | NOIDA                               | 1098628 | 05.12.2014 | 2014193748 |       | 20,250.00 | 3414176270 |            | CIB    |
| PRITI KUMARI&MANOJ KUMAR   | NOIDA                               | 1110157 | 05.12.2014 | 2014193818 |       | 23,490.00 | 3414176411 |            | CIB    |
| PRIYANKA KUMARI  | NEW DELHI                           | 1130536 | 01.12.2014 | 2014188873 |       | 10,000.00 | 3414164011 | 8200129345 | CIB    |
| PROMPT TIMES   | NEW DELHI                           | 1130442 | 12.12.2014 | 2014200952 |       | 1,960.00  | 3414172752 | 8200130394 | CIB    |
| PUBARUN GANGOTRI CLUB  | FARAKKA                             | 1055812 | 10.12.2014 | 2014197711 |       | 57,000.00 | 1814041911 | 1055812    | CIB    |
| PUJA AGGARWAL GULATI   | NOIDA                               | 1104441 | 05.12.2014 | 2014193203 |       | 13,050.00 | 3414175111 |            | CIB    |
| PUNEET TANEJA  | NEW DELHI                           | 1009891 | 17.12.2014 | 2014204564 |       | 6,750.00  | 3414160691 | 8200128961 | CIB    |
| PUNITA KHANNA  | GHAZIABAD                           |         | 24.12.2014 | 3514038366 | 58329 | 202       | 1814043853 | Q-3 INTT P | Cheque |
| PURAN SHILL  | DELHI                               | 1108233 | 16.12.2014 | 2014203318 |       | 11,660.00 | 3114022906 | 43213      | CIB    |
| PURNIMA JAIN   | NOIDA                               | 1096912 | 05.12.2014 | 2014193387 |       | 14,512.00 | 3414176244 |            | CIB    |
| PURSHOTAM DAS GUPTA  | DELHI                               | 1026211 | 17.12.2014 | 2014204039 |       | 7,794.00  | 3114023305 | 44371      | CIB    |
| PUSHPA KATTA   | DELHI                               | 1097167 | 05.12.2014 | 2014193190 |       | 23,490.00 | 3414175090 |            | CIB    |
| PUSHPA SRIVASTAVA  | NOIDA                               | 1125130 | 05.12.2014 | 2014193868 |       | 25,110.00 | 3414176504 |            | CIB    |
|  | KANDIVALE                           |         |            |            |       |           |            |            |        |
| PUSHPALATA ANANT SIRSAT  | MUMBAI                              |         | 24.12.2014 | 3514038368 | 58331 | 907       | 1814043853 | Q-3 INTT P | Cheque |
|  |                                     |         |            |            |       |           |            |            |        |
| PUSHPAWATI SINGHANIA RESEARCH INST.<br>FOR LIVER,RENAL& DIGESTIVE DISEASES | NEW DELHI                           | 1016078 | 30.12.2014 | 2014213445 |       | 13,639.00 | 3114016195 | 34104      | CIB    |
|  |                                     |         |            |            |       |           |            |            |        |
| PUSHPAWATI SINGHANIA RESEARCH INST.<br>FOR LIVER,RENAL& DIGESTIVE DISEASES | NEW DELHI                           | 1016078 | 12.12.2014 | 2014200123 |       | 3,919.00  | 3114022577 | 36107      | CIB    |
| Partha Mazumder  | Ghaziabad                           | 1078242 | 05.12.2014 | 2014193661 |       | 28,638.00 | 3414176143 |            | CIB    |
| Parvin Gupta & Kamal Gupta   | Noida                               | 1076727 | 05.12.2014 | 2014193654 |       | 23,490.00 | 3414176127 |            | CIB    |
| Perarna Samiti   | Vidyut Nagar                        | 1083921 | 10.12.2014 | 2014197750 |       | 4,140.00  | 1814041911 | 1083921    | CIB    |
|  | Distt.-Burdwan,<br>Durgapur         |         |            |            |       |           |            |            |        |
| Piyali Basu  |                                     | 1081825 | 05.12.2014 | 2014193261 |       | 21,112.00 | 3414175900 |            | CIB    |
|  | PO:NS Nagar,<br>Bharatpur           |         |            |            |       |           |            |            |        |
| Polavarapu Mallikharjuna Prasad  |                                     | 3000000 | 18.12.2014 | 3514037614 | 58285 | 3,427.00  | 1814042436 | ED MINING( | Cheque |
|  | PO:NS Nagar,<br>Bharatpur           |         |            |            |       |           |            |            |        |
| Polavarapu Mallikharjuna Prasad  |                                     | 3000000 | 18.12.2014 | 3514037613 | 58284 | 10,000.00 | 1814042436 | ED MINING( | Cheque |
| Pooja Chopra   | Ghaziabad                           | 1074691 | 05.12.2014 | 2014193643 |       | 13,950.00 | 3414176109 |            | CIB    |
|  |                                     |         |            |            |       |           |            |            |        |
|  | PO:Amlohri,Distt:<br>Singrauli (MP) |         |            |            |       |           |            |            |        |
| Prabhat Kumar Sinha  |                                     | 3000000 | 16.12.2014 | 3514037287 | 58259 | 10,000.00 | 1814042436 | ED MINING( | Cheque |
|  |                                     |         |            |            |       |           |            |            |        |
|  | PO:Amlohri,Distt:<br>Singrauli (MP) |         |            |            |       |           |            |            |        |
| Prabhat Kumar Sinha  |                                     | 3000000 | 16.12.2014 | 3514037288 | 58260 | 7,086.00  | 1814042436 | ED MINING( | Cheque |
| Prabir Kumar Ganguli   | G.B. Nagar                          | 1074012 | 05.12.2014 | 2014193131 |       | 22,077.00 | 3414175011 |            | CIB    |

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| Pradeep Kumar                        | Delhi                              | 1064438 | 05.12.2014 | 2014193626 |       | 19,404.00    | 3414176088            |            | CIB    |
| Pradeep Vaid                         | NEW DELHI                          | 1015765 | 05.12.2014 | 2014193090 |       | 26,730.00    | 3414174957            |            | CIB    |
| Pradeep jain & Rajni Jain            | Noida                              | 1021048 | 05.12.2014 | 2014193594 |       | 28,638.00    | 3414176038            |            | CIB    |
| Pradip Kumar Chakraborty             | NOIDA                              | 1073663 | 29.12.2014 | 2014211831 |       | 22,952.00    | 3114024365            | 44765      | CIB    |
| Pramod Prakash Singh                 | GHAZIABAD                          | 1075052 | 26.12.2014 | 2014210788 |       | 7,681.00     | 3114024367            | 46170      | CIB    |
| Prasanna Kumar K.S.                  | NOIDA                              | 1015769 | 05.12.2014 | 2014193584 |       | 22,050.00    | 3414176023            |            | CIB    |
| Prashant Setia                       | Noida                              | 1079141 | 05.12.2014 | 2014193144 |       | 17,280.00    | 3414175031            |            | CIB    |
| Pravat Kumar Singh & Manjoo Singh    | Greater Noida                      | 1071100 | 05.12.2014 | 2014193345 |       | 26,730.00    | 3414176096            |            | CIB    |
| Praveen Kumar                        | Haryana                            | 1050553 | 05.12.2014 | 2014193334 |       | 25,110.00    | 3414176061            |            | CIB    |
| Praveen Kumar Dhamija                | Delhi                              | 1015380 | 05.12.2014 | 2014193560 |       | 20,700.00    | 3414175991            |            | CIB    |
| Praveen Kumar Palla                  | Warangal, Andhra Pradesh           | 3000000 | 12.12.2014 | 3514036869 | 58241 | 1,260.00     | 1814041017 ASST.CHEMI |            | Cheque |
| Pravir Kumar Choubey                 | Dhanbad,Jharkhand                  | 3000000 | 09.12.2014 | 3514036297 | 58209 | 992          | 1814040846 ASST.CHEMI |            | Cheque |
| Prosix Infotech Pvt Ltd              | LUCKNOW                            | 1086121 | 01.12.2014 | 2014188869 |       | 13,904.00    | 3414166213            | 4800004653 | CIB    |
| Pulok Lahiri                         | New Delhi                          | 1015516 | 05.12.2014 | 2014193570 |       | 23,490.00    | 3414176003            |            | CIB    |
| Purnima Jain                         | New Delhi                          | 1015032 | 05.12.2014 | 2014193534 |       | 29,025.00    | 3414175946            |            | CIB    |
| Purnima Sharma                       | Delhi                              | 1075598 | 05.12.2014 | 2014193648 |       | 22,005.00    | 3414176117            |            | CIB    |
| Puru Bansal & Manish Chandra Bansal  | Ghaziabad                          | 1081579 | 05.12.2014 | 2014193157 |       | 23,490.00    | 3414175047            |            | CIB    |
| Pushpa Dhoundiyal                    | Noida                              | 1014899 | 05.12.2014 | 2014192995 |       | 22,077.00    | 3414174918            |            | CIB    |
| Pushpa Kaushik                       | Delhi                              | 1077641 | 05.12.2014 | 2014193659 |       | 22,077.00    | 3414176139            |            | CIB    |
| Pushpraj Singh                       | Gayatri Puram, Kursi Road, Lucknow | 3000000 | 09.12.2014 | 3514036281 | 58204 | 450          | 1814040846 ASST.CHEMI |            | Cheque |
| QUANTEL ELECTRONICS (INDIA) PVT LTD  | ANDHERI (EAST), MUMBAI             | 1123625 | 01.12.2014 | 2014188233 |       | 9,000.00     | 1314283239            |            | CIB    |
| R G JAISWAL                          | DELHI                              | 1020889 | 10.12.2014 | 2014198135 |       | 8,247.00     | 3114022319            | 43453      | CIB    |
| R K Jaiswal                          | Delhi                              | 1082802 | 17.12.2014 | 2014204019 |       | 22,997.00    | 3114023300            | 45277      | CIB    |
| R K MEDIATECH PVT LTD                | NEW DELHI                          | 1105362 | 11.12.2014 | 2014199383 |       | 53,910.00    | 3414172165            | 4800006271 | CIB    |
| R K Maggon                           | NEW DELHI                          | 1015778 | 05.12.2014 | 2014193097 |       | 27,684.00    | 3414174964            |            | CIB    |
| R K SHARMA                           | NOIDA                              | 1013819 | 27.12.2014 | 2014210612 |       | 27,000.00    | 3414185133            | 8200131532 | CIB    |
| R K SWAMY BBDO Private Limited       | New Delhi                          | 1074218 | 30.12.2014 | 2014212839 |       | 728,872.00   | 3414154821            | 8200128372 | CIB    |
| R K SWAMY BBDO Private Limited       | New Delhi                          | 1074218 | 31.12.2014 | 2014214043 |       | 383,969.00   | 3414131147            | 8200126385 | CIB    |
| R M ASSOCIATES CHARTERED ACCOUNTANTS | PATNA                              | 1013943 | 19.12.2014 | 2014205846 |       | 43,638.00    | 1314314046            | 8200126686 | CIB    |
| R M KADAM                            | MUMBAI                             | 1010021 | 30.12.2014 | 2014213060 |       | 2,961,000.00 | 1314323856            | 8200113634 | CIB    |
| R S POWER TRONIX                     | NEW DELHI                          | 1013960 | 17.12.2014 | 2014203976 |       | 1,104.00     | 3414181103            | 4800004106 | CIB    |
| R S SHARMA                           | NOIDA                              | 1074427 | 23.12.2014 | 3514038224 | 58306 | 3,991.00     | 3114023909            | 11564      | Cheque |
| R S TOURIST SERVICE                  | NEW DELHI                          | 1006913 | 04.12.2014 | 2014192181 |       | 27,649.00    | 1314290948            | 4800005050 | CIB    |
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| R S TOURIST SERVICE          | NEW DELHI | 1006913 | 11.12.2014 | 2014199453 |       | 1,376.00   | 1314301055 | 4800005050 | CIB               |
| R S TOURIST SERVICE          | NEW DELHI | 1006913 | 15.12.2014 | 2014202328 |       | 2,264.00   | 1314302256 | 4800004120 | CIB               |
| R S TOURIST SERVICE          | NEW DELHI | 1006913 | 04.12.2014 | 2014192180 |       | 38,439.00  | 1314290846 | 4800005050 | CIB               |
| R S TOURIST SERVICE          | NEW DELHI | 1006913 | 11.12.2014 | 2014199004 |       | 5,199.00   | 1314302290 | 4800005050 | CIB               |
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| R S TOURIST SERVICE          | NEW DELHI | 1006913 | 17.12.2014 | 2014204491 |       | 2,374.00   | 1314309046 | 4800004120 | CIB               |
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| R S TOURIST SERVICE          | NEW DELHI | 1006913 | 17.12.2014 | 2014203948 |       | 10,726.00  | 3414179640 | 4800005423 | CIB               |
| R S TOURIST SERVICE          | NEW DELHI | 1006913 | 10.12.2014 | 2014197430 |       | 4,088.00   | 1314300824 | 4800005423 | CIB               |
| R S TOURIST SERVICE          | NEW DELHI | 1006913 | 03.12.2014 | 2014191530 |       | 15,794.00  | 1314284433 | 4800004120 | CIB               |
| R S TOURIST SERVICE          | NEW DELHI | 1006913 | 18.12.2014 | 2014205283 |       | 9,144.00   | 1314315526 | 4800004120 | CIB               |
| R,Nagrajan                   | Noida     | 1015123 | 05.12.2014 | 2014193300 |       | 22,500.00  | 3414175954 |            | CIB               |
| R.Datta                      | DELHI     | 1016474 | 12.12.2014 | 2014200378 |       | 11,624.00  | 3114022789 | 43491      | CIB               |
| R.G.Saxena & Asha Saxena     | New Delhi | 1015281 | 05.12.2014 | 2014193056 |       | 26,730.00  | 3414174920 |            | CIB               |
| R.K. SINGH                   | NOIDA     | 1011852 | 05.12.2014 | 2014192993 |       | 25,110.00  | 3414174915 |            | CIB               |
| R.K.Singh                    | Ghazibad  | 1015266 | 05.12.2014 | 2014193550 |       | 25,110.00  | 3414175974 |            | CIB               |
| R.N.SHUKLA                   | SATNA     | 1038105 | 16.12.2014 | 2014203242 |       | 14,276.00  | 3114022921 | 44384      | CIB               |
| R.Sheikh                     | New Delhi | 1015042 | 05.12.2014 | 2014193536 |       | 29,565.00  | 3414175949 |            | CIB               |
| RADESH KUMAR                 | DELHI     | 1092952 | 05.12.2014 | 2014193722 |       | 23,490.00  | 3414176229 |            | CIB               |
| RADHA DEVI                   | NOIDA     | 1102898 | 05.12.2014 | 2014193271 |       | 22,896.00  | 3414175907 |            | CIB               |
| RADHA DEVI                   | NOIDA     | 1102898 | 23.12.2014 | 2014209039 |       | 23,212.00  | 1314285921 | NOV'14 SAL | CIB               |
| RADIUS SYSTEMS PVT LTD       | NEW DELHI | 1097042 | 10.12.2014 | 2014198565 |       | 107,000.00 | 3414166613 | 8200129535 | CIB               |
| RADIUS SYSTEMS PVT LTD       | NEW DELHI | 1097042 | 17.12.2014 | 2014203965 |       | 3,250.00   | 3414172296 | 4500025582 | CIB               |
| RADIUS SYSTEMS PVT LTD       | NEW DELHI | 1097042 | 08.12.2014 | 2014195697 |       | 2,949.00   | 3014014083 | 80022344   | CIB               |
| RADIUS SYSTEMS PVT LTD       | NEW DELHI | 1097042 | 08.12.2014 | 2014195698 |       | 1,699.00   | 3014014081 | 80023488   | CIB               |
| RADIUS SYSTEMS PVT LTD       | NEW DELHI | 1097042 | 30.12.2014 | 2014212921 |       | 2,799.00   | 3014016521 | 80025665   | CIB               |
| RAGHUBIR SINGH               | DELHI     | 1104741 | 10.12.2014 | 2014198167 |       | 5,326.00   | 3114022388 | 46025      | CIB               |
| RAHUL SANFUI                 | BURDWAN   | 1117786 | 23.12.2014 | 3514038207 | 58300 | 18,000.00  | 3414184713 | 01/HR-W/SC | 8200131454 Cheque |
| RAJ DEO KESHRI               | NOIDA     | 1123697 | 05.12.2014 | 2014193857 |       | 13,842.00  | 3414176493 |            | CIB               |
| RAJ KUMAR                    | NOIDA     | 1111249 | 26.12.2014 | 2014210789 |       | 5,745.00   | 3114024339 | 43643      | CIB               |
| RAJ LAXMI SHARMA & DD SHARMA | NOIDA     | 1116535 | 05.12.2014 | 2014193843 |       | 18,837.00  | 3414176453 |            | CIB               |
| RAJ SINGH MANDAR             | NOIDA     | 1080936 | 05.12.2014 | 2014193367 |       | 18,837.00  | 3414176161 |            | CIB               |
| RAJAN K GUPTA & COMPANY      | NEW DELHI | 1096795 | 26.12.2014 | 2014211082 |       | 6,911.00   | 3414189822 | 8200122871 | CIB               |
| RAJASTHAN STATE PRODUCTIVITY |           |         |            |            |       |            |            |            |                   |
| COUNCIL JAIPUR               | JAIPUR    | 1111309 | 18.12.2014 | 2014205272 |       | 101,337.00 | 3414181223 | 8200131111 | CIB               |
| RAJEEV CHOUDHARY             | ALWAR     | 1094022 | 05.12.2014 | 2014193025 |       | 22,500.00  | 3414175080 |            | CIB               |
| RAJEEV KUMAR JAIN            | NOIDA     | 1099871 | 05.12.2014 | 2014193760 |       | 14,850.00  | 3414176287 |            | CIB               |
| RAJEEV RANJAN                | NOIDA     | 1130795 | 05.12.2014 | 2014193900 |       | 25,665.00  | 3414176537 |            | CIB               |
| RAJENDRA PRASAD              | NEW DELHI | 1094253 | 10.12.2014 | 2014198160 |       | 18,244.00  | 3114022360 | 47962      | CIB               |
| RAJENDRA PRASAD              | NEW DELHI | 1108585 | 10.12.2014 | 2014198062 |       | 14,264.00  | 3114022362 | 44595      | CIB               |
| RAJENDRA KUMAR SINGH GAHLOWT | NEW DELHI | 1117468 | 10.12.2014 | 2014197421 |       | 5,760.00   | 3414169876 | 8200130056 | CIB               |

|   |             |         |            |            |       |            |            |            |            |        |
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| RAJENDRA SINGH SODHI                            | NOIDA       | 1098161 | 10.12.2014 | 2014198161 |       | 7,460.00   | 3114022342 |            | 43351      | CIB    |
| RAJESH AGARWAL                                  | NOIDA       | 1100776 | 05.12.2014 | 2014193413 |       | 13,050.00  | 3414176308 |            |            | CIB    |
| RAJESH KHAIRWA                                  | NOIDA       | 1121048 | 05.12.2014 | 2014193497 |       | 23,490.00  | 3414176480 |            |            | CIB    |
| RAJESH KUMAR                                    | NEW DELHI   | 1087077 | 05.12.2014 | 2014193170 |       | 18,837.00  | 3414175063 |            |            | CIB    |
| RAJESH KUMAR AGARWAL                            | Surat       | 1080937 | 05.12.2014 | 2014193673 |       | 23,625.00  | 3414176162 |            |            | CIB    |
| RAJESH KUMAR MEENA                              | VARANASI    | 1117784 | 23.12.2014 | 3514038210 | 58301 | 18,000.00  | 3414184714 | 01/HR-W/SC | 8200131448 | Cheque |
| RAJESH KUMAR NAGRATH                            | NEW DEHI    | 1129534 | 05.12.2014 | 2014193053 |       | 22,000.00  | 3414175163 |            |            | CIB    |
| RAJESH KUMAR SETHI                              | NEW DELHI   | 1085090 | 05.12.2014 | 2014193687 |       | 22,050.00  | 3414176179 |            |            | CIB    |
| RAJESH PRINTING PRESS                           | NEW DELHI   | 1010471 | 08.12.2014 | 2014195613 |       | 3,978.00   | 3014014082 |            | 80022864   | CIB    |
| RAJESH TIWARI                                   | NOIDA       | 1111293 | 29.12.2014 | 2014211844 |       | 2,278.00   | 3114024369 |            | 48292      | CIB    |
| RAJINDER KUMAR AHUJA                            | NEW DELHI   | 1092770 | 05.12.2014 | 2014193181 |       | 18,837.00  | 3414175076 |            |            | CIB    |
| RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE | NEW DELHI   | 1008645 | 29.12.2014 | 2014212224 |       | 38,665.00  | 3114023200 |            | 35764      | CIB    |
| RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE | NEW DELHI   | 1008645 | 10.12.2014 | 2014198231 |       | 201,699.00 | 3114020856 |            | 35063      | CIB    |
| RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE | NEW DELHI   | 1008645 | 09.12.2014 | 2014196750 |       | 42,233.00  | 3114020849 |            | 34926      | CIB    |
| RAJIV KHANNA                                    |             |         | 24.12.2014 | 3514038359 | 58322 | 20,361.00  | 1814044039 | MAT OF 506 |            | Cheque |
| RAJIV KUMAR                                     | GHAZIABAD   | 1079985 | 05.12.2014 | 2014193148 |       | 13,950.00  | 3414175036 |            |            | CIB    |
| RAJIVE KUMAR BATRA                              | DELHI       | 1089390 | 05.12.2014 | 2014193376 |       | 25,110.00  | 3414176202 |            |            | CIB    |
| RAJKUMARI A\C-3077000100170961                  | DELHI       | 1015645 | 05.12.2014 | 2014193064 |       | 25,110.00  | 3414174928 |            |            | CIB    |
| RAJNISH RASTOGI                                 | RIHANDNAGAR | 1095495 | 05.12.2014 | 2014193730 |       | 26,730.00  | 3414176238 |            |            | CIB    |
| RAJU & PRASAD CHARTERED ACCOUNTANTS             | HYDERABAD   | 1129599 | 19.12.2014 | 2014205850 |       | 40,944.00  | 1314313982 |            | 8200126742 | CIB    |
| RAJVIR SINGH                                    | NEW DELHI   | 1128843 | 05.12.2014 | 2014193891 |       | 22,050.00  | 3414176528 |            |            | CIB    |
| RAKESH KAUSHIK                                  | DELHI       | 1129793 | 11.12.2014 | 2014199596 |       | 4,120.00   | 3114022571 |            | 47948      | CIB    |
| RAKESH KHETARPAL                                | NEW DELHI   | 1116866 | 19.12.2014 | 2014206375 |       | 12,801.00  | 3114023407 |            | 44387      | CIB    |
| RAKESH ARORA                                    | NEW DELHI   | 1101527 | 23.12.2014 | 2014209038 |       | 6,632.00   | 1314285881 |            | NOV'14 SAL | CIB    |
| RAKESH BALA SHARMA                              | NEW DELHI   | 1093677 | 05.12.2014 | 2014193182 |       | 19,404.00  | 3414175077 |            |            | CIB    |
| RAKESH KUMAR SOOD                               | DELHI       | 1080812 | 05.12.2014 | 2014193153 |       | 14,319.00  | 3414175043 |            |            | CIB    |
| RAKESH MARWAHA                                  | NOIDA       | 1096466 | 05.12.2014 | 2014193187 |       | 46,800.00  | 3414175084 |            |            | CIB    |
| RAKESH PRASAD MATHUR                            | NOIDA       | 1125286 | 18.12.2014 | 2014205281 |       | 9,622.00   | 3114023372 |            | 46802      | CIB    |
| RAKSHA SINGH                                    | NOIDA       | 1116796 | 05.12.2014 | 2014193844 |       | 23,490.00  | 3414176457 |            |            | CIB    |
| RAM CADDSYS PVT. LTD                            | CHENNAI     | 1007946 | 01.12.2014 | 2014188901 |       | 40,995.00  | 3414165812 |            | 8200129646 | CIB    |
| RAM KRISHNA NIRANJAN                            | DELHI       | 1065711 | 05.12.2014 | 2014193627 |       | 29,700.00  | 3414176089 |            |            | CIB    |
| RAM KUMAR SHARMA                                | GHAZIABAD   | 1074999 | 05.12.2014 | 2014193647 |       | 22,077.00  | 3414176113 |            |            | CIB    |
| RAM LAKHAN SINGH                                | DELHI       | 1081333 | 11.12.2014 | 2014199339 |       | 14,370.00  | 3414181313 |            |            | CIB    |
| RAM NIWAS PANDEY                                | Ghaziabad   | 1099552 | 10.12.2014 | 2014198162 |       | 17,524.00  | 3114022359 |            | 44383      | CIB    |
| RAM PARSHAD SANGAT                              | DELHI       | 1091609 | 05.12.2014 | 2014193711 |       | 22,077.00  | 3414176211 |            |            | CIB    |
| RAM PRAKASH PAYASI                              | NOIDA       | 1099540 | 05.12.2014 | 2014193753 |       | 33,289.00  | 3414176275 |            |            | CIB    |
| RAMA NANDA                                      | DELHI       | 1013879 | 05.12.2014 | 2014193253 |       | 6,656.00   | 3414175814 |            |            | CIB    |

|                            |               |         |            |            |              |            |            |     |
|----------------------------|---------------|---------|------------|------------|--------------|------------|------------|-----|
| RAMAKRISHNA MISSION        | NEW DELHI     | 1006914 | 01.12.2014 | 2014188656 | 1,000,000.00 | 3414161094 | 8200096876 | CIB |
| RAMAN NARULA               | NEW DELHI     | 1072359 | 05.12.2014 | 2014193129 | 22,077.00    | 3414175009 |            | CIB |
| RAMESH C AGRAWAL & COMPANY | ALLAHABAD     | 1096447 | 03.12.2014 | 2014190638 | 255,900.00   | 3414173652 | 8200130037 | CIB |
| RAMESH CHAND JAIN          | NEW DELHI     | 1124603 | 19.12.2014 | 2014206277 | 9,950.00     | 3114023435 | 48172      | CIB |
| RAMESH GANDHI              | DELHI         | 1074997 | 05.12.2014 | 2014193134 | 13,950.00    | 3414175014 |            | CIB |
| RAMVIR SINGH               | BHUBANESWAR   | 1127863 | 05.12.2014 | 2014193229 | 23,490.00    | 3414175153 |            | CIB |
| RANI RANJIT KAMRAN         | NEW DELHI     | 1129328 | 05.12.2014 | 2014193051 | 24,530.00    | 3414175158 |            | CIB |
| RANJAY KUMAR               | GHAZIABAD     | 1110504 | 05.12.2014 | 2014193821 | 23,400.00    | 3414176414 |            | CIB |
| RANJIT STUDIO PVT LTD      | NEW DELHI     | 1069918 | 03.12.2014 | 2014191078 | 6,141.00     | 3014013933 | 80023186   | CIB |
| RANJU KUMARI SINGH         | NOIDA         | 1115621 | 05.12.2014 | 2014193477 | 13,842.00    | 3414176444 |            | CIB |
| RASHMI GUPTA               | GHAZIABAD     | 1079986 | 05.12.2014 | 2014193149 | 13,950.00    | 3414175037 |            | CIB |
| RASHTRIYA SANSKRITI        | NEW DELHI     | 1087048 | 15.12.2014 | 2014202130 | 39,200.00    | 3414172701 | 8200130376 | CIB |
| RASIKAPRIYA                | DELHI         | 1075840 | 10.12.2014 | 2014198430 | 14,700.00    | 3414154828 | 8200128378 | CIB |
| RATNAKAR BEHERA            | NOIDA         | 1098724 | 05.12.2014 | 2014193749 | 23,490.00    | 3414176271 |            | CIB |
| RAVI SHEKHAR               | NOIDA         | 1097245 | 05.12.2014 | 2014193389 | 23,490.00    | 3414176248 |            | CIB |
| RAVI TOURS & TRAVELS       | DELHI         | 1013894 | 24.12.2014 | 2014209517 | 107,111.00   | 1314317020 | 4800004124 | CIB |
| RAVI TOURS & TRAVELS       | DELHI         | 1013894 | 17.12.2014 | 2014204495 | 6,214.00     | 1314309075 | 4800004124 | CIB |
| RAVI TOURS & TRAVELS       | DELHI         | 1013894 | 11.12.2014 | 2014199508 | 3,764.00     | 1314290866 | 4800004124 | CIB |
| RAVI TOURS & TRAVELS       | DELHI         | 1013894 | 03.12.2014 | 2014191532 | 29,924.00    | 1314284375 | 4800004124 | CIB |
| RAVI TOURS & TRAVELS       | DELHI         | 1013894 | 23.12.2014 | 2014208756 | 1,646.00     | 1314317142 | 4800004124 | CIB |
| RAVI TOURS & TRAVELS       | DELHI         | 1013894 | 10.12.2014 | 2014198104 | 48,872.00    | 1314302602 | 4800004124 | CIB |
| RAVI TOURS & TRAVELS       | DELHI         | 1013894 | 11.12.2014 | 2014199454 | 11,118.00    | 1314301063 | 4800004124 | CIB |
| RAVI TOURS & TRAVELS       | DELHI         | 1013894 | 18.12.2014 | 2014205268 | 137,931.00   | 3414177260 | 4800004124 | CIB |
| RAVI TOURS & TRAVELS       | DELHI         | 1013894 | 24.12.2014 | 2014209479 | 49,829.00    | 1314317014 | 4800004124 | CIB |
| RAVI TOURS & TRAVELS       | DELHI         | 1013894 | 11.12.2014 | 2014199443 | 95,961.00    | 1314301073 | 4800004124 | CIB |
| RAVI TOURS & TRAVELS       | DELHI         | 1013894 | 11.12.2014 | 2014199433 | 6,880.00     | 1314301199 | 4800005058 | CIB |
| RAVI TOURS & TRAVELS       | DELHI         | 1013894 | 23.12.2014 | 2014209313 | 1,725.00     | 1314317129 | 4800004124 | CIB |
| RAVI TOURS & TRAVELS       | DELHI         | 1013894 | 01.12.2014 | 2014188707 | 1,453.00     | 1314285560 | 4800004124 | CIB |
| RAVI, KIRAN ABROL          | NOIDA         | 1105488 | 10.12.2014 | 2014198061 | 13,862.00    | 3114022363 | 44341      | CIB |
| RAVINDER KUMAR KHURANA     | NOIDA         | 1114968 | 10.12.2014 | 2014198066 | 26,877.00    | 3114022366 | 45813      | CIB |
| RAVINDER KUMAR KAUL        | NEW DELHI     | 1080944 | 16.12.2014 | 2014203243 | 6,305.00     | 3114022900 | 45035      | CIB |
| RAVINDER PANDITA           | NEW DELHI     | 1020340 | 19.12.2014 | 2014206340 | 227,000.00   | 1314312852 |            | CIB |
| RAW ONE SECURITY SERVICES  | GREATER NOIDA | 1114296 | 03.12.2014 | 2014190938 | 77,117.00    | 1314280378 | 4800006047 | CIB |
| RAW ONE SECURITY SERVICES  | GREATER NOIDA | 1114296 | 11.12.2014 | 2014199384 | 17,981.00    | 1314301157 | 4800006047 | CIB |
| RAW ONE SECURITY SERVICES  | GREATER NOIDA | 1114296 | 16.12.2014 | 2014203494 | 883          | 1314309025 | 4800006047 | CIB |
| RAW ONE SECURITY SERVICES  | GREATER NOIDA | 1114296 | 10.12.2014 | 2014198567 | 11,666.00    | 1314291091 | 4800006047 | CIB |

|   |               |         |            |            |       |              |            |            |                   |
|---|---------------|---------|------------|------------|-------|--------------|------------|------------|-------------------|
| RAW ONE SECURITY SERVICES                     | GREATER NOIDA | 1114296 | 19.12.2014 | 2014206205 |       | 1,137,702.00 | 1314315586 | 4800006047 | CIB               |
| RAW ONE SECURITY SERVICES                     | GREATER NOIDA | 1114296 | 15.12.2014 | 2014201948 |       | 6,909.00     | 1314306967 | 4800006047 | CIB               |
| RAW ONE SECURITY SERVICES                     | GREATER NOIDA | 1114296 | 12.12.2014 | 2014200624 |       | 684,642.00   | 1314304738 | 4800006047 | CIB               |
| RECREATION CENTRE                             | BIJIGOL       | 1056461 | 10.12.2014 | 2014197724 |       | 301,660.00   | 1814041911 | 1056461    | CIB               |
| RECREATION CENTRE                             | Saktinagar    | 1059891 | 10.12.2014 | 2014197727 |       | 335,440.00   | 1814041911 | 1059891    | CIB               |
| RECREATION CLUB RSTPS                         | JYOTINAGAR    | 1004756 | 10.12.2014 | 2014197628 |       | 112,400.00   | 1814041911 | 1004756    | CIB               |
| REENA GUPTA                                   | NOIDA         | 1115013 | 05.12.2014 | 2014193833 |       | 13,950.00    | 3414176435 |            | CIB               |
| REENA SINGH & SHASHI PRAKASH SINGH            | NOIDA         | 1112967 | 05.12.2014 | 2014193470 |       | 25,110.00    | 3414176429 |            | CIB               |
| REETA SANYAL                                  | DELHI         | 1103171 | 10.12.2014 | 2014198164 |       | 7,273.00     | 3114022238 | 44147      | CIB               |
| RELIABILITY CONFERENCES                       | HYDERABAD     | 1125114 | 18.12.2014 | 2014205249 |       | 17,400.00    | 3414180355 | 8200130986 | CIB               |
| RELIANCE COMMUNICATIONS<br>INFRASTRUCTURE LTD | NEW DELHI     | 1013915 | 24.12.2014 | 3514038351 | 58318 | 12,833.00    | 3414186385 | RCIL BILL  | 8200088453 Cheque |
| RELIANCE COMMUNICATIONS<br>INFRASTRUCTURE LTD | NEW DELHI     | 1013915 | 29.12.2014 | 3514038630 | 58335 | 1,348.00     | 3414186748 | RCIL BILL  | 8200088453 Cheque |
| RELIANCE COMMUNICATIONS<br>INFRASTRUCTURE LTD | NEW DELHI     | 1013915 | 29.12.2014 | 3514038629 | 58334 | 618          | 3414186751 | RCIL BILL  | 8200088453 Cheque |
| RELIANCE COMMUNICATIONS LTD                   | NEW DELHI     | 1071173 | 01.12.2014 | 2014188916 |       | 206,925.00   | 3414129463 | 4800005487 | CIB               |
| RELIANCE COMMUNICATIONS LTD                   | NEW DELHI     | 1071173 | 30.12.2014 | 2014213309 |       | 243,346.00   | 3414186228 | 4800004574 | CIB               |
| RENI BHATNAGAR                                | NEW DELHI     | 1091918 | 05.12.2014 | 2014193380 |       | 11,000.00    | 3414176216 |            | CIB               |
| RENU GUPTA                                    | NOIDA         | 1102559 | 05.12.2014 | 2014193785 |       | 19,404.00    | 3414176339 |            | CIB               |
| RG Stone Urology & Laparoscopy Hospital       | NEW DELHI     | 1008652 | 09.12.2014 | 2014196915 |       | 116,907.00   | 1314283042 | B NO 13361 | CIB               |
| RGCCPP, EMPLOYEES UNION                       | ALLEPPEY      | 1033472 | 10.12.2014 | 2014197695 |       | 45           | 1814041911 | 1033472    | CIB               |
| RICHA GOEL                                    | GHAZIABAD     | 1117374 | 05.12.2014 | 2014193846 |       | 13,950.00    | 3414176466 |            | CIB               |
| RICOH INDIA LTD                               | NEW DELHI     | 1006920 | 09.12.2014 | 2014196717 |       | 128,925.00   | 1314292879 | 4800006069 | CIB               |
| RICOH INDIA LTD                               | NEW DELHI     | 1006920 | 10.12.2014 | 2014198278 |       | 226,000.00   | 1314305908 |            | CIB               |
| RIGHT MANAGEMENT INDIA PVT LTD                | GURGAON       | 1075892 | 02.12.2014 | 2014189770 |       | 26,000.00    | 1314285784 | 6000648977 | CIB               |
| RIGHT MANAGEMENT INDIA PVT LTD                | GURGAON       | 1075892 | 10.12.2014 | 2014198284 |       | 154,000.00   | 1314285768 | 6000638542 | CIB               |
| RITA GUPTA                                    | GREATER NOIDA | 1124850 | 05.12.2014 | 2014193864 |       | 14,782.00    | 3414176500 |            | CIB               |
| RITU DEEN                                     | NOIDA         | 1100074 | 05.12.2014 | 2014193764 |       | 13,950.00    | 3414176298 |            | CIB               |
| RL CHOUDHARY                                  | GHAZIABAD     | 1097669 | 05.12.2014 | 2014193391 |       | 13,050.00    | 3414176253 |            | CIB               |
| ROHIT SINGH & NEHA SINGH                      | NEW DELHI     | 1111394 | 05.12.2014 | 2014193824 |       | 25,110.00    | 3414176417 |            | CIB               |
| ROLI PANDE                                    | NOIDA         | 1103912 | 05.12.2014 | 2014193794 |       | 14,850.00    | 3414176364 |            | CIB               |
| ROOPKATHA                                     | ALLAHABAD     | 1038806 | 31.12.2014 | 2014214232 |       | 19,600.00    | 3414183233 | 8200131169 | CIB               |
| ROYAL ENGINEERING SYSTEMS                     | New Delhi     | 1070783 | 16.12.2014 | 2014203492 |       | 27,000.00    | 1314307386 | 4800003572 | CIB               |
| ROYAL FURNISHERS                              | NEW DELHI     | 1013951 | 03.12.2014 | 2014190663 |       | 9,912.00     | 3014013926 | 80022729   | CIB               |

|  |                                     |         |            |            |       |           |            |            |        |
|--|-------------------------------------|---------|------------|------------|-------|-----------|------------|------------|--------|
| RR ASSOCIATES                            | NEW DELHI                           | 1010029 | 01.12.2014 | 2014188730 |       | 3,400.00  | 3014013935 | 80023246   | CIB    |
| RUDRESHWAR MAHADEV MANDIR SAMITI         | BARH                                | 1066884 | 10.12.2014 | 2014197863 |       | 11,114.00 | 1814041911 | 1066884    | CIB    |
| RUPESH KUMAR                             | NOIDA                               | 1104739 | 05.12.2014 | 2014193448 |       | 22,077.00 | 3414176377 |            | CIB    |
| RUTU BATRA ICICI S/B A/C 003101509837    | NAGPUR                              | 1014176 | 05.12.2014 | 2014193246 |       | 13,527.00 | 3414175816 |            | CIB    |
| Raadhika Goteti & Srinivas Murthy Goteti | Gujrat                              | 1078709 | 05.12.2014 | 2014193662 |       | 25,110.00 | 3414176145 |            | CIB    |
| Raghavender K.                           | Neredmet,Rangar eddy,Andhra Pradesh | 3000000 | 12.12.2014 | 3514036860 | 58235 | 1,330.00  | 1814041017 | ASST.CHEMI | Cheque |
| Raj Kumar Luthra                         | Delhi                               | 1079572 | 05.12.2014 | 2014193666 |       | 22,230.00 | 3414176149 |            | CIB    |
| Raj Sharma & Sangeeta Sharma             | Noida                               | 1015479 | 05.12.2014 | 2014193569 |       | 25,110.00 | 3414176002 |            | CIB    |
| Rajendra Suri                            | Noida                               | 1075595 | 05.12.2014 | 2014193349 |       | 19,404.00 | 3414176116 |            | CIB    |
| Rajesh Kumar Singhal                     | Surat                               | 1015271 | 05.12.2014 | 2014193309 |       | 25,110.00 | 3414175976 |            | CIB    |
| Rakesh Bagati                            | Ghaziabad                           | 1074690 | 05.12.2014 | 2014193642 |       | 13,950.00 | 3414176108 |            | CIB    |
| Rakesh Kumar                             | Noida                               | 1015221 | 05.12.2014 | 2014193305 |       | 14,850.00 | 3414175964 |            | CIB    |
| Ram Avtar Bansal & Nirmala Bansal        | New Delhi                           | 1015345 | 05.12.2014 | 2014193313 |       | 23,490.00 | 3414175984 |            | CIB    |
| Rama Saha                                | Burdwan, West Bengal                | 3000000 | 12.12.2014 | 3514036881 | 58246 | 1,140.00  | 1814041017 | ASST.CHEMI | Cheque |
| Ramakrishna Saini                        | Karimnagar, Andhra Pradesh          | 3000000 | 08.12.2014 | 3514036118 | 58193 | 1,977.00  | 1814040767 | ASST.CHEMI | Cheque |
| Raman Bansal                             | DELHI                               | 1015926 | 05.12.2014 | 2014193323 |       | 22,050.00 | 3414176025 |            | CIB    |
| Ramesh Chand                             | New Delhi                           | 1080629 | 05.12.2014 | 2014193366 |       | 23,490.00 | 3414176158 |            | CIB    |
| Ramesh Chander Malik                     | NEW DELHI                           | 1075053 | 19.12.2014 | 2014206247 |       | 9,114.00  | 3114023434 | 43642      | CIB    |
| Ramesh Katkam                            | Adilabad, Andhra Pradesh            | 3000000 | 12.12.2014 | 3514036876 | 58244 | 1,330.00  | 1814041017 | ASST.CHEMI | Cheque |
| Ramnarayan Lal Shrivastava               | NOIDA                               | 1021002 | 17.12.2014 | 2014204017 |       | 15,927.00 | 3114023314 | 47521      | CIB    |
| Ravi Kiran Dewan                         | DELHI                               | 1015699 | 05.12.2014 | 2014193073 |       | 22,077.00 | 3414174940 |            | CIB    |
| Ravikesh Kumar Raju                      | Amlai Colliery,Anuppur (MP)         | 3000000 | 18.12.2014 | 3514037612 | 58283 | 6,098.00  | 1814042436 | ED MINING( | Cheque |
| Ravikesh Kumar Raju                      | Amlai Colliery,Anuppur (MP)         | 3000000 | 18.12.2014 | 3514037611 | 58282 | 10,000.00 | 1814042436 | ED MINING( | Cheque |
| Ravinder Kumar Arora                     | Ghaziabad                           | 1074706 | 10.12.2014 | 2014198149 |       | 3,918.00  | 3114022314 | 42886      | CIB    |
| Ravinder Sudehly & Kavita Sudehly        | Ghaziabad                           | 1021054 | 05.12.2014 | 2014193595 |       | 25,110.00 | 3414176039 |            | CIB    |
| Recreation Centre, Faridabad             | Faridabad                           | 1007038 | 10.12.2014 | 2014197653 |       | 26,950.00 | 1814041911 | 1007038    | CIB    |
| Reenu Jain                               | Delhi                               | 1032802 | 05.12.2014 | 2014193603 |       | 27,684.00 | 3414176048 |            | CIB    |
| Renu Agarwal                             | NEW DELHI                           | 1080149 | 05.12.2014 | 2014193150 |       | 19,404.00 | 3414175038 |            | CIB    |
| Renu Narang                              | Noida                               | 1077505 | 05.12.2014 | 2014193358 |       | 18,000.00 | 3414176138 |            | CIB    |

| RHSTPP EMPLOYEES CONSUMERS COOP  |               |         |            |            |              |            |                |
|----------------------------------|---------------|---------|------------|------------|--------------|------------|----------------|
| SOCIETY LTD                      | BIJPURE       | 1044410 | 10.12.2014 | 2014197824 | 587,525.00   | 1814041911 | 1044410 CIB    |
| Richa Aggarwal & Ashish Aggarwal | Noida         | 1076743 | 05.12.2014 | 2014193353 | 22,050.00    | 3414176130 | CIB            |
| Rita Arora                       | Delhi         | 1079330 | 05.12.2014 | 2014193665 | 23,400.00    | 3414176148 | CIB            |
| Rita Das and Kumar Abhishek      | GHAZIABAD     | 1053680 | 05.12.2014 | 2014193613 | 29,565.00    | 3414176066 | CIB            |
| Rupi Sharma & R.K.Sharma         | New Delhi     | 1014965 | 05.12.2014 | 2014193529 | 27,684.00    | 3414175940 | CIB            |
| S ADIMAHESWARA RAO               | GHAZIABAD     | 1100474 | 05.12.2014 | 2014193411 | 25,110.00    | 3414176304 | CIB            |
| S C DEO SHARMA                   | NOIDA         | 1020988 | 19.12.2014 | 2014206369 | 26,305.00    | 3114023565 | 43509 CIB      |
| S C KHANNA                       | NEW DELHI     | 1081929 | 29.12.2014 | 2014211835 | 14,296.00    | 3114024376 | 44597 CIB      |
| S C SEHGAL                       | DEHRADUN      | 1013973 | 12.12.2014 | 2014200623 | 27,125.00    | 3414174377 | 8200130522 CIB |
| S K BANERJEE                     | GHAZIABAD     | 1076224 | 05.12.2014 | 2014193139 | 25,110.00    | 3414175019 | CIB            |
| S K BASU                         | FARIDABAD     | 1069187 | 12.12.2014 | 2014200354 | 14,199.00    | 3114022785 | 44046 CIB      |
| S K DAGANI                       | NOIDA         | 1103229 | 05.12.2014 | 2014193033 | 25,110.00    | 3414175107 | CIB            |
| S M IBRAHIM RAZI                 | NOIDA         | 1080281 | 05.12.2014 | 2014193669 | 11,745.00    | 3414176155 | CIB            |
| S P KUTAR                        | FARIDABAD     | 1010085 | 18.12.2014 | 2014204980 | 42,350.00    | 3414177237 | 8200130593 CIB |
| S R GERA                         | DELHI         | 1020438 | 02.12.2014 | 2014189518 | 8,368.00     | 3114021316 | 43650 CIB      |
| S R UPADHYAY                     | KOLKATA       | 1098502 | 16.12.2014 | 2014203233 | 6,750.00     | 3414177232 | 8200130591 CIB |
| S R UPADHYAY                     | KOLKATA       | 1098502 | 10.12.2014 | 2014197958 | 72,000.00    | 3414162292 | PO No 8200 CIB |
| S ZOHRA HASAN                    | NOIDA         | 1119573 | 05.12.2014 | 2014193849 | 13,050.00    | 3414176473 | CIB            |
| S. K. MEHTA                      | FARIDABAD     | 1102953 | 02.12.2014 | 2014189526 | 12,289.00    | 3114021281 | 45036 CIB      |
| S. P. LAL                        | GREATER NOIDA | 1023737 | 02.12.2014 | 2014189509 | 8,089.00     | 3114021243 | 47852 CIB      |
| S.C. Kukreja                     | Faridabad     | 1063194 | 05.12.2014 | 2014193122 | 27,000.00    | 3414174999 | CIB            |
| S.Chakrabarti                    | Noida         | 1014892 | 05.12.2014 | 2014193522 | 29,565.00    | 3414175932 | CIB            |
| S.D. Chaturvedi                  | Noida         | 1081988 | 05.12.2014 | 2014193675 | 10,780.00    | 3414176165 | CIB            |
| S.Das Gupta                      | Ghazibad      | 1015086 | 05.12.2014 | 2014193298 | 27,684.00    | 3414175951 | CIB            |
| S.K. Jain                        | DELHI         | 1016496 | 12.12.2014 | 2014200379 | 9,886.00     | 3114022782 | 42999 CIB      |
| S.K. Jain                        | DELHI         | 1016496 | 10.12.2014 | 2014198133 | 1,594.00     | 3114022370 | 42999 CIB      |
| S.K.Biswas                       | Noida         | 1014964 | 05.12.2014 | 2014193528 | 26,730.00    | 3414175939 | CIB            |
| S.K.Dutta                        | Noida         | 1015012 | 05.12.2014 | 2014193533 | 27,684.00    | 3414175945 | CIB            |
| S.K.Sharma                       | Ghaziabad     | 1015605 | 05.12.2014 | 2014193320 | 22,077.00    | 3414176014 | CIB            |
| S.K.Soni                         | Noida         | 1014788 | 05.12.2014 | 2014193515 | 22,500.00    | 3414175925 | CIB            |
| S.K.Tyagi                        | Delhi         | 1015536 | 05.12.2014 | 2014193571 | 25,110.00    | 3414176005 | CIB            |
| S.N.RAMACHANDRAN                 | NOIDA         | 1119860 | 10.12.2014 | 2014198176 | 972          | 3114022385 | 43587 CIB      |
| S.N.Singh                        | GHAZIABAD     | 1034571 | 10.12.2014 | 2014198138 | 1,785.00     | 3114022365 | 44038 CIB      |
| S.P. SINGH                       | NOIDA         | 1016669 | 05.12.2014 | 2014193590 | 25,110.00    | 3414176031 | CIB            |
| S.S.Narula                       | Faridabad     | 1008871 | 05.12.2014 | 2014193292 | 26,730.00    | 3414175921 | CIB            |
| S.S.S. BUILDERS                  | GHAZIABAD     | 1016119 | 22.12.2014 | 2014207643 | 1,538,309.00 | 1314315678 | 4800006068 CIB |
| S.UMADEVI                        | GHAZIABAD     | 1102039 | 05.12.2014 | 2014193781 | 17,168.00    | 3414176331 | CIB            |
| SACHIN KUMAR TOMAR & RUCHI       | NOIDA         | 1110158 | 05.12.2014 | 2014193819 | 25,110.00    | 3414176412 | CIB            |
| SACHIN SINGH                     | DELHI         | 1082915 | 05.12.2014 | 2014193021 | 25,110.00    | 3414175056 | CIB            |

|                                     |               |         |            |            |            |            |            |     |
|-------------------------------------|---------------|---------|------------|------------|------------|------------|------------|-----|
| SAGARIKA RECREATION CLUB SIMHADRI   | VISAKHAPATNAM | 1033685 | 10.12.2014 | 2014197644 | 119,750.00 | 1814041911 | 1033685    | CIB |
| SAHADEVA SINGH                      | NEW DELHI     | 1131060 | 11.12.2014 | 2014199822 | 5,760.00   | 3414174722 | 8200130579 | CIB |
| SAHELI CLUB                         | NOIDA         | 1014004 | 10.12.2014 | 2014197665 | 27,000.00  | 1814041911 | 1014004    | CIB |
|                                     | GAUTAM        |         |            |            |            |            |            |     |
| SAIBAL BANERJEE                     | BUDDHA NAGAR  | 1128655 | 05.12.2014 | 2014193889 | 23,400.00  | 3414176526 |            | CIB |
| SAIBAL, KUMAR SIKDER                | DELHI         | 1104012 | 16.12.2014 | 2014203316 | 5,175.00   | 3114022889 | 43129      | CIB |
| SAITECH SYSTEMS PVT LTD             | NEW DELHI     | 1005803 | 18.12.2014 | 2014205615 | 2,925.00   | 3014016016 | 80021496   | CIB |
| SAITECH SYSTEMS PVT LTD             | NEW DELHI     | 1005803 | 10.12.2014 | 2014198561 | 6,934.00   | 1314290982 | 4800005659 | CIB |
| SAITECH SYSTEMS PVT LTD             | NEW DELHI     | 1005803 | 03.12.2014 | 2014190659 | 2,538.00   | 3014013937 | 80022399   | CIB |
| SAITECH SYSTEMS PVT LTD             | NEW DELHI     | 1005803 | 08.12.2014 | 2014195692 | 3,146.00   | 1814039082 | 4800000034 | CIB |
| SAKSHAM SOCIAL WELFARE SOCIETY      | GANDHI NAGAR  | 1115383 | 10.12.2014 | 2014197436 | 69,840.00  | 3414128948 | 8200126327 | CIB |
| SAMAR BHADRA                        | KOLKATA       | 1094268 | 05.12.2014 | 2014193185 | 26,640.00  | 3414175081 |            | CIB |
| SAMARPAN                            | Saktinagar    | 1059904 | 10.12.2014 | 2014197728 | 800        | 1814041911 | 1059904    | CIB |
| SAMIR KUMAR SINGH                   | GURGAON       | 1099678 | 05.12.2014 | 2014193195 | 20,457.00  | 3414175095 |            | CIB |
| SAMMI ART SERVICE                   | NEW DELHI     | 1008534 | 15.12.2014 | 2014202330 | 10,465.00  | 3414150965 | 8200127359 | CIB |
| SAMMI ART SERVICE                   | NEW DELHI     | 1008534 | 12.12.2014 | 2014200418 | 16,607.00  | 3414172046 | 8200128097 | CIB |
| SAMMI ART SERVICE                   | NEW DELHI     | 1008534 | 15.12.2014 | 2014201947 | 16,374.00  | 1314307175 | 4800006007 | CIB |
| SAMPARK                             | MUMBAI        | 1096787 | 10.12.2014 | 2014197762 | 46,500.00  | 1814041911 | 1096787    | CIB |
| SAMPATH-IYENGAR ASSOCIATES          | NEWDELHI      | 1040178 | 27.12.2014 | 2014210583 | 99,000.00  | 3414185569 | 8200131316 | CIB |
| SAMPRITI                            | NEW DELHI     | 1049959 | 10.12.2014 | 2014197836 | 800        | 1814041911 | 1049959    | CIB |
| SAN TECHNO MENTORS PVT LTD          | PUNE          | 1108866 | 10.12.2014 | 2014197905 | 97,242.00  | 3414170174 | 8200130089 | CIB |
| SANDEEP                             | NOIDA         | 1119372 | 05.12.2014 | 2014193493 | 22,050.00  | 3414176472 |            | CIB |
| SANDHYA AGARWAL                     | NOIDA         | 1100777 | 05.12.2014 | 2014193414 | 13,050.00  | 3414176309 |            | CIB |
| SANDHYA BORDER TIMES                | SRIGANGANAGAR | 1105794 | 31.12.2014 | 2014214234 | 9,800.00   | 3414182944 | 8200131118 | CIB |
| SANDHYA SETH                        | GHAZIABAD     | 1098118 | 05.12.2014 | 2014193248 | 49,382.00  | 3414175822 |            | CIB |
| SANDHYA SETH                        | GHAZIABAD     | 1099350 | 19.12.2014 | 2014206372 | 36,493.00  | 3114023552 | 48153      | CIB |
| SANGAM CLUB (PNB A/C 39430001000054 | SURAT         | 1022682 | 10.12.2014 | 2014197676 | 30,900.00  | 1814041911 | 1022682    | CIB |
| SANGEETA GAUR                       | NOIDA         | 1014026 | 05.12.2014 | 2014193254 | 15,232.00  | 3414175815 |            | CIB |
| SANGEETA SUDHIR                     | NOIDA         | 1107140 | 05.12.2014 | 2014193812 | 24,300.00  | 3414176401 |            | CIB |
| SANGEETA TOMAR                      | MEERUIT       | 1099562 | 05.12.2014 | 2014193757 | 14,850.00  | 3414176281 |            | CIB |
| SANGINI SANGH                       | BILASPUR      | 1008042 | 10.12.2014 | 2014197660 | 12,600.00  | 1814041911 | 1008042    | CIB |
| SANGITA DASH                        | NOIDA         | 1104239 | 05.12.2014 | 2014193034 | 48,600.00  | 3414175109 |            | CIB |
| SANGWARI MAHILA SAMITI              | SIPAT         | 1041303 | 10.12.2014 | 2014197814 | 21,200.00  | 1814041911 | 1041303    | CIB |
| SANJAY BHARADWAJ                    | GREATER NOIDA | 1074853 | 05.12.2014 | 2014193132 | 13,842.00  | 3414175012 |            | CIB |
| SANJAY DHAWAN                       | DELHI         | 1082602 | 05.12.2014 | 2014193164 | 18,837.00  | 3414175055 |            | CIB |
| SANJAY DIESELS                      | NEW DELHI     | 1116176 | 17.12.2014 | 2014203968 | 9,457.00   | 1314307470 | 4800005520 | CIB |

|                                       |                      |         |            |            |            |            |            |                      |
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| SANJAY KAUSHAL & USHA KAUSHAL         | GHAZIABAD            | 1124942 | 05.12.2014 | 2014193866 | 22,050.00  | 3414176502 |            | CIB                  |
| SANJAY KOUL                           | BANGALORE            | 1110161 | 05.12.2014 | 2014193820 | 22,500.00  | 3414176413 |            | CIB                  |
| SANJAY KR GUPTA & SEEMA GUPTA         | NOIDA                | 1098725 | 05.12.2014 | 2014193750 | 26,730.00  | 3414176272 |            | CIB                  |
| SANJAY KUMAR                          | GHAZIABAD            | 1097038 | 05.12.2014 | 2014193388 | 25,110.00  | 3414176245 |            | CIB                  |
| SANJAY KUMAR                          | GHAZIABAD            | 1121550 | 05.12.2014 | 2014193048 | 23,490.00  | 3414175146 |            | CIB                  |
| SANJAY KUMAR ARORA                    | NEW DELHI            | 1104293 | 05.12.2014 | 2014193796 | 12,500.00  | 3414176367 |            | CIB                  |
| SANJAY KUMAR SHARMA                   | FARIDABAD            | 1062225 | 05.12.2014 | 2014193338 | 25,110.00  | 3414176078 |            | CIB                  |
| SANJAY POWER PROJECTS PVT LTD         | NEW DELHI            | 1125417 | 16.12.2014 | 2014203291 | 61,000.00  | 1314310395 |            | CIB                  |
| SANJEEV KUMAR SINGH                   | NOIDA                | 1130787 | 05.12.2014 | 2014193896 | 36,750.00  | 3414176533 |            | CIB                  |
| SANJEEV SINGHAL                       | GHAZIABAD            | 1092889 | 05.12.2014 | 2014193384 | 25,110.00  | 3414176223 |            | CIB                  |
| SANJOY KUMAR BASAK                    | NOIDA                | 1119575 | 05.12.2014 | 2014193494 | 25,110.00  | 3414176474 |            | CIB                  |
| SANSKRITI CLUB                        | SIPAT                | 1041301 | 10.12.2014 | 2014197812 | 262,300.00 | 1814041911 | 1041301    | CIB                  |
| SANTOSH SAINI                         | GURGAON              | 1100797 | 05.12.2014 | 2014193770 | 21,870.00  | 3414176310 |            | CIB                  |
| SANTOSH SHARMA                        | NEW DELHI            | 1094358 | 05.12.2014 | 2014193268 | 18,409.00  | 3414175821 |            | CIB                  |
| SANTOSH SHARMA                        | NEW DELHI            | 1094358 | 23.12.2014 | 2014209035 | 4,364.00   | 1314285890 | NOV'14 SAL | CIB                  |
| SAP PRINT SOLUTIONS PVT LTD           | MUMBAI               | 1106142 | 01.12.2014 | 2014188470 | 310,837.00 | 1314278981 | 4800005947 | CIB                  |
| SAPNA SAH                             | DELHI                | 1079971 | 05.12.2014 | 2014193019 | 25,110.00  | 3414175035 |            | CIB                  |
| SARANJIT KAUR AHUJA                   | NEW DELHI            | 1101126 | 05.12.2014 | 2014193197 | 23,490.00  | 3414175099 |            | CIB                  |
| SARASWATI SISHU VIDYA MANDIR          | ANGUL                | 1091803 | 10.12.2014 | 2014197879 | 58,140.00  | 1814041911 | 1091803    | CIB                  |
| SAROJ BALA GUPTA                      | DELHI                | 1116550 | 19.12.2014 | 2014206250 | 1,002.00   | 3114023562 | 44771      | CIB                  |
| SAROJ NASA & RAJENDER KUMAR NASA      | NEW DELHI            | 1110033 | 05.12.2014 | 2014193037 | 18,837.00  | 3414175120 |            | CIB                  |
| SAROJA MADDURI                        | GHAZIABAD            | 1102796 | 05.12.2014 | 2014193434 | 13,050.00  | 3414176348 |            | CIB                  |
| SARVJEET SINGH KAPOOR&PUNAM<br>KAPOOR | KOLKATA              | 1115987 | 05.12.2014 | 2014193842 | 20,430.00  | 3414176452 |            | CIB                  |
| SARWADEV MANDIR SAMITI                | SIPAT                | 1041302 | 10.12.2014 | 2014197813 | 20,357.00  | 1814041911 | 1041302    | CIB                  |
| SATISH CHANDRA SHARMA                 | NEW DELHI            | 1111257 | 05.12.2014 | 2014193823 | 18,315.00  | 3414176416 |            | CIB                  |
| SATISH KUMAR                          | New Delhi            | 1080267 | 23.12.2014 | 2014208935 | 4,838.00   | 3114023914 | 44697      | CIB                  |
| SATISH VIPINCHANDRA GANDHI            | AHMEDABAD            |         | 24.12.2014 | 3514038365 | 58328      | 302        | 1814043853 | Q-3 INTT P<br>Cheque |
| SATKAR TOURIST BUS SERVICE            | NEW DELHI            | 1014044 | 23.12.2014 | 2014209314 | 37,432.00  | 3414180610 | 4800006292 | CIB                  |
| SATKAR TOURIST BUS SERVICE            | NEW DELHI            | 1014044 | 24.12.2014 | 2014209480 | 56,274.00  | 3414169547 | 4800006290 | CIB                  |
| SATVINDER KAUR                        | NEW DELHI            | 1089324 | 12.12.2014 | 2014200384 | 2,333.00   | 3114022787 | 42932      | CIB                  |
| SATYA MEDICAL CENTRE                  | NOIDA                | 1008646 | 15.12.2014 | 2014201999 | 16,256.00  | 3114022581 | 32155      | CIB                  |
| SATYA MEDICAL CENTRE                  | NOIDA                | 1008646 | 24.12.2014 | 2014209486 | 22,963.00  | 1814032374 | tfr to ve  | CIB                  |
| SATYA NARAYAN GOEL                    | NOIDA                | 1105686 | 10.12.2014 | 2014198169 | 6,612.00   | 3114022326 | 44163      | CIB                  |
| SATYA PAL MADAN                       | GURGAON<br>[HARYANA] | 1020416 | 17.12.2014 | 2014204038 | 31,980.00  | 3114023297 | 47738      | CIB                  |
| SATYA SAMACHAR BULLETIN               | LUCKNOW              | 1115842 | 15.12.2014 | 2014202131 | 49,000.00  | 3414172696 | 8200130378 | CIB                  |
| SATYABIR SAINI                        | DELHI                | 1125830 | 10.12.2014 | 2014198180 | 1,671.00   | 3114022350 | 45412      | CIB                  |
| SATYANANDA MISHRA                     | NEW DELHI            | 1128432 | 30.12.2014 | 2014213063 | 54,000.00  | 3414191115 | 8200125372 | CIB                  |
| SATYANANDA MISHRA                     | NEW DELHI            | 1128432 | 11.12.2014 | 2014199821 | 18,000.00  | 3414161459 | 8200125372 | CIB                  |



|                                    |              |         |            |            |       |                  |            |            |                   |
|------------------------------------|--------------|---------|------------|------------|-------|------------------|------------|------------|-------------------|
| SATYAWAN GUPTA                     | GHAZIABAD    | 1107102 | 05.12.2014 | 2014193459 |       | 14,850.00        | 3414176398 |            | CIB               |
| SAURABH KUMAR BANSAL               | NOIDA        | 1117359 | 05.12.2014 | 2014193485 |       | 22,077.00        | 3414176459 |            | CIB               |
| SAVI EVENTS PVT LTD                | NEW DELHI    | 1105256 | 03.12.2014 | 2014190989 |       | 3,629.00         | 3014014621 | 80023624   | CIB               |
| SBI JANPATH                        | DELHI        |         | 15.12.2014 | 3514037171 | 46945 | 2,500,000,052.00 |            |            | Cheque            |
|                                    | NTPC         |         |            |            |       |                  |            |            |                   |
| SC & ST WELFARE ASSOCIATION        | JYOTINAGAR   | 1006479 | 10.12.2014 | 2014197633 |       | 5,760.00         | 1814041911 |            | 1006479 CIB       |
| SC/ST EMPLOYEE WELFARE ASSOCIATION |              |         |            |            |       |                  |            |            |                   |
| RIHANDNAGAR                        | BIJPURE      | 1040991 | 10.12.2014 | 2014197698 |       | 4,800.00         | 1814041911 |            | 1040991 CIB       |
| SC/ST Employee Welfare Association | Mouda        | 1080433 | 10.12.2014 | 2014197868 |       | 6,000.00         | 1814041911 |            | 1080433 CIB       |
| SCM ASSOCIATES                     | NEW DELHI    | 1100367 | 30.12.2014 | 2014213092 |       | 106,549.00       | 1314322503 |            | 8200126664 CIB    |
| SECRETARY , BAL BHAWAN             | RAEBARELI    | 1044107 | 10.12.2014 | 2014197820 |       | 13,200.00        | 1814041911 |            | 1044107 CIB       |
| SECRETARY PRIYADARSHINI CLUB       | RAEBARELI    | 1044108 | 10.12.2014 | 2014197821 |       | 16,600.00        | 1814041911 |            | 1044108 CIB       |
|                                    | NTPC         |         |            |            |       |                  |            |            |                   |
| SECRETARY, BAL BHAVAN              | JYOTINAGAR   | 1006513 | 10.12.2014 | 2014197635 |       | 19,000.00        | 1814041911 |            | 1006513 CIB       |
| SECRETARY, EWA                     | TALCHER      | 1055871 | 10.12.2014 | 2014197716 |       | 154,800.00       | 1814041911 |            | 1055871 CIB       |
| SECRETARY, SAGARIKA LADIES CLUB    | TALCHER      | 1055869 | 10.12.2014 | 2014197715 |       | 16,650.00        | 1814041911 |            | 1055869 CIB       |
| SECRETARY, VEWA, VINDHYANAGAR      | SIDHI        | 1032628 | 10.12.2014 | 2014197690 |       | 404,100.00       | 1814041911 |            | 1032628 CIB       |
| SECRETARY,SPORTS COUNCIL           | SIDHI        | 1032630 | 10.12.2014 | 2014197691 |       | 8,020.00         | 1814041911 |            | 1032630 CIB       |
| SEEMA AGRAWAL                      | NOIDA        | 1101302 | 23.12.2014 | 2014209037 |       | 67,334.00        | 1314285877 | NOV'14 SAL | CIB               |
| SEEMA AGRAWAL                      | NOIDA        | 1101302 | 05.12.2014 | 2014193270 |       | 51,476.00        | 3414175823 |            | CIB               |
| SEEMA GUPTA                        | DELHI        | 1081648 | 05.12.2014 | 2014193160 |       | 19,404.00        | 3414175050 |            | CIB               |
| SEEMA GUPTA                        | GHAZIABAD    | 1121486 | 05.12.2014 | 2014193503 |       | 14,850.00        | 3414176488 |            | CIB               |
| SENIORS CLUB , ANTA                | ANTA         | 1019978 | 10.12.2014 | 2014197667 |       | 34,800.00        | 1814041911 |            | 1019978 CIB       |
| SEWA ENTERPRISES                   | NEW DELHI    | 1008538 | 12.12.2014 | 2014200372 |       | 79,020.00        | 1314304745 |            | 4800006060 CIB    |
|                                    | BADARPUR NEW |         |            |            |       |                  |            |            |                   |
| SH MAHADEV                         | DELHI        | 1016021 | 02.12.2014 | 2014189517 |       | 598              | 3114021318 |            | 44621 CIB         |
| SH. SARANJIT SINGH                 | NEW DELHI    | 1016007 | 19.12.2014 | 2014206270 |       | 4,207.00         | 3114023563 |            | 48144 CIB         |
| SHADANA S                          | CHENNAI      | 1117795 | 23.12.2014 | 3514038193 | 58298 | 18,000.00        | 3414184700 | 01/HR-W/SC | 8200131452 Cheque |
| SHAIFALI GARG                      | NOIDA        | 1129529 | 05.12.2014 | 2014193052 |       | 12,275.00        | 3414175160 |            | CIB               |
| SHAILENDRA KUMAR PANDEY & KAILASH  |              |         |            |            |       |                  |            |            |                   |
| NATH PANDEY                        | NOIDA        | 1102544 | 05.12.2014 | 2014193426 |       | 25,110.00        | 3414176336 |            | CIB               |
| SHAKTI NATH TRIPATHI               | GHAZIABAD    | 1115630 | 05.12.2014 | 2014193838 |       | 27,000.00        | 3414176445 |            | CIB               |
| SHAKTINAGAR MANDIR SANCHALAN       |              |         |            |            |       |                  |            |            |                   |
| SAMITI                             | SONEBHADRA   | 1090988 | 10.12.2014 | 2014197877 |       | 9,672.00         | 1814041911 |            | 1090988 CIB       |
| SHAKUNTALA YADAV                   | NEW DELHI    | 1057071 | 05.12.2014 | 2014193116 |       | 22,077.00        | 3414174993 |            | CIB               |
| SHALINI RAJVANSHI                  | DELHI        | 1104720 | 05.12.2014 | 2014193802 |       | 22,050.00        | 3414176376 |            | CIB               |
| SHAMALA SARATHY                    | NEW DELHI    | 1119724 | 23.12.2014 | 2014208932 |       | 17,394.00        | 3114023920 |            | 43436 CIB         |
| SHAMSHA KESHWANI                   | GHAZIABAD    | 1115812 | 05.12.2014 | 2014193839 |       | 13,050.00        | 3414176446 |            | CIB               |
| SHAMSHER SINGH                     | HARYANA      | 1101130 | 17.12.2014 | 2014204044 |       | 4,187.00         | 3114023302 |            | 43704 CIB         |
| SHANKAR ANAND                      | NOIDA        | 1105961 | 05.12.2014 | 2014193207 |       | 70,470.00        | 3414175115 |            | CIB               |
| SHANMUGAM MURUGAN                  | CHENNAI      | 1097246 | 05.12.2014 | 2014193191 |       | 27,684.00        | 3414175091 |            | CIB               |

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|--|-------------------|---------|------------|------------|------------|------------|----------------|
| SHARAD CHANDRA   | AGRA              | 1085952 | 05.12.2014 | 2014193692 | 23,400.00  | 3414176184 | CIB            |
| SHARDA   | NOIDA             | 1092888 | 05.12.2014 | 2014193383 | 23,400.00  | 3414176222 | CIB            |
| SHARMA FLORIST   | GHAZIABAD         | 1008541 | 03.12.2014 | 2014190977 | 9,481.00   | 3014014639 | 80022299 CIB   |
| SHARMA FLORIST   | GHAZIABAD         | 1008541 | 17.12.2014 | 2014203974 | 36,315.00  | 3414182031 | 4800005731 CIB |
| SHARMA METAL AWARDS  | NEW DELHI         | 1094380 | 03.12.2014 | 2014190987 | 8,505.00   | 3014014585 | 80023164 CIB   |
| SHASHANK MAURIA & DEEPIKA MAURIA                           | NEW DELHI         | 1125386 | 05.12.2014 | 2014193871 | 20,457.00  | 3414176507 | CIB            |
| SHASHANK SHEKHAR GARURYAR                                  | FARIDABAD         | 1080807 | 05.12.2014 | 2014193151 | 25,110.00  | 3414175041 | CIB            |
| SHASHI BHARGAVA  | NEW DELHI         | 1102220 | 05.12.2014 | 2014193782 | 22,077.00  | 3414176332 | CIB            |
| SHASHI KAPOOR & RISHI KAPOOR                               | DELHI             | 1092826 | 05.12.2014 | 2014193381 | 23,490.00  | 3414176219 | CIB            |
| SHASHI KAUSHIK   | GHAZIABAD         | 1020970 | 19.12.2014 | 2014206245 | 8,977.00   | 3114023554 | 43204 CIB      |
| SHASHI KUMAR SHARMA & PREETI SHARMA                        | GHAZIABAD         | 1103520 | 05.12.2014 | 2014193791 | 23,490.00  | 3414176356 | CIB            |
| SHASHI MALAN   | NOIDA             | 1112466 | 05.12.2014 | 2014193827 | 21,600.00  | 3414176425 | CIB            |
| SHASHI MITTAL  | DELHI             | 1084515 | 05.12.2014 | 2014193262 | 22,123.00  | 3414175901 | CIB            |
| SHEEBA KIZHAKKAYIL   | GHAZIABAD         | 1068739 | 05.12.2014 | 2014193124 | 14,850.00  | 3414175004 | CIB            |
| SHEETAL GENERAL STORE                                      | NEW DELHI         | 1126826 | 12.12.2014 | 2014200126 | 186,187.00 | 3414170424 | 4500024229 CIB |
| SHEETAL GENERAL STORE                                      | NEW DELHI         | 1126826 | 17.12.2014 | 2014204567 | 183,695.00 | 3414174523 | 4500024229 CIB |
| SHEKHAR KUMAR TIWARI & RICHA TIWARI                        | GHAZIABAD         | 1101888 | 05.12.2014 | 2014193778 | 25,110.00  | 3414176323 | CIB            |
| SHER SINGH BANGARI   | GAUTAM BUDH NAGAR | 1101718 | 02.12.2014 | 2014189525 | 7,802.00   | 3114021320 | 45409 CIB      |
| SHILPA DNYANESHWAR NANDESHWAR                              | NOIDA             | 1105554 | 05.12.2014 | 2014193806 | 13,950.00  | 3414176383 | CIB            |
| SHILPI CHATURVEDI  | NOIDA             | 1104872 | 05.12.2014 | 2014193803 | 14,850.00  | 3414176378 | CIB            |
| SHIPRA AGRAWAL   | NOIDA             | 1102494 | 05.12.2014 | 2014193783 | 13,050.00  | 3414176333 | CIB            |
| SHISH PAL SINGH PUNDIR                                     | GHAZIABAD         | 1106511 | 05.12.2014 | 2014193451 | 15,000.00  | 3414176386 | CIB            |
| SHIV RATAN AGARWAL   | NOIDA             | 1084587 | 05.12.2014 | 2014193022 | 23,490.00  | 3414175061 | CIB            |
| SHIVALI  | DELHI             | 1092901 | 05.12.2014 | 2014193721 | 27,684.00  | 3414176228 | CIB            |
| SHRADHA-E-VOICE  | TALCHER           | 1055873 | 10.12.2014 | 2014197717 | 13,850.00  | 1814041911 | 1055873 CIB    |
| SHREE BHAGWATI KRIPA & SONS                                | NEW DELHI         | 1096424 | 24.12.2014 | 2014209880 | 9,000.00   | 3014016112 | 80025456 CIB   |
| SHREE BHAGWATI KRIPA & SONS                                | NEW DELHI         | 1096424 | 26.12.2014 | 2014210541 | 9,450.00   | 3014016105 | 80025257 CIB   |
| SHREE BHAGWATI KRIPA & SONS                                | NEW DELHI         | 1096424 | 19.12.2014 | 2014206402 | 8,400.00   | 3014015629 | 80024992 CIB   |
| SHRI GANESH PROPERTIES                                     | DELHI             | 1083265 | 18.12.2014 | 2014205619 | 11,038.00  | 3414182835 | 8200130110 CIB |
| SHRI KRISHNA SHARMA  | LUCKNOW           | 1080498 | 19.12.2014 | 2014206371 | 4,656.00   | 3114023548 | 48154 CIB      |
| SHRI NATH SHARMA   | NOIDA             | 1079579 | 29.12.2014 | 2014211832 | 9,339.00   | 3114024338 | 44813 CIB      |
| SHRI PAL SINGH   | GREATER NOIDA     | 1070115 | 05.12.2014 | 2014193128 | 23,490.00  | 3414175008 | CIB            |
| SHRI RAM CENTRE FOR INDUSTRIAL RELATIONS, HUMAN RESOURCES, | NEW DELHI         | 1114974 | 02.12.2014 | 2014189772 | 26,000.00  | 1314285788 | 6000648979 CIB |

|                                     |               |         |            |            |              |            |                |
|-------------------------------------|---------------|---------|------------|------------|--------------|------------|----------------|
| SHRI SHRI BISWESWAR MAHADEV TEMPLE  |               |         |            |            |              |            |                |
| TALCHER THERMAL                     | TALCHER       | 1055878 | 10.12.2014 | 2014197719 | 3,150.00     | 1814041911 | 1055878 CIB    |
| SHWETA SINGH                        | GREATER NOIDA | 1123701 | 05.12.2014 | 2014193859 | 12,250.00    | 3414176495 | CIB            |
| SHYAM MAGOON                        | NOIDA         | 1106079 | 05.12.2014 | 2014193208 | 10,465.00    | 3414175116 | CIB            |
| SHYAM SUNDER VISHNANI               | NEW DELHI     | 1104011 | 10.12.2014 | 2014198166 | 1,400.00     | 3114022377 | 45280 CIB      |
| SHYAM SUNDER VISHNANI               | NEW DELHI     | 1104011 | 16.12.2014 | 2014203315 | 5,166.00     | 3114022911 | 45280 CIB      |
| SHYAMAL RAY                         | NEW DELHI     | 1109543 | 10.12.2014 | 2014198172 | 1,384.00     | 3114022341 | 46228 CIB      |
| SIDDHARTH SARAN                     | NOIDA         | 1097692 | 23.12.2014 | 2014209036 | 20,331.00    | 1314285884 | NOV'14 SAL CIB |
| SIDHARTHA SHANKAR & SWATI SIDHI ROY | GHAZIABAD     | 1101880 | 05.12.2014 | 2014193774 | 25,110.00    | 3414176317 | CIB            |
| SIMHADRI EXECUTIVE ASSOCIATION      |               |         |            |            |              |            |                |
| SIMHADRI                            | VISAKHAPATNAM | 1033688 | 10.12.2014 | 2014197646 | 15,120.00    | 1814041911 | 1033688 CIB    |
| SIMMI ARORA                         | G. NOIDA      | 1104719 | 05.12.2014 | 2014193801 | 13,842.00    | 3414176375 | CIB            |
| SIMPLE SHARMA                       | NOIDA         | 1103807 | 05.12.2014 | 2014193441 | 23,490.00    | 3414176360 | CIB            |
| SIMPLEX BUSINESS SYSTEMS            | NEW DELHI     | 1092703 | 27.12.2014 | 2014210603 | 21,093.00    | 3414184908 | 4800006356 CIB |
| SINGH AGARWAL & ASSOCIATES          | LUCKNOW       | 1062690 | 04.12.2014 | 2014192263 | 157,160.00   | 1314292510 | 8200126663 CIB |
| SIPAT EXECUTIVE ASSOCIATION         | SIPAT         | 1058957 | 10.12.2014 | 2014197855 | 22,220.00    | 1814041911 | 1058957 CIB    |
| SIR GANGA RAM HOSPITAL              | NEW DELHI     | 1005947 | 03.12.2014 | 2014190788 | 88,768.00    | 3114021409 | 36160 CIB      |
| SIR GANGA RAM HOSPITAL              | NEW DELHI     | 1005947 | 10.12.2014 | 2014198426 | 296,635.00   | 3114021408 | 35551 CIB      |
| SIR GANGA RAM HOSPITAL              | NEW DELHI     | 1005947 | 30.12.2014 | 2014212906 | 125,398.00   | 3114023329 | 36628 CIB      |
| SIR GANGA RAM HOSPITAL              | NEW DELHI     | 1005947 | 09.12.2014 | 2014197168 | 224,312.00   | 3114021891 | 35725 CIB      |
| SIR GANGA RAM HOSPITAL              | NEW DELHI     | 1005947 | 30.12.2014 | 2014212907 | 47,580.00    | 3114016007 | 33952 CIB      |
| SIR GANGA RAM HOSPITAL              | NEW DELHI     | 1005947 | 23.12.2014 | 2014209205 | 1,553,469.00 | 3114023213 | 34831 CIB      |
| SIR GANGA RAM HOSPITAL              | NEW DELHI     | 1005947 | 09.12.2014 | 2014197213 | 697,300.00   | 3114021406 | 35197 CIB      |
| SIR GANGA RAM HOSPITAL              | NEW DELHI     | 1005947 | 30.12.2014 | 2014212940 | 221,457.00   | 1314313787 | B NO 10809 CIB |
| SIR GANGA RAM HOSPITAL              | NEW DELHI     | 1005947 | 10.12.2014 | 2014197438 | 107,462.00   | 3114020475 | 35928 CIB      |
| SIR GANGA RAM HOSPITAL              | NEW DELHI     | 1005947 | 29.12.2014 | 2014212223 | 151,659.00   | 3114023332 | 36772 CIB      |
| SIR GANGA RAM HOSPITAL              | NEW DELHI     | 1005947 | 09.12.2014 | 2014196927 | 119,631.00   | 3114020464 | 34827 CIB      |
| SIR GANGA RAM HOSPITAL              | NEW DELHI     | 1005947 | 30.12.2014 | 2014212941 | 314,634.00   | 3114023328 | 36315 CIB      |
| SIR GANGA RAM HOSPITAL              | NEW DELHI     | 1005947 | 30.12.2014 | 2014212942 | 287,817.00   | 1314313801 | B NO 10500 CIB |
| SIR GANGA RAM HOSPITAL              | NEW DELHI     | 1005947 | 26.12.2014 | 2014210727 | 1,103,736.00 | 3114023783 | 35417 CIB      |
| SIR GANGA RAM HOSPITAL              | NEW DELHI     | 1005947 | 23.12.2014 | 2014208485 | 20,752.00    | 1314305747 | B NO 10757 CIB |
| SIR GANGA RAM HOSPITAL              | NEW DELHI     | 1005947 | 30.12.2014 | 2014213112 | 500,127.00   | 1314313818 | B NO 12311 CIB |
| SIR GANGA RAM HOSPITAL              | NEW DELHI     | 1005947 | 10.12.2014 | 2014197464 | 14,995.00    | 3114020472 | 35675 CIB      |
| SIR GANGA RAM HOSPITAL              | NEW DELHI     | 1005947 | 23.12.2014 | 2014208486 | 446,656.00   | 3114022662 | 36548 CIB      |
| SIR GANGA RAM HOSPITAL              | NEW DELHI     | 1005947 | 09.12.2014 | 2014196926 | 154,676.00   | 3114020470 | 35944 CIB      |
| SITA CHOUDHARY                      | GHAZIABAD     | 1097668 | 05.12.2014 | 2014193390 | 13,050.00    | 3414176252 | CIB            |
| SITI CABLE NETWORK LTD              | NOIDA         | 1128371 | 10.12.2014 | 2014197453 | 13,215.00    | 3414165947 | 4800006112 CIB |
| SITI CABLE NETWORK LTD              | NOIDA         | 1128371 | 24.12.2014 | 2014209921 | 13,215.00    | 3414184587 | 4800006112 CIB |
| SIVA KUMAR KRISTAM                  | NOIDA         | 1096383 | 10.12.2014 | 2014198059 | 5,157.00     | 3114022311 | 45486 CIB      |

|                                   |              |         |            |            |                |            |            |     |
|-----------------------------------|--------------|---------|------------|------------|----------------|------------|------------|-----|
| SLEEK SALES                       | NEW DELHI    | 1005969 | 01.12.2014 | 2014188911 | 15,117.00      | 1314277745 | 4800004817 | CIB |
| SMITA SEN & HIMANSHU KANASKAR     | NOIDA        | 1125153 | 05.12.2014 | 2014193869 | 23,490.00      | 3414176505 |            | CIB |
| SNR ENTERPRISES CANON EMPOWERED   |              |         |            |            |                |            |            |     |
| PARTNER                           | NEW DELHI    | 1105792 | 15.12.2014 | 2014201682 | 9,910.00       | 3414169056 | 8200126948 | CIB |
| SOBHAGYA ADVERTISING SERVICES     | NEW DELHI    | 1007345 | 15.12.2014 | 2014201749 | 30,755.00      | 3414175722 | 8200130546 | CIB |
| SODEXO SVC INDIA PVT LIMITED      | NEW DELHI    | 1005985 | 09.12.2014 | 2014197284 | 887,027.00     | 3414167769 | 4800005884 | CIB |
| SODEXO SVC INDIA PVT LIMITED      | NEW DELHI    | 1005985 | 30.12.2014 | 2014213059 | 2,283,602.00   | 3414186013 | 4800005884 | CIB |
| SONIA BABBAR                      | NOIDA        | 1097417 | 05.12.2014 | 2014193737 | 13,050.00      | 3414176249 |            | CIB |
| SOUTH EASTERN COAL FIELDS LIMITED | KORBA        | 1037770 | 01.12.2014 | 2014186435 | 450,000,000.00 | 5214009440 | 8000002841 | CIB |
| SOUTH EASTERN COAL FIELDS LIMITED | KORBA        | 1037770 | 22.12.2014 | 2014204489 | 493,609,339.00 | 1314312543 | 8000002841 | CIB |
| SOUTH EASTERN COAL FIELDS LIMITED | KORBA        | 1037770 | 11.12.2014 | 2014196403 | 533,294,476.00 | 1314303515 | 8000002841 | CIB |
| SOUTH EASTERN COAL FIELDS LTD     | BILASPUR     | 1007378 | 11.12.2014 | 2014198290 | 20,000,000.00  | 5214010031 | 8000002430 | CIB |
| SOUTH EASTERN COAL FIELDS LTD     | BILASPUR     | 1007378 | 01.12.2014 | 2014187911 | 20,000,000.00  | 5214009555 |            | CIB |
| SOUTH EASTERN COALFIELDS LTD.     | BILASPUR     | 1031850 | 01.12.2014 | 2014187646 | 502,986,892.00 | 5214009526 | 8000002822 | CIB |
| SOUTH EASTERN COALFIELDS LTD.     | BILASPUR     | 1031850 | 11.12.2014 | 2014197293 | 502,986,892.00 | 5214009965 | 8000002822 | CIB |
| SOUTH EASTERN COALFIELDS LTD.     | BILASPUR     | 1031850 | 22.12.2014 | 2014206994 | 257,078,794.00 | 5214010413 | 8000002822 | CIB |
| NTPC                              |              |         |            |            |                |            |            |     |
| SPANDANA                          | JYOTINAGAR   | 1006036 | 10.12.2014 | 2014197629 | 41,760.00      | 1814041911 | 1006036    | CIB |
| SPECTRUM CLUB                     | TALCHER      | 1055868 | 10.12.2014 | 2014197714 | 32,250.00      | 1814041911 | 1055868    | CIB |
| SPORTS COUNCIL                    | KORBA        | 1037822 | 10.12.2014 | 2014197800 | 12,675.00      | 1814041911 | 1037822    | CIB |
| NTPC                              |              |         |            |            |                |            |            |     |
| SPORTS COUNCIL                    | JYOTINAGAR   | 1006053 | 10.12.2014 | 2014197630 | 35,130.00      | 1814041911 | 1006053    | CIB |
| SPORTS COUNCIL                    | RAEBARELI    | 1044120 | 10.12.2014 | 2014197822 | 16,440.00      | 1814041911 | 1044120    | CIB |
| SPORTS COUNCIL                    | Saktinagar   | 1059186 | 10.12.2014 | 2014197726 | 4,470.00       | 1814041911 | 1059186    | CIB |
| SPORTS COUNCIL                    | Vidyut Nagar | 1050746 | 10.12.2014 | 2014197839 | 4,854.00       | 1814041911 | 1050746    | CIB |
| SPORTS COUNCIL RIHAND NAGAR       | BIJPURE      | 1048671 | 10.12.2014 | 2014197830 | 16,485.00      | 1814041911 | 1048671    | CIB |
| SPORTS COUNCIL ANTA               |              | 1020182 | 10.12.2014 | 2014197669 | 2,060.00       | 1814041911 | 1020182    | CIB |
| SPORTS COUNCIL KOLDAM             | MANDI        | 1097507 | 10.12.2014 | 2014197763 | 1,590.00       | 1814041911 | 1097507    | CIB |
| SPORTS COUNCIL NTPC MOUDA         | MOUDA        | 1105681 | 10.12.2014 | 2014197886 | 4,330.00       | 1814041911 | 1105681    | CIB |
| SPORTS COUNCIL NTPC TANDA         | Tanda        | 1055371 | 10.12.2014 | 2014197708 | 12,005.00      | 1814041911 | 1055371    | CIB |
| SPORTS COUNCIL, KAWAS             | SURAT        | 1022690 | 10.12.2014 | 2014197677 | 3,860.00       | 1814041911 | 1022690    | CIB |
| SPORTS COUNCIL, KAYAMKULAM        |              | 1025765 | 10.12.2014 | 2014197683 | 7,100.00       | 1814041911 | 1025765    | CIB |
| SPP ASSOCIATES CHARTERED          |              |         |            |            |                |            |            |     |
| ACCOUNTANTS                       | BHUBANESHWAR | 1129571 | 15.12.2014 | 2014201950 | 106,177.00     | 1314307345 | 8200126739 | CIB |
| SREE MAHAVIR ENTERPRISES          | NEW DELHI    | 1006074 | 10.12.2014 | 2014197898 | 3,900.00       | 3414170141 | 4500025549 | CIB |
| SRI ASSOCIATES CHARTERED          |              |         |            |            |                |            |            |     |
| ACCOUNTANTS                       | KOLKATA      | 1129598 | 04.12.2014 | 2014192198 | 163,691.00     | 1314292493 | 8200126703 | CIB |
| SRI GOPAL GUPTA                   | DELHI        | 1038551 | 02.12.2014 | 2014189510 | 4,890.00       | 3114021284 | 44053      | CIB |
| SRI SAI PHOTOSTAT                 | NEW DELHI    | 1014209 | 24.12.2014 | 2014209914 | 1,656.00       | 3014016010 | 80025477   | CIB |
| SRI SRI KALI MANDIR               | KORBA        | 1037858 | 10.12.2014 | 2014197806 | 3,396.00       | 1814041911 | 1037858    | CIB |

|   |                 |         |            |            |        |                  |            |            |        |
|---|-----------------|---------|------------|------------|--------|------------------|------------|------------|--------|
| SRI SRI SARVESHWAR MANDIR COMMITTEE       | KORBA           | 1037827 | 10.12.2014 | 2014197804 |        | 10,675.00        | 1814041911 | 1037827    | CIB    |
| SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE    | JYOTHINAGAR     | 1072148 | 10.12.2014 | 2014197652 |        | 11,241.00        | 1814041911 | 1072148    | CIB    |
| SRINATH M V                               | DELHI           | 1126457 | 10.12.2014 | 2014198181 |        | 7,196.00         | 3114022349 | 47739      | CIB    |
| SRS ENGINEERS                             | NEW DELHI       | 1014215 | 12.12.2014 | 2014200406 |        | 245,120.00       | 3414166902 | 4800004993 | CIB    |
| SRS ENGINEERS                             | NEW DELHI       | 1014215 | 24.12.2014 | 2014209437 |        | 54,000.00        | 1314318395 |            | CIB    |
| SRS ENGINEERS                             | NEW DELHI       | 1014215 | 04.12.2014 | 2014192336 |        | 259,346.00       | 3414164395 | 800004993  | CIB    |
| SS ENTERPRISES                            | NEW DELHI       | 1010200 | 03.12.2014 | 2014190662 |        | 954              | 3014013925 | 80022862   | CIB    |
| SS ENTERPRISES                            | NEW DELHI       | 1010200 | 08.12.2014 | 2014195695 |        | 1,260.00         | 3014014034 | 80023285   | CIB    |
| SS ENTERPRISES                            | NEW DELHI       | 1010200 | 16.12.2014 | 2014203449 |        | 935              | 3014015349 | 80024848   | CIB    |
| SS STATIONERS                             | NEW DELHI       | 1010086 | 19.12.2014 | 2014206339 |        | 15,062.00        | 3414182167 | 4800006335 | CIB    |
| ST MARY'S SCHOOL                          | BIJIGOL         | 1056474 | 10.12.2014 | 2014197848 |        | 560,010.00       | 1814041911 | 1056474    | CIB    |
| ST. STEPHEN'S HOSPITAL                    | NEW DELHI       | 1008648 | 09.12.2014 | 2014196928 |        | 4,275.00         | 3114020457 | 36308      | CIB    |
| STANDING CONFERENCE OF PUBLIC ENTERPRISES | NEW DELHI       | 1014221 | 22.12.2014 | 2014207667 |        | 9,116.00         | 3014015640 | 80024977   | CIB    |
| STANDING CONFERENCE OF PUBLIC ENTERPRISES | NEW DELHI       | 1014221 | 12.12.2014 | 2014200376 |        | 550,001.00       | 3414180371 | SCOPE      | CIB    |
| STANDING CONFERENCE OF PUBLIC ENTERPRISES | NEW DELHI       | 1014221 | 11.12.2014 | 2014199095 |        | 379,471.00       | 3414169734 | 8200116662 | CIB    |
| STANDING CONFERENCE OF PUBLIC ENTERPRISES | NEW DELHI       | 1014221 | 22.12.2014 | 2014207736 |        | 871,443.00       | 3414179367 | 8200116662 | CIB    |
| STANDING CONFERENCE OF PUBLIC ENTERPRISES | NEW DELHI       | 1014221 | 23.12.2014 | 2014209315 |        | 79,460.00        | 3414177287 | 8200130606 | CIB    |
| STANDING CONFERENCE OF PUBLIC ENTERPRISES | NEW DELHI       | 1014221 | 01.12.2014 | 2014188473 |        | 934,645.00       | 3414160521 | 8200116662 | CIB    |
| STAR GALAXY                               | Sundargarh      | 1085878 | 10.12.2014 | 2014197875 |        | 15,600.00        | 1814041911 | 1085878    | CIB    |
| STATE BANK OF HYDERABAD                   | NEW DELHI       |         | 08.12.2014 | 3514036050 | 347347 | 2,000,000,000.00 |            |            | Cheque |
| STATE BANK OF HYDERABAD                   | NEW DELHI       |         | 09.12.2014 | 3514036212 | 347348 | 80,000,000.00    |            |            | Cheque |
| STATE BANK OF HYDERABAD                   | NEW DELHI       |         | 11.12.2014 | 3514036708 | 347349 | 100,000,000.00   |            |            | Cheque |
| STATE BANK OF HYDERABAD                   | NEW DELHI       |         | 11.12.2014 | 3514036761 | 347350 | 320,000,000.00   |            |            | Cheque |
| STATE BANK OF INDIA                       | CONNAUGHT PLACE |         | 29.12.2014 | 3514038587 | 46956  | 2,200,000.00     |            |            | Cheque |
| STATE BANK OF INDIA                       | CONNAUGHT PLACE |         | 05.12.2014 | 3514035537 | 46936  | 500,000.00       |            |            | Cheque |
| STATE BANK OF INDIA                       | CONNAUGHT PLACE |         | 17.12.2014 | 3514037550 | 46952  | 500,000.00       |            |            | Cheque |
| STATE BANK OF INDIA                       | CONNAUGHT PLACE |         | 16.12.2014 | 3514037349 | 46951  | 1,000,000.00     |            |            | Cheque |
| STATE BANK OF INDIA                       | CONNAUGHT PLACE |         | 16.12.2014 | 3514037348 | 46950  | 1,160,000,102.00 |            |            | Cheque |

|                                     |            |                    |            |       |                  |            |            |                |
|-------------------------------------|------------|--------------------|------------|-------|------------------|------------|------------|----------------|
| STATE BANK OF INDIA                 | NEW DELHI  | 16.12.2014         | 3514037290 | 46949 | 9,200,051.00     |            |            | Cheque         |
| STATE BANK OF INDIA                 | NEW DELHI  | 15.12.2014         | 3514037172 | 46946 | 1,850,000,052.00 |            |            | Cheque         |
| STATE BANK OF INDIA                 | NEW DELHI  | 15.12.2014         | 3514037149 | 46944 | 1,900,000,052.00 |            |            | Cheque         |
| STATE BANK OF INDIA                 | NEW DELHI  | 15.12.2014         | 3514037055 | 46942 | 1,000,000,051.00 |            |            | Cheque         |
| STATE BANK OF INDIA                 | NEW DELHI  | 05.12.2014         | 3514035592 | 46937 | 490,000,000.00   |            |            | Cheque         |
| STATE BANK OF INDIA                 | NEW DELHI  | 26.12.2014         | 3514038474 | 46955 | 18,000,056.00    |            |            | Cheque         |
| STATE BANK OF INDIA                 | NEW DELHI  | 26.12.2014         | 3514038472 | 46954 | 143,200,000.00   |            |            | Cheque         |
| STATE BANK OF INDIA                 | NEW DELHI  | 09.12.2014         | 3514036246 | 46939 | 1,000,000.00     |            |            | Cheque         |
| STATE BANK OF INDIA                 | NEW DELHI  | 22.12.2014         | 3514038021 | 46953 | 9,200,051.00     |            |            | Cheque         |
| STATE BANK OF INDIA                 | NEW DELHI  | 01.12.2014         | 3514034756 | 46935 | 1,030,000,051.00 |            |            | Cheque         |
| STATE BANK OF INDIA                 | NOIDA      | 1008663 11.12.2014 | 3514036679 | 58231 | 68,691.00        | 1314305845 | REMITT.11/ | Cheque         |
| STATE BANK OF INDIA                 | NOIDA      | 1008663 11.12.2014 | 3514036660 | 58225 | 14,000.00        | 1314305849 | REMITT.11/ | Cheque         |
| STATE BANK OF INDIA                 | NOIDA      | 1008663 11.12.2014 | 3514036658 | 58224 | 35,519.00        | 1314305841 | REMITT.11/ | Cheque         |
| STRATEGIC HUMAN RESOURCE            |            |                    |            |       |                  |            |            |                |
| MANAGEMENT INDIA PVT LTD            | MUMBAI     | 1106110 11.12.2014 | 2014199319 |       | 48,109.00        | 3414171542 |            | 8200130237 CIB |
| STYLE AND STRATEGY                  | NEW DELHI  | 1100356 12.12.2014 | 2014200538 |       | 9,800.00         | 3414172758 |            | 8200130390 CIB |
| SUBBA RAJU PALATHOTI &PALATHOTI PRA |            |                    |            |       |                  |            |            |                |
| SANNA                               | NOIDA      | 1126326 05.12.2014 | 2014193873 |       | 26,730.00        | 3414176509 |            | CIB            |
| SUBHAS CHANDER SHARMA               | NEW DELHI  | 1107839 11.12.2014 | 2014199595 |       | 5,972.00         | 3114022569 |            | 44591 CIB      |
| SUBHASH KHANNA                      | NEW DELHI  | 1087678 05.12.2014 | 2014193173 |       | 19,404.00        | 3414175067 |            | CIB            |
| SUBHASH SINGH                       | Noida      | 1026142 19.12.2014 | 2014205914 |       | 1,869.00         | 3014015842 |            | 80025069 CIB   |
| SUBHASH KHAN VIMAL                  | NEW DELHI  | 1087019 18.12.2014 | 2014205290 |       | 3,179.00         | 3114023373 |            | 43230 CIB      |
| SUBHASH MANCHANDA                   | DELHI      | 1066899 12.12.2014 | 2014200352 |       | 19,799.00        | 3114022780 |            | 46296 CIB      |
| SUDEEP JAISWAL                      | NEW DELHI. | 1123100 05.12.2014 | 2014193049 |       | 26,730.00        | 3414175148 |            | CIB            |
| SUDESH KUMAR JAIN                   | NOIDA      | 1080814 05.12.2014 | 2014193154 |       | 25,110.00        | 3414175044 |            | CIB            |
| SUDHIR KUMAR SAXENA                 | NOIDA      | 1097166 05.12.2014 | 2014193029 |       | 22,077.00        | 3414175089 |            | CIB            |
| SUDHIR PURI & NILAY PURI            | Lucknow    | 1086755 05.12.2014 | 2014193371 |       | 22,050.00        | 3414176187 |            | CIB            |
| SUHASINI SANGH , VINDHYANAGAR       | SIDHI      | 1032631 10.12.2014 | 2014197692 |       | 25,600.00        | 1814041911 |            | 1032631 CIB    |
| SUJATA LADIES CLUB                  | PATNA      | 1058056 10.12.2014 | 2014197850 |       | 2,500.00         | 1814041911 |            | 1058056 CIB    |
| SUKANYA BALAKRISHNAN                | New Delhi  | 1009044 16.12.2014 | 2014203488 |       | 22,500.00        | 3414027239 |            | 8200112027 CIB |
| SUKHVEER SINGH CHAUHAN              | NOIDA      | 1010141 12.12.2014 | 2014200724 |       | 6,835.00         | 3014015226 |            | 80024581 CIB   |
| SULABH INTERNATIONAL SOCIAL SERVICE |            |                    |            |       |                  |            |            |                |
| ORGANISATION                        | NEW DELHI  | 1006279 30.12.2014 | 2014213556 |       | 48,187.00        | 1314323996 |            | 4800005132 CIB |
| SULABH INTERNATIONAL SOCIAL SERVICE |            |                    |            |       |                  |            |            |                |
| ORGANISATION                        | NEW DELHI  | 1006279 05.12.2014 | 2014194048 |       | 1,302,211.00     | 3414173999 |            | 4800006273 CIB |
| SULABH INTERNATIONAL SOCIAL SERVICE |            |                    |            |       |                  |            |            |                |
| ORGANISATION                        | NEW DELHI  | 1006279 15.12.2014 | 2014201842 |       | 44,468.00        | 3414174800 |            | 4800006273 CIB |
| SULABH INTERNATIONAL SOCIAL SERVICE |            |                    |            |       |                  |            |            |                |
| ORGANISATION                        | NEW DELHI  | 1006279 09.12.2014 | 2014197244 |       | 617,462.00       | 3414177651 |            | 4800006273 CIB |
| SULABH INTERNATIONAL SOCIAL SERVICE |            |                    |            |       |                  |            |            |                |
| ORGANISATION                        | NEW DELHI  | 1006279 12.12.2014 | 2014200415 |       | 40,833.00        | 3414175519 |            | 4800006052 CIB |

|  |               |         |            |            |            |            |            |     |
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| SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION | NEW DELHI     | 1006279 | 18.12.2014 | 2014205616 | 42,541.00  | 3414178289 | 4800006273 | CIB |
| SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION | NEW DELHI     | 1006279 | 10.12.2014 | 2014198731 | 29,567.00  | 3414178291 | 4800006273 | CIB |
| SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION | NEW DELHI     | 1006279 | 09.12.2014 | 2014197243 | 461,276.00 | 3414175509 | 4800006273 | CIB |
| SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY            | GUWAHATI      | 1091170 | 05.12.2014 | 2014193710 | 22,050.00  | 3414176210 |            | CIB |
| SUMAN LATA                                       | DELHI         | 1115851 | 05.12.2014 | 2014193841 | 19,350.00  | 3414176451 |            | CIB |
| SUMANGALI VENKATESA MADAN MOHAN                  | NOIDA         | 1108583 | 16.12.2014 | 2014203319 | 10,253.00  | 3114022891 | 44695      | CIB |
| SUMERA MEHREEN KHAN                              | NEW DELHI     | 1122520 | 05.12.2014 | 2014193225 | 25,200.00  | 3414175147 |            | CIB |
| SUMITA RAY                                       | NOIDA         | 1116533 | 05.12.2014 | 2014193045 | 13,842.00  | 3414175135 |            | CIB |
| SUNAINA SHARMA                                   | NEW DELHI     | 1101584 | 05.12.2014 | 2014193199 | 23,490.00  | 3414175101 |            | CIB |
| SUNEETA ALOK                                     | DELHI         | 1106523 | 23.12.2014 | 2014209033 | 10,205.00  | 1314285919 | NOV'14 SAL | CIB |
| SUNIL KUMAR                                      | GURGAON       | 1114404 | 05.12.2014 | 2014193213 | 22,077.00  | 3414175127 |            | CIB |
| SUNIL KUMAR                                      | NCR - HQ      | 1129001 | 02.12.2014 | 2014189691 | 199,313.00 | 1314285836 | NOV'14 SAL | CIB |
| SUNIL KUMAR SINGH                                | NOIDA         | 1118269 | 05.12.2014 | 2014193220 | 14,850.00  | 3414175139 |            | CIB |
| SUNIT KUMAR                                      | GREATER NOIDA | 1011842 | 05.12.2014 | 2014192992 | 80,190.00  | 3414174914 |            | CIB |
| SUNITA GAUTAM                                    | NOIDA         | 1089428 | 05.12.2014 | 2014193705 | 22,050.00  | 3414176204 |            | CIB |
| SUNNY ARTS                                       | NEW DELHI     | 1014249 | 03.12.2014 | 2014190984 | 6,741.00   | 3014014586 | 80023385   | CIB |
| SUNNY ENTERPRISES                                | NEW DELHI     | 1014250 | 16.12.2014 | 2014203229 | 3,930.00   | 3014015428 | 80024215   | CIB |
| SUNNY ENTERPRISES                                | NEW DELHI     | 1014250 | 12.12.2014 | 2014200728 | 5,025.00   | 3014015258 | 80022773   | CIB |
| SUNNY ENTERPRISES                                | NEW DELHI     | 1014250 | 08.12.2014 | 2014195671 | 3,340.00   | 3014014036 | 80023701   | CIB |
| SUNNY ENTERPRISES                                | NEW DELHI     | 1014250 | 04.12.2014 | 2014192320 | 7,496.00   | 3014014331 | 80023837   | CIB |
| SUNNY ENTERPRISES                                | NEW DELHI     | 1014250 | 01.12.2014 | 2014188347 | 195        | 3014014032 | 80022403   | CIB |
| SUNNY ENTERPRISES                                | NEW DELHI     | 1014250 | 30.12.2014 | 2014212919 | 525        | 3014016517 | 80025142   | CIB |
| SUNNY ENTERPRISES                                | NEW DELHI     | 1014250 | 01.12.2014 | 2014188231 | 4,184.00   | 3014014026 | 80021340   | CIB |
| SUNNY ENTERPRISES                                | NEW DELHI     | 1014250 | 17.12.2014 | 2014203963 | 1,792.00   | 3014015309 | 80024776   | CIB |
| SUNNY ENTERPRISES                                | NEW DELHI     | 1014250 | 12.12.2014 | 2014200598 | 975        | 3014014843 | 80021855   | CIB |
| SUNNY ENTERPRISES                                | NEW DELHI     | 1014250 | 03.12.2014 | 2014190664 | 1,665.00   | 3014013927 | 80023048   | CIB |
| SUNNY ENTERPRISES                                | NEW DELHI     | 1014250 | 08.12.2014 | 2014195542 | 1,215.00   | 3014014873 | 80024110   | CIB |
| SUNNY ENTERPRISES                                | NEW DELHI     | 1014250 | 26.12.2014 | 2014210539 | 1,778.00   | 3014015902 | 80025324   | CIB |
| SUPARNA CHATTERJEE                               | NEW DELHI     | 1124090 | 10.12.2014 | 2014198178 | 4,824.00   | 3114022328 | 47946      | CIB |
| SUPERTECH ENGINEERS                              | NEW DELHI     | 1119131 | 24.12.2014 | 2014209881 | 54,000.00  | 1314318394 |            | CIB |
| SUPERVISOR ASSOCIATION                           | VINDHYANAGAR  | 1081212 | 10.12.2014 | 2014197747 | 60         | 1814041911 | 1081212    | CIB |
|  | NTPC          |         |            |            |            |            |            |     |
| SUPERVISORY ASSOCIATION                          | JYOTINAGAR    | 1006311 | 10.12.2014 | 2014197631 | 230        | 1814041911 | 1006311    | CIB |
| SUPRATIM KURI                                    | NOIDA         | 1114485 | 05.12.2014 | 2014193472 | 31,500.00  | 3414176432 |            | CIB |

|  |               |         |            |            |       |            |            |            |                   |
|--|---------------|---------|------------|------------|-------|------------|------------|------------|-------------------|
| SUPRITI  | GHAZIABAD     | 1109868 | 05.12.2014 | 2014193461 |       | 22,077.00  | 3414176408 |            | CIB               |
| SUPRIYO SAHA   | KOLKATA       | 1117794 | 23.12.2014 | 3514038205 | 58299 | 18,000.00  | 3414184707 | 01/HR-W/SC | 8200131451 Cheque |
| SURAJIT SINHA & MUNMUN SINHA                                   | NOIDA         | 1100476 | 05.12.2014 | 2014193768 |       | 22,077.00  | 3414176305 |            | CIB               |
| SURENDER KUMAR AGGARWAL  | NEW DELHI     | 1080366 | 10.12.2014 | 2014198152 |       | 11,679.00  | 3114022386 |            | 44700 CIB         |
| SURENDRA NATH SINHA  | VADODARA      | 1107192 | 31.12.2014 | 2014213869 |       | 67,498.00  | 3414186256 |            | 8200077453 CIB    |
| SURENDRA NATH SINHA  | VADODARA      | 1107192 | 31.12.2014 | 2014213868 |       | 52,650.00  | 3414186260 |            | 8200077453 CIB    |
| SURESH CHAND   | GHAZIABAD     | 1100471 | 05.12.2014 | 2014193409 |       | 13,000.00  | 3414176301 |            | CIB               |
| SURESH CHAND SHARMA  | GHAZIABAD     | 1125985 | 26.12.2014 | 2014210791 |       | 11,426.00  | 3114024378 |            | 47248 CIB         |
| SURESH CHANDRA GUPTA   | GHAZIABAD     | 1115135 | 05.12.2014 | 2014193474 |       | 11,365.00  | 3414176438 |            | CIB               |
| SURESH CHANDRA VARSHNEY  | GHAZIABAD     | 1088109 | 05.12.2014 | 2014193375 |       | 18,837.00  | 3414176200 |            | CIB               |
| SURJEET SINGH  | NOIDA         | 1098550 | 05.12.2014 | 2014193745 |       | 13,050.00  | 3414176261 |            | CIB               |
|  | GOUTAM        |         |            |            |       |            |            |            |                   |
| SURYADEO SHARMA  | BUDDHA NAGAR  | 1068234 | 10.12.2014 | 2014198052 |       | 19,914.00  | 3114022353 |            | 45442 CIB         |
|  |               |         |            |            |       |            |            |            |                   |
| SURYAKHEETRA FOUNDATION OF<br>EDUCATIONAL AND CHARITABLE TRUST | BHUBANESWAR   | 1130527 | 11.12.2014 | 2014199104 |       | 70,000.00  | 3414168954 |            | 8200129921 CIB    |
|  |               |         |            |            |       |            |            |            |                   |
| SUSHAMA BAGHEL   | GREATER NOIDA | 1070113 | 05.12.2014 | 2014193127 |       | 23,490.00  | 3414175007 |            | CIB               |
| SUSHEEL KUMAR  | NEW DELHI     | 1087595 | 05.12.2014 | 2014193172 |       | 22,077.00  | 3414175065 |            | CIB               |
| SUSHEEL KUMAR BABBAR   | Noida         | 1015603 | 05.12.2014 | 2014193577 |       | 13,050.00  | 3414176013 |            | CIB               |
| SUSHI FERNANDEZ  | NOIDA         | 1106526 | 05.12.2014 | 2014193810 |       | 14,850.00  | 3414176390 |            | CIB               |
| SUSHIL KHANNA  | KOLKATA       | 1098826 | 10.12.2014 | 2014197959 |       | 36,000.00  | 3414162295 | Po No 8200 | CIB               |
| SUSHIL KUMAR TANEJA  | DELHI         | 1102035 | 16.12.2014 | 2014203313 |       | 8,104.00   | 3114022890 |            | 43660 CIB         |
| SUSHIL KUMAR AGARWAL   | GHAZIABAD     | 1107838 | 05.12.2014 | 2014193813 |       | 12,000.00  | 3414176402 |            | CIB               |
|  |               |         |            |            |       |            |            |            |                   |
| SUSHIL KUMAR BANATIANDKIRAN BANATI                             | NEW DELHI     | 1094078 | 05.12.2014 | 2014193724 |       | 23,400.00  | 3414176231 |            | CIB               |
| SUSHILA DEVI   | HARDWAR       | 1092302 | 23.12.2014 | 2014209034 |       | 3,905.00   | 1314285892 | NOV'14 SAL | CIB               |
| SUSHMA BAGGA   | NOIDA         | 1112494 | 05.12.2014 | 2014193828 |       | 22,077.00  | 3414176426 |            | CIB               |
| SUSHMA DEVI  | NEW DELHI     | 1098144 | 05.12.2014 | 2014193192 |       | 13,000.00  | 3414175092 |            | CIB               |
| SUSHMA JHA   | NOIDA         | 1101475 | 05.12.2014 | 2014193772 |       | 14,850.00  | 3414176312 |            | CIB               |
| SUSHMA TANDON  | DELHI         | 1066383 | 05.12.2014 | 2014193123 |       | 13,050.00  | 3414175001 |            | CIB               |
| SUSHREE SUBHADARSINI SAMANTRAY                                 | GHAZIABAD     | 1112444 | 05.12.2014 | 2014193468 |       | 13,950.00  | 3414176424 |            | CIB               |
| SUSHUMA KUMARI   | NOIDA         | 1118475 | 05.12.2014 | 2014193046 |       | 27,684.00  | 3414175141 |            | CIB               |
| SV CHEMICALS & TRADERS   | NEW DELHI     | 1014276 | 22.12.2014 | 2014207668 |       | 6,834.00   | 3414148925 |            | 4500025028 CIB    |
| SV CHEMICALS & TRADERS   | NEW DELHI     | 1014276 | 19.12.2014 | 2014206400 |       | 8,082.00   | 3014015598 |            | 80025109 CIB      |
|  | GAUTAM BUDH   |         |            |            |       |            |            |            |                   |
| SWARAN SINGH   | NAGAR         | 1101712 | 02.12.2014 | 2014189524 |       | 4,859.00   | 3114021278 |            | 43513 CIB         |
| SWARUP & ASSOCIATES  | NEW DELHI     | 1010061 | 09.12.2014 | 2014197287 |       | 264,953.00 | 3414054214 |            | 8200119199 CIB    |
| SWARUP & ASSOCIATES  | NEW DELHI     | 1010061 | 09.12.2014 | 2014197288 |       | 22,455.00  | 1314288333 |            | 8200113982 CIB    |
| SWARUP & ASSOCIATES  | NEW DELHI     | 1010061 | 12.12.2014 | 2014200081 |       | 35,325.00  | 3414177072 |            | 8200119199 CIB    |



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|----------------------------------|---------------------------------------|---------|------------|------------|-------|-----------|------------|------------|------------|--------|
| SWATANTRA KUMAR                  | N-DELHI                               | 1086833 | 18.12.2014 | 2014205289 |       | 6,035.00  | 3114023367 |            | 43940      | CIB    |
| SWATI LADIES CLUB                | SURAT                                 | 1022692 | 10.12.2014 | 2014197678 |       | 4,640.00  | 1814041911 |            | 1022692    | CIB    |
| SWEETY                           | FARIDABAD                             | 1130482 | 05.12.2014 | 2014193054 |       | 78,300.00 | 3414175170 |            |            | CIB    |
| SYNAPSE                          | NEW DELHI                             | 1008564 | 19.12.2014 | 2014206264 |       | 2,940.00  | 3014015627 |            | 80025342   | CIB    |
| SYNDICATE NETWORKING SOLUTIONS   | NEW DELHI                             | 1022546 | 01.12.2014 | 2014188734 |       | 392       | 3014013938 |            | 80021876   | CIB    |
| SYNDICATE NETWORKING SOLUTIONS   | NEW DELHI                             | 1022546 | 12.12.2014 | 2014200264 |       | 2,450.00  | 3014015248 |            | 80024126   | CIB    |
| SYNERGY WASTE MANAGEMENT PVT LTD | NEW DELHI                             | 1046920 | 24.12.2014 | 2014209916 |       | 882       | 3414184895 |            | 4800004894 | CIB    |
| SYNERGY WASTE MANAGEMENT PVT LTD | NEW DELHI                             | 1046920 | 23.12.2014 | 2014209316 |       | 882       | 3414159306 |            | 4800004894 | CIB    |
| Sabina Kapoor                    | NEW DELHI                             | 1015643 | 05.12.2014 | 2014193063 |       | 54,000.00 | 3414174927 |            |            | CIB    |
| Sakhi Mahila Samithi             |                                       | 1020197 | 10.12.2014 | 2014197671 |       | 5,300.00  | 1814041911 |            | 1020197    | CIB    |
| Samara Automax Pvt Ltd           | New Delhi                             | 1084951 | 31.12.2014 | 2014213919 |       | 22,224.00 | 3414186459 |            | 8200131707 | CIB    |
|                                  | PO:SewliTeleni<br>Para,24             |         |            |            |       |           |            |            |            |        |
| Sambo Paul                       | Parganas(WB)                          | 3000000 | 09.12.2014 | 3514036305 | 58212 | 670       | 1814040846 | ASST.CHEMI |            | Cheque |
| Samir Sharma&Kavita Sharma       | Ghaziabad                             | 1015606 | 05.12.2014 | 2014193578 |       | 26,730.00 | 3414176015 |            |            | CIB    |
| Samruddhi Ladies Club            | Mouda                                 | 1066536 | 10.12.2014 | 2014197859 |       | 19,800.00 | 1814041911 |            | 1066536    | CIB    |
| Sandhya Bansal                   | New Delhi                             | 1014845 | 05.12.2014 | 2014193519 |       | 29,565.00 | 3414175929 |            |            | CIB    |
| Sandhya Srivastava               | Delhi                                 | 1071457 | 05.12.2014 | 2014193632 |       | 19,404.00 | 3414176097 |            |            | CIB    |
| Sangeeta Kaushik & Umesh Kaushik | NEW DELHI                             | 1015854 | 05.12.2014 | 2014193585 |       | 22,050.00 | 3414176024 |            |            | CIB    |
| Sanjay Kumar                     | New Delhi                             | 1015134 | 05.12.2014 | 2014193540 |       | 23,490.00 | 3414175956 |            |            | CIB    |
| Sanjay Kumar Das Kayasth         | Greater Noida                         | 1015574 | 05.12.2014 | 2014193318 |       | 14,850.00 | 3414176008 |            |            | CIB    |
|                                  | PO:Devchandnagar,<br>Dist:Burdwan(WB) |         |            |            |       |           |            |            |            |        |
| Sanjay Kumar Singh               |                                       | 3000000 | 16.12.2014 | 3514037306 | 58266 | 11,255.00 | 1814042436 | ED MINING( |            | Cheque |
|                                  | PO:Devchandnagar,<br>Dist:Burdwan(WB) |         |            |            |       |           |            |            |            |        |
| Sanjay Kumar Singh               |                                       | 3000000 | 16.12.2014 | 3514037303 | 58265 | 10,000.00 | 1814042436 | ED MINING( |            | Cheque |
| Sanjay Verma & Amita Verma       | Ghaziabad                             | 1015273 | 05.12.2014 | 2014193311 |       | 25,110.00 | 3414175978 |            |            | CIB    |
| Sanjeev Dewan                    | NOIDA                                 | 1081987 | 05.12.2014 | 2014193674 |       | 44,100.00 | 3414176164 |            |            | CIB    |
| Saroj Choudhary                  | Delhi                                 | 1015455 | 05.12.2014 | 2014193568 |       | 25,110.00 | 3414176001 |            |            | CIB    |
| Satish Chand                     | Noida                                 | 1015241 | 05.12.2014 | 2014193546 |       | 22,077.00 | 3414175970 |            |            | CIB    |
| Satish Maheshwari                | New Delhi                             | 1071003 | 05.12.2014 | 2014193631 |       | 22,050.00 | 3414176095 |            |            | CIB    |
| Savita Choubey                   | Noida                                 | 1074685 | 05.12.2014 | 2014193346 |       | 27,000.00 | 3414176107 |            |            | CIB    |
| Sayani Nandy                     | Kolkata                               | 3000000 | 09.12.2014 | 3514036306 | 58213 | 1,232.00  | 1814040846 | ASST.CHEMI |            | Cheque |
| Seema Patra                      | NEW DELHI                             | 1053669 | 05.12.2014 | 2014193115 |       | 22,077.00 | 3414174992 |            |            | CIB    |
| Setsquare Technology             | Noida                                 | 1083674 | 03.12.2014 | 2014190986 |       | 1,526.00  | 3014014599 |            | 80015410   | CIB    |
| Sh.K.T.Ramaswamy                 | NEW DELHI                             | 1015772 | 05.12.2014 | 2014193092 |       | 22,077.00 | 3414174959 |            |            | CIB    |
| Shahabuddin                      | Surat                                 | 1015101 | 05.12.2014 | 2014193299 |       | 26,550.00 | 3414175953 |            |            | CIB    |
| Shakuntla Dixit                  | Noida                                 | 1015003 | 05.12.2014 | 2014193531 |       | 23,490.00 | 3414175942 |            |            | CIB    |

|                                       |               |         |            |            |            |            |                |
|---------------------------------------|---------------|---------|------------|------------|------------|------------|----------------|
| Shamim Hussain                        | Noida         | 1075088 | 05.12.2014 | 2014193347 | 22,050.00  | 3414176114 | CIB            |
| Shamsunnahar                          | Delhi         | 1015256 | 05.12.2014 | 2014193548 | 26,730.00  | 3414175972 | CIB            |
| Shanti Kumar Marwah                   | Delhi         | 1056507 | 05.12.2014 | 2014193615 | 22,077.00  | 3414176071 | CIB            |
| Shanti Satpathy & N. Satpathy         | Mumbai        | 1014794 | 05.12.2014 | 2014193055 | 40,500.00  | 3414174916 | CIB            |
| Shanti Sharma                         | NEW-DELHI     | 1018464 | 05.12.2014 | 2014193257 | 14,583.00  | 3414175897 | CIB            |
| Sharda Devi                           | New Delhi     | 1015338 | 05.12.2014 | 2014193553 | 23,490.00  | 3414175982 | CIB            |
| Sharda Gupta                          | Haryana       | 1072272 | 05.12.2014 | 2014193636 | 12,265.00  | 3414176101 | CIB            |
| Shashi Batra                          | New Delhi     | 1014924 | 05.12.2014 | 2014193526 | 29,565.00  | 3414175936 | CIB            |
| Shashidhar Uppar & Rakshita Uppar     | Ghaziabad     | 1076902 | 05.12.2014 | 2014193356 | 25,110.00  | 3414176134 | CIB            |
| Shilpa bichitra                       | West Bengal   | 1032352 | 30.12.2014 | 2014212967 | 19,600.00  | 3414183213 | 8200131166 CIB |
| Shri Govind Sharma                    | GHAZIABAD     | 1020953 | 10.12.2014 | 2014198136 | 1,910.00   | 3114022313 | 43456 CIB      |
| Shri Sarveshwar Mandir                |               | 1020188 | 10.12.2014 | 2014197785 | 3,962.00   | 1814041911 | 1020188 CIB    |
| Shri Suresh Kumar L.K.                | NOIDA, (U.P.) | 1015851 | 05.12.2014 | 2014193100 | 23,490.00  | 3414174969 | CIB            |
| Shri Yash Paul Chawla                 | NEW DELHI.    | 1015664 | 05.12.2014 | 2014193068 | 22,077.00  | 3414174933 | CIB            |
| Shriniwas Sharma                      | Gurgaon       | 1015205 | 05.12.2014 | 2014193543 | 23,490.00  | 3414175963 | CIB            |
| Shubhra Sethia & Kapil Gautam Sethi   | Singapore     | 1076900 | 05.12.2014 | 2014193354 | 22,050.00  | 3414176132 | CIB            |
| Shyam Lal                             | Greater Noida | 1039325 | 10.12.2014 | 2014198139 | 7,268.00   | 3114022320 | 44873 CIB      |
| Shyam Sunder                          | FARIDABAD     | 1015899 | 05.12.2014 | 2014193003 | 26,730.00  | 3414174975 | CIB            |
| Sify Technologies Ltd                 | NOIDA         | 1080304 | 10.12.2014 | 2014198286 | 226,000.00 | 1314305915 | CIB            |
| Smt Meera Shekhar A/C                 |               |         |            |            |            |            |                |
| No.09362010031760                     | FARIDABAD     | 1015864 | 05.12.2014 | 2014193101 | 26,730.00  | 3414174970 | CIB            |
| Smt Neelam Thakar                     | GHAZIABAD     | 1015936 | 05.12.2014 | 2014193109 | 14,850.00  | 3414174981 | CIB            |
| Smt Seema Mishra                      | NOIDA         | 1015774 | 05.12.2014 | 2014193094 | 12,265.00  | 3414174961 | CIB            |
| Smt. Indra Sharma                     | NEW DELHI     | 1015728 | 05.12.2014 | 2014193083 | 22,077.00  | 3414174950 | CIB            |
| Smt. Kanchan Maggo                    | NEW DELHI     | 1015685 | 05.12.2014 | 2014193071 | 22,077.00  | 3414174936 | CIB            |
| Smt. Mahesh Kapoor                    | DELHI         | 1015635 | 05.12.2014 | 2014193062 | 22,077.00  | 3414174926 | CIB            |
| Smt. Manju Sharma                     | DELHI         | 1015764 | 05.12.2014 | 2014193583 | 22,077.00  | 3414176022 | CIB            |
| Smt. Renu Sharma                      | NEW DELHI.    | 1015663 | 05.12.2014 | 2014193067 | 22,077.00  | 3414174932 | CIB            |
| Smt. Santosh Mishra                   | NEW DELHI     | 1015730 | 05.12.2014 | 2014193084 | 22,077.00  | 3414174951 | CIB            |
| Smt. Sosamma Mathew                   | DELHI.        | 1015710 | 05.12.2014 | 2014193076 | 22,077.00  | 3414174943 | CIB            |
| Smt. Sunita Gupta                     | FARIDABAD     | 1015907 | 05.12.2014 | 2014193105 | 26,730.00  | 3414174977 | CIB            |
| Smt. Veena Chauhan                    | NEW DELHI     | 1015744 | 05.12.2014 | 2014193087 | 22,077.00  | 3414174954 | CIB            |
| Smt.Chinmoyee Das                     | NEW DELHI     | 1015750 | 05.12.2014 | 2014193089 | 13,842.00  | 3414174956 | CIB            |
| Smt.Maina Wanti A\C No.10618          | NEW DELHI     | 1015633 | 05.12.2014 | 2014193060 | 22,077.00  | 3414174924 | CIB            |
| Smt.Meena Roy & Sh.Achin Kumar Roy    | NEW DELHI     | 1015776 | 05.12.2014 | 2014193095 | 19,916.00  | 3414174962 | CIB            |
| Smt.Paramjit Kohli & Ajit Singh Kohli | DELHI         | 1015867 | 05.12.2014 | 2014193102 | 19,404.00  | 3414174971 | CIB            |
| Smt.Samundri Devi                     | BAHADURGARH   | 1015661 | 05.12.2014 | 2014192997 | 22,077.00  | 3414174931 | CIB            |
| Smt.Sarla Rastogi                     | GHAZIABAD     | 1015743 | 05.12.2014 | 2014193086 | 32,400.00  | 3414174953 | CIB            |
| Smt.Sunita Jain                       | DELHI         | 1015919 | 05.12.2014 | 2014193106 | 23,490.00  | 3414174978 | CIB            |

|                                       |                                     |         |            |            |       |           |            |            |                |
|---------------------------------------|-------------------------------------|---------|------------|------------|-------|-----------|------------|------------|----------------|
| Smt.Usha Blaggan & Shri Nand Kishore  | NEW DELHI                           | 1015669 | 05.12.2014 | 2014193070 |       | 22,077.00 | 3414174935 |            | CIB            |
| Somenath Das                          | Birbhum, West Bengal                | 3000000 | 09.12.2014 | 3514036303 | 58211 | 1,160.00  | 1814040846 | ASST.CHEMI | Cheque         |
| Somnath Das                           | New Delhi                           | 1014944 | 05.12.2014 | 2014193295 |       | 27,684.00 | 3414175938 |            | CIB            |
| Sone Sanskriti Club                   | Aurangabad                          | 1076787 | 10.12.2014 | 2014197866 |       | 2,800.00  | 1814041911 |            | 1076787 CIB    |
| Spectro Analytical Labs Limited       | NEW DELHI                           | 1014197 | 01.12.2014 | 2014188915 |       | 18,220.00 | 3014014016 |            | 80019684 CIB   |
| Spectro Analytical Labs Limited       | NEW DELHI                           | 1014197 | 03.12.2014 | 2014190983 |       | 9,110.00  | 3014014575 |            | 80019841 CIB   |
| Spectro Analytical Labs Limited       | NEW DELHI                           | 1014197 | 10.12.2014 | 2014198429 |       | 11,362.00 | 3414168943 |            | 8200129920 CIB |
| Spectro Analytical Labs Limited       | NEW DELHI                           | 1014197 | 11.12.2014 | 2014199315 |       | 512       | 3014015028 |            | 80024811 CIB   |
| Spectro Analytical Labs Limited       | NEW DELHI                           | 1014197 | 19.12.2014 | 2014205847 |       | 6,654.00  | 3014015596 |            | 80023873 CIB   |
| Sports Council                        | Kahalgaon                           | 1061176 | 10.12.2014 | 2014197856 |       | 13,950.00 | 1814041911 |            | 1061176 CIB    |
| Sports Council                        | Deepashikha                         | 1075377 | 10.12.2014 | 2014197741 |       | 9,400.00  | 1814041911 |            | 1075377 CIB    |
| Sports Council,AURIAYA                |                                     | 1020189 | 10.12.2014 | 2014197786 |       | 3,900.00  | 1814041911 |            | 1020189 CIB    |
| Sri Lakshmi Kamuju                    | Distt.:East Godavari,Andhra Pradesh | 3000000 | 12.12.2014 | 3514036859 | 58234 | 1,482.00  | 1814041017 | ASST.CHEMI | Cheque         |
| Srinivasa Rao M.                      | Noida                               | 1076901 | 05.12.2014 | 2014193355 |       | 23,490.00 | 3414176133 |            | CIB            |
| Sristi Samaj                          | Kahalgaon                           | 1061180 | 10.12.2014 | 2014197730 |       | 12,200.00 | 1814041911 |            | 1061180 CIB    |
| Srujana Ladies Club Ntpc Solapur      | Solapur                             | 1085172 | 10.12.2014 | 2014197751 |       | 21,000.00 | 1814041911 |            | 1085172 CIB    |
| Subhash Thakur & Rekha Thakur         | Delhi                               | 1078707 | 05.12.2014 | 2014193361 |       | 27,684.00 | 3414176144 |            | CIB            |
| Subhra Sankha Das                     | West Bengal                         | 3000000 | 08.12.2014 | 3514036115 | 58190 | 1,140.00  | 1814040767 | ASST.CHEMI | Cheque         |
| Subhramani Khadanga & Alka Khadanga   | Noida                               | 1042391 | 05.12.2014 | 2014193609 |       | 20,457.00 | 3414176059 |            | CIB            |
| Sudhir Gupta & Neeru Gupta            | New Delhi                           | 1015061 | 05.12.2014 | 2014193537 |       | 26,730.00 | 3414175950 |            | CIB            |
| Sujeet Kumar                          | Faridabad                           | 1034392 | 05.12.2014 | 2014193329 |       | 25,110.00 | 3414176050 |            | CIB            |
| Sukriti Mahila Sangh, Faridabad       | Faridabad                           | 1007040 | 10.12.2014 | 2014197655 |       | 4,400.00  | 1814041911 |            | 1007040 CIB    |
| Sumalika Trivelkar                    | Delhi                               | 1014831 | 05.12.2014 | 2014193516 |       | 28,638.00 | 3414175926 |            | CIB            |
| Suman Sangar                          | NOIDA                               | 1091913 | 05.12.2014 | 2014193713 |       | 20,457.00 | 3414176214 |            | CIB            |
| Sunil Gupta                           | GHAZIABAD. (U.P)                    | 1015686 | 05.12.2014 | 2014192998 |       | 22,077.00 | 3414174937 |            | CIB            |
| Sunil Kumar                           | Bhagalpur                           | 1039171 | 05.12.2014 | 2014193332 |       | 22,500.00 | 3414176054 |            | CIB            |
| Sunil Kumar Agrawal                   | Noida                               | 1056506 | 05.12.2014 | 2014193614 |       | 24,750.00 | 3414176070 |            | CIB            |
| Sunil Kumar Mishra                    | NOIDA                               | 1016486 | 18.12.2014 | 2014205278 |       | 16,895.00 | 3114023376 |            | 44539 CIB      |
| Sunil Kumar Rampal                    | Delhi                               | 1016436 | 05.12.2014 | 2014193111 |       | 22,077.00 | 3414174984 |            | CIB            |
| Sunita Aggarwal                       | DELHI                               | 1015771 | 05.12.2014 | 2014193091 |       | 22,077.00 | 3414174958 |            | CIB            |
| Sunita Aswal                          | Noida                               | 1015437 | 05.12.2014 | 2014193565 |       | 22,077.00 | 3414175998 |            | CIB            |
| Suparna Chatterjee                    | NEW-DELHI                           | 1018468 | 05.12.2014 | 2014193258 |       | 17,972.00 | 3414175898 |            | CIB            |
| Surajit Chaudhuri & Sabarni chaudhuri | Ghaziabad                           | 1083701 | 05.12.2014 | 2014193680 |       | 25,110.00 | 3414176172 |            | CIB            |
| Surendar Kumar Jain                   | GHAZIABAD                           | 1086422 | 05.12.2014 | 2014193693 |       | 23,400.00 | 3414176185 |            | CIB            |

|                                     |                |         |            |            |       |            |            |            |                   |
|-------------------------------------|----------------|---------|------------|------------|-------|------------|------------|------------|-------------------|
| Surinder Jit Singh                  | New Delhi      | 1015008 | 05.12.2014 | 2014193532 |       | 29,250.00  | 3414175944 |            | CIB               |
| Surja devi                          | Noida          | 1015130 | 05.12.2014 | 2014193539 |       | 22,077.00  | 3414175955 |            | CIB               |
| Surjeet Singh                       | DELHI          | 1015777 | 05.12.2014 | 2014193096 |       | 23,490.00  | 3414174963 |            | CIB               |
| Susham Lata Gupta                   | Ghaziabad      | 1020796 | 05.12.2014 | 2014193592 |       | 44,100.00  | 3414176035 |            | CIB               |
| Sushil Kumari Popli                 | New Delhi      | 1015360 | 05.12.2014 | 2014193558 |       | 23,490.00  | 3414175989 |            | CIB               |
| Susmita Sen                         | Delhi          | 1014833 | 05.12.2014 | 2014193517 |       | 29,025.00  | 3414175927 |            | CIB               |
| Swamy Madapa                        | Andhra Pradesh | 3000000 | 08.12.2014 | 3514036121 | 58196 | 1,260.00   | 1814040767 | ASST.CHEMI | Cheque            |
| Swaran Grover                       | New Delhi      | 1015353 | 05.12.2014 | 2014193556 |       | 21,600.00  | 3414175987 |            | CIB               |
| T BINDU                             | NOIDA          | 1124851 | 05.12.2014 | 2014193865 |       | 14,850.00  | 3414176501 |            | CIB               |
| T N TIWARI                          | NOIDA          | 1008309 | 12.12.2014 | 2014200257 |       | 301        | 3014015222 | 80019637   | CIB               |
| T. NEERAJA                          | NOIDA          | 1121052 | 05.12.2014 | 2014193499 |       | 12,265.00  | 3414176482 |            | CIB               |
| T. RAMAMURTHY                       | NOIDA          | 1121049 | 05.12.2014 | 2014193498 |       | 12,265.00  | 3414176481 |            | CIB               |
| T.K. Jain & Pawan Jain              | Ghaziabad      | 1062222 | 05.12.2014 | 2014193620 |       | 25,110.00  | 3414176077 |            | CIB               |
| T.M.Devi                            | Noida          | 1015196 | 05.12.2014 | 2014193303 |       | 22,077.00  | 3414175961 |            | CIB               |
| TAMANA                              | NEW DELHI      | 1010214 | 10.12.2014 | 2014198243 |       | 107,642.00 | 3414169519 | 4800005488 | CIB               |
| TAMANA                              | NEW DELHI      | 1010214 | 12.12.2014 | 2014200622 |       | 27,752.00  | 3414173690 | 4800005548 | CIB               |
| TANDA EMPLOYEES WELFARE             |                |         |            |            |       |            |            |            |                   |
| ASSOCIATION                         | VIDYUT NAGAR   | 1055372 | 10.12.2014 | 2014197709 |       | 139,800.00 | 1814041911 | 1055372    | CIB               |
| TANVI SANGAM                        | BIJIGOL        | 1056483 | 10.12.2014 | 2014197849 |       | 15,450.00  | 1814041911 | 1056483    | CIB               |
| TAPAS KUMAR BASU                    | NOIDA          | 1101297 | 29.12.2014 | 2014211842 |       | 3,569.00   | 3114024373 | 43589      | CIB               |
| TARANGAM                            |                |         |            |            |       |            |            |            |                   |
| TARANGAM                            | VISAKHAPATAM   | 1062263 | 10.12.2014 | 2014197647 |       | 60,300.00  | 1814041911 | 1062263    | CIB               |
| TARVINDER SINGH ANAND               | HYDERABAD      | 1115227 | 05.12.2014 | 2014193835 |       | 27,900.00  | 3414176441 |            | CIB               |
| TATA TELESERVICES LTD               | NEW DELHI      | 1014305 | 04.12.2014 | 3514035304 | 58163 | 20,257.00  | 3414169239 | TATAPHOTO  | 8200088452 Cheque |
| TATA TELESERVICES LTD               | NEW DELHI      | 1014305 | 24.12.2014 | 3514038347 | 58314 | 1,449.00   | 3414181454 | 1808008925 | 8200083148 Cheque |
| TECHNOWARE SYSTEMS INDIA (P) LTD    | NOIDA          | 1014322 | 16.12.2014 | 2014203588 |       | 5,784.00   | 1314312468 |            | 4800002427 CIB    |
| TECHNOWARE SYSTEMS INDIA (P) LTD    | NOIDA          | 1014322 | 01.12.2014 | 2014188984 |       | 25,489.00  | 3414147042 |            | 4800001656 CIB    |
| TEENA SHARMA                        | NOIDA          | 1115815 | 05.12.2014 | 2014193840 |       | 13,950.00  | 3414176447 |            | CIB               |
| TEJ RAJ & PAL CHARTERED ACCOUNTANTS |                |         |            |            |       |            |            |            |                   |
| TEJ RAJ & PAL CHARTERED ACCOUNTANTS | VISHAKAPATNAM  | 1014325 | 08.12.2014 | 2014195969 |       | 153,540.00 | 1314300947 | 8200126654 | CIB               |
| TEJASVITA SACHDEVA                  | NOIDA          | 1092894 | 05.12.2014 | 2014193385 |       | 18,837.00  | 3414176225 |            | CIB               |
| THAVANGUDI RAJAGOPAL NAGARAJAN      |                |         |            |            |       |            |            |            |                   |
| THAVANGUDI RAJAGOPAL NAGARAJAN      | Chennai        | 1087361 | 29.12.2014 | 2014211837 |       | 20,937.00  | 3114024384 | 43056      | CIB               |
| THE BOMBAY DYEING & MFG CO LTD      | MUMBAI         | 1018790 | 27.12.2014 | 2014210613 |       | 152,158.00 | 1314322341 | 4800006152 | CIB               |
| THE BOMBAY DYEING & MFG CO LTD      | MUMBAI         | 1018790 | 19.12.2014 | 2014206221 |       | 77,620.00  | 1314313895 | 4800006153 | CIB               |
| THE INDIAN EXPRESS LIMITED          | NOIDA          | 1079982 | 15.12.2014 | 2014201748 |       | 196,000.00 | 3414126925 | 8200126175 | CIB               |
| THE INTERNATIONAL LAWN TENNIS CLUB  |                |         |            |            |       |            |            |            |                   |
| OF INDIA                            | NEW DELHI      | 1130658 | 31.12.2014 | 2014214185 |       | 98,000.00  | 3414187492 | 8200130371 | CIB               |
| THE LNM INSTITUTE OF INFORMATION    |                |         |            |            |       |            |            |            |                   |
| TECHNOLOGY                          | JAIPUR         | 1104982 | 15.12.2014 | 3514037132 | 58249 | 108,746.00 | 1314310584 | EDU LOAN-4 | Cheque            |
| THE NEW INDIA ASSURANCE CO LTD      | GHAZIABAD      | 1017103 | 04.12.2014 | 2014192154 |       | 95,818.00  | 3414176673 | 4800006365 | CIB               |

|                                    |                |         |            |            |                |            |            |     |
|------------------------------------|----------------|---------|------------|------------|----------------|------------|------------|-----|
| THE ORIENTAL INSURANCE CO LTD      | DEHRADUN       | 1105404 | 17.12.2014 | 2014204317 | 80,853.00      | 5214010039 | 8200131110 | CIB |
| THE ORIENTAL INSURANCE COMPANY LTD | DELHI          | 1095519 | 29.12.2014 | 2014210900 | 861,567,338.00 | 3414184948 | 4800006258 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 17.12.2014 | 2014203011 | 51,319,545.00  | 1314313742 | 8000002896 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 23.12.2014 | 2014208056 | 21,498,876.00  | 5214010515 |            | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 16.12.2014 | 2014202744 | 6,848,409.00   | 5214010214 |            | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 31.12.2014 | 2014212786 | 10,361,987.00  | 5214010775 |            | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 16.12.2014 | 2014202132 | 119,142,964.00 | 3414183958 | 8000002896 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 24.12.2014 | 2014208426 | 53,222,913.00  | 3414189506 | 8000001741 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 18.12.2014 | 2014204319 | 172,275,817.00 | 3414185764 | 8000001741 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 24.12.2014 | 2014208764 | 10,229,718.00  | 5214010619 |            | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 15.12.2014 | 2014201573 | 182,867,979.00 | 3414183537 | 8000002896 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 31.12.2014 | 2014212664 | 67,468,545.00  | 3414194374 | 8000002896 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 19.12.2014 | 2014205593 | 70,333,745.00  | 1314316847 | 8000002896 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 26.12.2014 | 2014210422 | 301,096,721.00 | 3414190108 | 8000001741 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 22.12.2014 | 2014207155 | 12,539,531.00  | 5214010462 |            | CIB |
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| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 12.12.2014 | 2014199067 | 117,958,239.00 | 3414181814 | 8000001741 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 11.12.2014 | 2014197410 | 148,024,892.00 | 1314306074 | 8000002896 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 27.12.2014 | 2014210570 | 110,830,153.00 | 1314324979 | 8000001741 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 29.12.2014 | 2014211472 | 250,166,930.00 | 3414192335 | 8000001741 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 23.12.2014 | 2014207915 | 105,957,612.00 | 3414189458 | 8000002896 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 22.12.2014 | 2014207095 | 215,349,332.00 | 3414188373 | 8000001741 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 02.12.2014 | 2014189101 | 104,963,493.00 | 3414173675 | 8000002896 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 03.12.2014 | 2014189486 | 58,721,122.00  | 3414174207 | 8000002896 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 04.12.2014 | 2014190579 | 152,438,826.00 | 3414174588 | 8000001741 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 05.12.2014 | 2014192531 | 337,037,315.00 | 1314301134 | 8000001740 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 06.12.2014 | 2014192835 | 108,999,451.00 | 3414177810 | 8000001741 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 08.12.2014 | 2014194895 | 203,348,590.00 | 1314303405 | 8000001740 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 09.12.2014 | 2014195821 | 106,504,102.00 | 3414179608 | 8000001741 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 01.12.2014 | 2014187581 | 215,455,300.00 | 3414171760 | 8000001741 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 10.12.2014 | 2014196753 | 39,418,765.00  | 1314305700 | 8000002896 | CIB |
| THE SINGARENI COLLIERIES CO LTD    | Godavari Khani | 1004993 | 20.12.2014 | 2014205838 | 106,975,573.00 | 3414186819 | 8000001741 | CIB |
| THE TAJ MAHAL HOTEL NEW DELHI      | NEW DELHI      | 1010203 | 16.12.2014 | 2014203490 | 42,716.00      | 3414168360 | 8200066643 | CIB |
| THE TAJ MAHAL HOTEL NEW DELHI      | NEW DELHI      | 1010203 | 01.12.2014 | 2014188867 | 33,529.00      | 3414130478 | 8200066643 | CIB |
| THE TAJ MAHAL HOTEL NEW DELHI      | NEW DELHI      | 1010203 | 12.12.2014 | 2014200082 | 276,683.00     | 3414175279 | 8200066643 | CIB |
| THE TAJ MAHAL HOTEL NEW DELHI      | NEW DELHI      | 1010203 | 03.12.2014 | 2014190655 | 17,320.00      | 3414167124 | 8200066643 | CIB |
| THE TAJ MAHAL HOTEL NEW DELHI      | NEW DELHI      | 1010203 | 09.12.2014 | 2014197289 | 21,331.00      | 3414158819 | 8200066643 | CIB |
| THE WINNER AGE                     | NEW DELHI      | 1010236 | 15.12.2014 | 2014201754 | 5,880.00       | 3414170723 | 4500025575 | CIB |
| THE WINNER AGE                     | NEW DELHI      | 1010236 | 08.12.2014 | 2014195539 | 2,450.00       | 3014014942 | 80024214   | CIB |

|   |                          |         |            |            |       |                |            |            |        |
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| THERMAX LTD                                     | CHENNAI                  | 1023275 | 31.12.2014 | 2014214019 |       | 8,825.00       | 3414182669 | 4500024462 | CIB    |
| THERMOSYSTEMS PVT LTD                           | HYDERABAD                | 1131054 | 24.12.2014 | 2014209502 |       | 14,966,699.00  | 5214010614 | 6000653982 | CIB    |
| THOMAS ASSESSMENTS PVT LTD                      | NEW DELHI                | 1014382 | 08.12.2014 | 2014196135 |       | 154,000.00     | 1314285766 | 6000638539 | CIB    |
| THOMAS ASSESSMENTS PVT LTD                      | NEW DELHI                | 1014382 | 02.12.2014 | 2014190329 |       | 26,000.00      | 1314285777 | 6000648974 | CIB    |
| THOMAS COOK INDIA LTD                           | NEW DELHI                | 1009951 | 19.12.2014 | 2014206528 |       | 2,079,122.00   | 1314318180 | FOREX adv  | CIB    |
| THOMSON REUTERS INDIA PVT LTD                   | MUMBAI                   | 1010036 | 23.12.2014 | 2014208751 |       | 1,236,681.00   | 1814043692 |            | CIB    |
| TILAK RAJ TANEJA                                | NEW DELHI                | 1097674 | 05.12.2014 | 2014193392 |       | 10,465.00      | 3414176254 |            | CIB    |
| TILOTTAMA LADIES CLUB, NTPC LTD                 | RAIGARH                  | 1078171 | 10.12.2014 | 2014197743 |       | 3,800.00       | 1814041911 | 1078171    | CIB    |
| TRAVELEX INDIA SERVICES                         | Noida                    | 1038754 | 15.12.2014 | 2014202002 |       | 25,654.00      | 3414180450 | 4800004313 | CIB    |
| TREND-SET ENGINEERS PVT LTD                     | NEW DELHI                | 1014408 | 11.12.2014 | 2014199337 |       | 47,775.00      | 3414154852 | 8200103157 | CIB    |
| TRENDSETTER MARKETING SERVICES PVT LTD          | NEW DELHI                | 1090021 | 12.12.2014 | 2014200374 |       | 98,000.00      | 3414172706 | 8200130374 | CIB    |
| TRIMEX SANDS PVT LTD                            | CHENNAI                  | 1128735 | 19.12.2014 | 2014205658 |       | 40,531,675.00  | 1314316836 | 8000002894 | CIB    |
| TRIMEX SANDS PVT LTD                            | CHENNAI                  | 1128735 | 23.12.2014 | 2014207944 |       | 52,423,900.00  | 1314317002 | 8000002917 | CIB    |
| TRIMEX SANDS PVT LTD                            | CHENNAI                  | 1128735 | 01.12.2014 | 2014187909 |       | 40,590,388.00  | 1314289288 | 8000002877 | CIB    |
| TRIMEX SANDS PVT LTD                            | CHENNAI                  | 1128735 | 01.12.2014 | 2014187980 |       | 53,914,585.00  | 1314288397 |            | CIB    |
| TRIMEX SANDS PVT LTD                            | CHENNAI                  | 1128735 | 02.12.2014 | 2014189118 |       | 82,451,084.00  | 1314290193 | 8000002894 | CIB    |
| TRIMEX SANDS PVT LTD                            | CHENNAI                  | 1128735 | 29.12.2014 | 2014211478 |       | 128,167,759.00 | 1314325322 | 8000002917 | CIB    |
| TRIMEX SANDS PVT LTD                            | CHENNAI                  | 1128735 | 05.12.2014 | 2014192090 |       | 27,651,269.00  | 1314298052 |            | CIB    |
| TRIMEX SANDS PVT LTD                            | CHENNAI                  | 1128735 | 05.12.2014 | 2014192544 |       | 167,999,087.00 | 1314292460 | 8000002894 | CIB    |
| TRIMEX SANDS PVT LTD                            | CHENNAI                  | 1128735 | 30.12.2014 | 2014212400 |       | 11,537,905.00  | 1314326350 |            | CIB    |
| TRIMEX SANDS PVT LTD                            | CHENNAI                  | 1128735 | 30.12.2014 | 2014212401 |       | 139,594,352.00 | 1314326533 | 8000002923 | CIB    |
| TRIMEX SANDS PVT LTD                            | CHENNAI                  | 1128735 | 09.12.2014 | 2014196412 |       | 59,156,284.00  | 1314304776 |            | CIB    |
| TULSI ENGINEERING WORKS                         | NEW DELHI                | 1005133 | 10.12.2014 | 2014198730 |       | 44,722.00      | 3414129114 | 4800004977 | CIB    |
| Tafcon Projects (India) Pvt. Ltd.               | New Delhi                | 1025932 | 31.12.2014 | 2014214029 |       | 392,000.00     | 3414185543 | 8200131571 | CIB    |
| Tanmay Malakar                                  | Panshila,24Parganas,(WB) | 3000000 | 08.12.2014 | 3514036120 | 58195 | 1,282.00       | 1814040767 | ASST.CHEMI | Cheque |
| Tapovan Vishnugarh Employee Welfare Association | Joshimath                | 1065507 | 10.12.2014 | 2014197736 |       | 26,800.00      | 1814041911 | 1065507    | CIB    |
| Tarkeshwar Nath                                 | NOIDA                    | 1062971 | 04.12.2014 | 2014192337 |       | 16,632.00      | 3414166226 | 8200125386 | CIB    |
| Tata Consultancy Services Ltd                   | NEW DELHI                | 1008915 | 11.12.2014 | 2014199378 |       | 53,430.00      | 3414174019 | 9100000034 | CIB    |
| Tech Connect Services Pvt Ltd                   | Noida                    | 1073408 | 26.12.2014 | 2014211081 |       | 190,970.00     | 1314321022 | 4800006119 | CIB    |
| Technomech Books International                  | New Delhi                | 1069594 | 09.12.2014 | 2014196720 |       | 158            | 3414165532 | 8200129316 | CIB    |
| Technomech Books International                  | New Delhi                | 1069594 | 11.12.2014 | 2014199818 |       | 6,384.00       | 3414165464 | 8200129313 | CIB    |
| The Oberoi - New Delhi                          | NEW DELHI                | 1010205 | 17.12.2014 | 2014203959 |       | 41,985.00      | 1314307351 | 8200066642 | CIB    |
| The Oberoi - New Delhi                          | NEW DELHI                | 1010205 | 02.12.2014 | 2014189822 |       | 32,162.00      | 3414167123 | 8200066642 | CIB    |
| Trinadh Mummururi                               | Street No:06, Hyderabad  | 3000000 | 09.12.2014 | 3514036286 | 58205 | 1,352.00       | 1814040846 | ASST.CHEMI | Cheque |
| Triveni Sales Corporation                       | Noida                    | 1074736 | 11.12.2014 | 2014199317 |       | 22,000.00      | 1314302342 |            | CIB    |
| Triveni Sales Corporation                       | Noida                    | 1074736 | 12.12.2014 | 2014200407 |       | 11,626.00      | 1314291184 | 4800004833 | CIB    |
| U K SINGHAL                                     | NEW DELHI                | 1023810 | 16.12.2014 | 3514037325 | 58269 | 21,516.00      | 3114022919 | 1249       | Cheque |

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| U K SINGHAL                       | NEW DELHI     | 1023810 | 16.12.2014 | 3514037324 | 58268 | 22,141.00    | 3114022920 | 1249       | Cheque |
| U.K ARORA                         | GREATER NOIDA | 1104715 | 05.12.2014 | 2014193800 |       | 13,842.00    | 3414176374 |            | CIB    |
| UBM India Pvt Ltd                 | Mumbai        | 1086540 | 17.12.2014 | 2014204566 |       | 21,495.00    | 1314312907 | 8200131033 | CIB    |
| UDITA LADIES CLUB                 | FARAKKA       | 1055813 | 10.12.2014 | 2014197712 |       | 13,050.00    | 1814041911 | 1055813    | CIB    |
| UJAAS ENERGY LTD                  | INDORE        | 1125279 | 24.12.2014 | 2014209481 |       | 637,540.00   | 1314316736 | 4800005991 | CIB    |
| UMA NAND                          | VAIBHAV KHAND | 1106755 | 16.12.2014 | 2014203317 |       | 6,274.00     | 3114022896 | 44086      | CIB    |
| UMA SHANKER APLASH                | NEW DELHI     | 1016038 | 16.12.2014 | 2014203307 |       | 15,154.00    | 3114022905 | 45845      | CIB    |
| UMANG SAHAI AGGARWAL              | DELHI         | 1129531 | 05.12.2014 | 2014193235 |       | 27,000.00    | 3414175161 |            | CIB    |
| UMESH CHANDRA SHARMA              | SURAT         | 1098013 | 05.12.2014 | 2014193393 |       | 23,490.00    | 3414176256 |            | CIB    |
| UMESH PRASAD GUPTA                | DELHI         | 1110332 | 10.12.2014 | 2014198173 |       | 10,003.00    | 3114022371 | 43019      | CIB    |
| UMESH RAJ KHOSLA                  | GHAZIABAD     | 1092035 | 29.12.2014 | 2014211838 |       | 18,191.00    | 3114024374 | 42945      | CIB    |
| UMESH RAJ KHOSLA                  | GHAZIABAD     | 1092035 | 10.12.2014 | 2014198158 |       | 10,527.00    | 3114022334 | 42945      | CIB    |
| UNICEL TECHNOLOGIES PVT LTD       | BANGALORE     | 1099169 | 01.12.2014 | 2014188735 |       | 5,246.00     | 3014013944 | 80022997   | CIB    |
| UNICEL TECHNOLOGIES PVT LTD       | BANGALORE     | 1099169 | 19.12.2014 | 2014206403 |       | 5,418.00     | 3014015641 | 80025327   | CIB    |
| UNION CHURCH                      | SONEBHADRA    | 1090991 | 10.12.2014 | 2014197756 |       | 2,200.00     | 1814041911 | 1090991    | CIB    |
| UNISON HOTELS LTD                 | NEW DELHI     | 1088950 | 16.12.2014 | 2014203493 |       | 13,701.00    | 3414175264 | 8200129714 | CIB    |
| UNITED INDIA INSURANCE CO LTD     | NEW DELHI     | 1005224 | 23.12.2014 | 5214010642 | 58309 | 22,330.00    | 5214010451 | 4800006442 | Cheque |
| UNIVERSAL SOLUTIONS               | NEW DELHI     | 1014438 | 09.12.2014 | 2014196726 |       | 17,667.00    | 3414158920 | 4800003179 | CIB    |
| UNIVERSAL SOLUTIONS               | NEW DELHI     | 1014438 | 08.12.2014 | 2014195696 |       | 70,800.00    | 3414164732 | 4800005079 | CIB    |
| UNIVERSAL SOLUTIONS               | NEW DELHI     | 1014438 | 12.12.2014 | 2014200108 |       | 8,400.00     | 3014015280 | 80023887   | CIB    |
| UNIVERSAL SOLUTIONS               | NEW DELHI     | 1014438 | 08.12.2014 | 2014195543 |       | 8,400.00     | 3014014876 | 80022950   | CIB    |
| UNIVERSE CONSTRUCTION COMPANY     | TAPI          | 1098506 | 12.12.2014 | 2014200729 |       | 200,000.00   | 1314304842 | 5500013327 | CIB    |
| UP CERAMICS & POTTERIES LTD       | GHAZIABAD     | 1014440 | 03.12.2014 | 2014190936 |       | 17,584.00    | 1314280356 | 4800006037 | CIB    |
| URJA VIHAR MANDIR SAMITI          | RAEBARELI     | 1044127 | 10.12.2014 | 2014197823 |       | 11,710.00    | 1814041911 | 1044127    | CIB    |
| URJESHWAR SPIRITUALITY FOUNDATION | BARUCH        | 1020214 | 10.12.2014 | 2014197794 |       | 3,975.00     | 1814041911 | 1020214    | CIB    |
| URMILA YADAV                      | REWARI        | 1068586 | 05.12.2014 | 2014193247 |       | 16,205.00    | 3414175819 |            | CIB    |
| URVASHI SINGH                     | GHAZIABAD     | 1117370 | 05.12.2014 | 2014193488 |       | 14,850.00    | 3414176462 |            | CIB    |
| USHA TANDON                       | NOIDA         | 1092688 | 17.12.2014 | 2014204020 |       | 11,087.00    | 3114023299 | 43334      | CIB    |
| USHA AGARWAL                      | NOIDA         | 1126329 | 05.12.2014 | 2014193874 |       | 14,850.00    | 3414176510 |            | CIB    |
| USHA AGGARWAL                     | GHAZIABAD     | 1099662 | 05.12.2014 | 2014193400 |       | 20,457.00    | 3414176283 |            | CIB    |
| USHA DEVI                         | GHAZIABAD     | 1121841 | 05.12.2014 | 2014193280 |       | 28,727.00    | 3414175829 |            | CIB    |
| USHA DEVI                         | GHAZIABAD     | 1121841 | 17.12.2014 | 2014204003 |       | 56,324.00    | 1314312737 | EXGRATIA   | CIB    |
| USHA SHARMA                       | NOIDA         | 1105442 | 10.12.2014 | 2014198168 |       | 7,192.00     | 3114022236 | 45762      | CIB    |
| UTILITY POWERTECH LIMITED         | Noida         | 1016068 | 19.12.2014 | 2014205913 |       | 193,672.00   | 3414181674 | 4800005876 | CIB    |
| UTILITY POWERTECH LIMITED         | Noida         | 1016068 | 11.12.2014 | 2014198935 |       | 158,988.00   | 1314298046 | 4800005611 | CIB    |
| UTILITY POWERTECH LIMITED         | Noida         | 1016068 | 17.12.2014 | 2014204484 |       | 65,694.00    | 3414180593 | 4800006281 | CIB    |
| UTILITY POWERTECH LIMITED         | Noida         | 1016068 | 19.12.2014 | 2014206217 |       | 1,698,005.00 | 1314315424 | 4800006131 | CIB    |
| UTILITY POWERTECH LIMITED         | Noida         | 1016068 | 03.12.2014 | 2014191089 |       | 651,046.00   | 3414165732 | 4800006071 | CIB    |

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| UTILITY POWERTECH LIMITED                | Noida         | 1016068 | 03.12.2014 | 2014191090 | 23,276.00    | 3414164886 | 4800005859 | CIB |
| UTILITY POWERTECH LIMITED                | Noida         | 1016068 | 17.12.2014 | 2014204315 | 140,047.00   | 3414147240 | 4800005972 | CIB |
| UTILITY POWERTECH LIMITED                | Noida         | 1016068 | 11.12.2014 | 2014199385 | 20,515.00    | 3414177642 | 4800005687 | CIB |
| UTILITY POWERTECH LIMITED                | Noida         | 1016068 | 16.12.2014 | 2014203412 | 48,732.00    | 3414179686 | 4800005604 | CIB |
| UTILITY POWERTECH LIMITED                | Noida         | 1016068 | 08.12.2014 | 2014196136 | 330,872.00   | 1314280107 | 4800005610 | CIB |
| UTILITY POWERTECH LIMITED                | Noida         | 1016068 | 04.12.2014 | 2014192630 | 1,684,345.00 | 1314291104 | 4800005109 | CIB |
| UTILITY POWERTECH LIMITED                | Noida         | 1016068 | 10.12.2014 | 2014198644 | 50,422.00    | 3414173794 | 4800006241 | CIB |
| UTILITY POWERTECH LIMITED                | Noida         | 1016068 | 24.12.2014 | 2014209928 | 250,484.00   | 3414184218 | 4800005717 | CIB |
| UTILITY POWERTECH LIMITED                | Noida         | 1016068 | 09.12.2014 | 2014197238 | 54,127.00    | 3414167716 | 4800005793 | CIB |
| UTILITY POWERTECH LIMITED                | Noida         | 1016068 | 15.12.2014 | 2014202134 | 563,937.00   | 3414178323 | 4800005596 | CIB |
| UTILITY POWERTECH LIMITED                | Noida         | 1016068 | 12.12.2014 | 2014200373 | 1,192,413.00 | 1314304723 | 4800005635 | CIB |
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| UTILITY POWERTECH LIMITED                | Noida         | 1016068 | 01.12.2014 | 2014188857 | 588,026.00   | 3414167773 | 4800005898 | CIB |
| UTPAL KUMAR CHATTERJEE                   | Delhi         | 1088916 | 10.12.2014 | 2014198156 | 13,472.00    | 3114022368 | 44069      | CIB |
| UTTARA MAHILA MANDAL                     | LUCKNOW       | 1099229 | 10.12.2014 | 2014197765 | 5,250.00     | 1814041911 | 1099229    | CIB |
| UTTARAKHAND PURVA SAINIK KALYAN          |               |         |            |            |              |            |            |     |
| NIGAM LTD                                | DEHRADUN      | 1064962 | 22.12.2014 | 2014207645 | 198,559.00   | 1314314077 | 4600028431 | CIB |
| Uma Joshi                                | New Delhi     | 1015001 | 05.12.2014 | 2014193530 | 20,457.00    | 3414175941 |            | CIB |
| Uma Shanker Verma                        | Ghaziabad     | 1080226 | 05.12.2014 | 2014193667 | 14,850.00    | 3414176153 |            | CIB |
| Umesh Kumar Mishra                       | NOIDA         | 1015773 | 05.12.2014 | 2014193093 | 12,265.00    | 3414174960 |            | CIB |
| Unify Enterprise Communications Pvt. Ltd | NEW DELHI     | 1005922 | 30.12.2014 | 2014213058 | 3,845,287.00 | 1314324987 | 4800006076 | CIB |
| Unify Enterprise Communications Pvt. Ltd | NEW DELHI     | 1005922 | 31.12.2014 | 2014213728 | 59,000.00    | 1314322559 |            | CIB |
| Unify Enterprise Communications Pvt. Ltd | NEW DELHI     | 1005922 | 19.12.2014 | 2014206211 | 4,764.00     | 3414182234 | 4800002569 | CIB |
| Utility Power Tech Ltd                   | NEW DELHI     | 1010279 | 09.12.2014 | 2014197237 | 217,489.00   | 1314297837 | 4800005151 | CIB |
| Utility Power Tech Ltd                   | NEW DELHI     | 1010279 | 18.12.2014 | 2014205235 | 1,295,428.00 | 3414182382 | 4800006166 | CIB |
| Utsav Club                               |               | 1020186 | 10.12.2014 | 2014197783 | 16,800.00    | 1814041911 | 1020186    | CIB |
| V K JAISWAL                              | NOIDA         | 1100885 | 10.12.2014 | 2014198163 | 17,664.00    | 3114022339 | 47961      | CIB |
| V K PHOTO FAX                            | NEW DELHI     | 1014751 | 19.12.2014 | 2014206203 | 8,840.00     | 1314315314 | 4800002556 | CIB |
| V K PHOTO FAX                            | NEW DELHI     | 1014751 | 11.12.2014 | 2014199379 | 11,287.00    | 1314301016 | 4800004350 | CIB |
| V K SRIVASTAVA                           | GREATER NOIDA | 1094076 | 05.12.2014 | 2014193723 | 27,684.00    | 3414176230 |            | CIB |
| V SANKAR AIYAR & CO                      | MUMBAI        | 1096604 | 02.12.2014 | 2014190380 | 255,900.00   | 3414170500 | 8200130044 | CIB |
| V SANKAR AIYAR & CO                      | MUMBAI        | 1096604 | 09.12.2014 | 2014196721 | 635,464.00   | 1314292494 | 8200092912 | CIB |
| V SUBBA REDDY MADDURI                    | GHAZIABAD     | 1102793 | 05.12.2014 | 2014193433 | 13,050.00    | 3414176347 |            | CIB |
| V. K. Sharma                             | NOIDA         | 1015959 | 05.12.2014 | 2014193004 | 21,600.00    | 3414174983 |            | CIB |
| V. K.Gulati                              | Noida         | 1016457 | 05.12.2014 | 2014193324 | 22,077.00    | 3414176028 |            | CIB |
| V. R. NAGPAL                             | DELHI         | 1076011 | 05.12.2014 | 2014193138 | 23,490.00    | 3414175018 |            | CIB |
| V. Ravi Kant                             | Ahmedabad     | 1040163 | 05.12.2014 | 2014193608 | 22,050.00    | 3414176057 |            | CIB |



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| V.A. KUNJUKUTTAN                                      | GHAZIABAD             | 1102027 | 05.12.2014 | 2014193424 |       | 17,168.00  | 3414176328            |            | CIB    |
| V.K TIWARI  | GHAZIABAD             | 1085209 | 05.12.2014 | 2014193690 |       | 13,950.00  | 3414176182            |            | CIB    |
| V.K.BHATNAGAR   | NEW DELHI             | 1128616 | 10.12.2014 | 2014198069 |       | 3,576.00   | 3114022237            | 47539      | CIB    |
| V.K.Pilania   | New Delhi             | 1015542 | 05.12.2014 | 2014193057 |       | 25,110.00  | 3414174921            |            | CIB    |
| V.K.Singh   | SURAT                 | 1015178 | 05.12.2014 | 2014193302 |       | 21,600.00  | 3414175959            |            | CIB    |
| V2 EVENTS & PRODUCTION                                | NEW DELHI             | 1095447 | 23.12.2014 | 2014209318 |       | 17,039.00  | 3414185352            | 8200126547 | CIB    |
| VAISHALI CLUB   | PATNA                 | 1023731 | 10.12.2014 | 2014197798 |       | 15,000.00  | 1814041911            | 1023731    | CIB    |
| VANI MADHAV   | GURGAON               | 1131191 | 17.12.2014 | 2014203953 |       | 39,200.00  | 3414180389            | 8200130991 | CIB    |
| VANITA SAMAJ  | Saktinagar            | 1058861 | 10.12.2014 | 2014197852 |       | 23,100.00  | 1814041911            | 1058861    | CIB    |
| VARTIKA MAHILA MANDAL                                 | BIJPURE               | 1048756 | 10.12.2014 | 2014197831 |       | 12,600.00  | 1814041911            | 1048756    | CIB    |
| VASUDHA MAHILA MANDAL                                 | BHUBANESWAR           | 1077401 | 10.12.2014 | 2014197867 |       | 5,600.00   | 1814041911            | 1077401    | CIB    |
| VAYU BODHAN UPKARAN PVT LTD                           | NEW DELHI             | 1033445 | 03.12.2014 | 2014190985 |       | 2,700.00   | 3014014592            | 80023533   | CIB    |
| VD INTERNATIONAL                                      | NEW DELHI             | 1127520 | 15.12.2014 | 2014201683 |       | 9,975.00   | 3414169267            | 4500025503 | CIB    |
| VEBHAV GUPTA  | NOIDA                 | 1108710 | 05.12.2014 | 2014193815 |       | 14,000.00  | 3414176405            |            | CIB    |
| VED JAIN AND ASSOCIATES                               | NEW DELHI             | 1010324 | 10.12.2014 | 2014198385 |       | 87,006.00  | 3414169828            | 8200115974 | CIB    |
| VED JAIN AND ASSOCIATES                               | NEW DELHI             | 1010324 | 26.12.2014 | 2014211080 |       | 87,006.00  | 3414177093            | 8200115974 | CIB    |
| VED PRAKASH   | Delhi                 | 1064729 | 02.12.2014 | 2014189522 |       | 13,382.00  | 3114021282            | 45810      | CIB    |
| VED PRAKASH   | GHAZIABAD             | 1058961 | 05.12.2014 | 2014193118 |       | 26,730.00  | 3414174995            |            | CIB    |
| VED PRAKASH   | GHAZIABAD             | 1128359 | 18.12.2014 | 2014205294 |       | 5,034.00   | 3114023330            | 46960      | CIB    |
| VEENA   | GHAZIABAD             | 1106432 | 17.12.2014 | 2014203967 |       | 822        | 3014015311            | 80024841   | CIB    |
| VEENA SHARMA  | DELHI                 | 1017426 | 05.12.2014 | 2014193255 |       | 14,996.00  | 3414175817            |            | CIB    |
| VEENU SRIVASTAVA                                      | Allahabad             | 1112145 | 05.12.2014 | 2014193274 |       | 26,927.00  | 3414175824            |            | CIB    |
| VEERAMANI RAMASUBRAMANIAN                             | ANDHERI(W),<br>MUMBAI |         | 24.12.2014 | 3514038361 | 58324 | 300        | 1814043853 Q-3 INTT P |            | Cheque |
| VEERAMANI SHANKAR                                     | ANDHERI(W),<br>MUMBAI |         | 24.12.2014 | 3514038360 | 58323 | 240        | 1814043853 Q-3 INTT P |            | Cheque |
| VENKATA PRAVALLIKA PAKKI                              | NOIDA                 | 1112436 | 05.12.2014 | 2014193826 |       | 11,365.00  | 3414176420            |            | CIB    |
| VEXIL BUSINESS PROCESS SERVICES PVT LTD               | NEW DELHI             | 1014753 | 17.12.2014 | 2014203950 |       | 2,382.00   | 1314309047            | 8200116995 | CIB    |
| VIBHA TEWARI  | NOIDA                 | 1127872 | 05.12.2014 | 2014193230 |       | 14,850.00  | 3414175154            |            | CIB    |
| VIBRANCE CLUB   | VADODARA              | 1101606 | 10.12.2014 | 2014197885 |       | 5,000.00   | 1814041911            | 1101606    | CIB    |
| VICTORIA CAR RENTAL PVT LTD                           | NEW DELHI             | 1093641 | 09.12.2014 | 2014196822 |       | 855        | 1314292791            | 4800004118 | CIB    |
| VICTORIA CAR RENTAL PVT LTD                           | NEW DELHI             | 1093641 | 10.12.2014 | 2014197427 |       | 25,113.00  | 1314300898            | 4800004283 | CIB    |
| VIDYA DHAR NAIK                                       | GHAZIABAD             | 1097014 | 16.12.2014 | 2014203294 |       | 5,760.00   | 3014015499            | 80025217   | CIB    |
| VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES | DELHI                 | 1094074 | 22.12.2014 | 2014208064 |       | 71,722.00  | 3114022669            | 34602      | CIB    |
| VIDYUT NAGAR RECREATION CENTRE                        | GAUTAM BUHDH<br>NAGAR | 1047152 | 10.12.2014 | 2014197825 |       | 418,000.00 | 1814041911            | 1047152    | CIB    |
| VIDYUTNAGAR MANDIR SAMITI                             | Vidyt Nagar           | 1080725 | 10.12.2014 | 2014197871 |       | 26,241.00  | 1314307069            | TPD Nov 1  | CIB    |
| VIGILANCE STUDY CIRCLE                                | HYDERABAD             | 1125084 | 15.12.2014 | 2014201745 |       | 19,600.00  | 3414159070            | 8200128744 | CIB    |
| VIJAY JOHARI  | FARIDABAD             | 1053809 | 05.12.2014 | 2014193336 |       | 23,400.00  | 3414176068            |            | CIB    |

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| VIJAY KUMAR AGARWAL           | JHANSI               | 1129549 | 23.12.2014 | 2014208940 |       | 3,179.00   | 3114023921 |            | 48189      | CIB    |
| VIJAY KUMAR KEJRIWAL          | NOIDA                | 1091788 | 05.12.2014 | 2014193179 |       | 13,950.00  | 3414175073 |            |            | CIB    |
| VIJAY MAGOON                  | NOIDA                | 1106130 | 05.12.2014 | 2014193209 |       | 10,465.00  | 3414175117 |            |            | CIB    |
| VIJAY RANI SOOD               | DELHI                | 1080811 | 05.12.2014 | 2014193152 |       | 14,319.00  | 3414175042 |            |            | CIB    |
| VIJAY SINGH DHANIK            | GHAZIABAD            | 1106431 | 17.12.2014 | 2014203966 |       | 2,600.00   | 3014015312 |            | 80024842   | CIB    |
| VIJAYALAKSHMI SUBRAMANIAN     | NEW DELHI            | 1108638 | 23.12.2014 | 2014209040 |       | 28,473.00  | 1314285918 | NOV'14 SAL |            | CIB    |
| VIJENDER SINGH                | NOIDA                | 1099873 | 05.12.2014 | 2014193402 |       | 23,490.00  | 3414176288 |            |            | CIB    |
| VIJENDRA PAL SINGH            | G B NAGAR            | 1125585 | 02.12.2014 | 2014189515 |       | 1,380.00   | 3114021288 |            | 47851      | CIB    |
| VIJENDRA SINGH & INDU RATHORE | GHAZIABAD            | 1097218 | 05.12.2014 | 2014193736 |       | 23,490.00  | 3414176247 |            |            | CIB    |
| VIKAS GOYAL                   | DELHI                | 1082916 | 05.12.2014 | 2014193165 |       | 12,265.00  | 3414175057 |            |            | CIB    |
| VIKAS KUMAR LUTHRA            | KOLKATA              | 1092898 | 05.12.2014 | 2014193720 |       | 27,684.00  | 3414176227 |            |            | CIB    |
| VIKAS SINGH                   | NEW DELHI            | 1093443 | 04.12.2014 | 2014192322 |       | 297,000.00 | 1314288231 |            | 8200123782 | CIB    |
| VIMLA JAIN                    | NOIDA                | 1119139 | 05.12.2014 | 2014193492 |       | 14,512.00  | 3414176471 |            |            | CIB    |
| VINAY GARG                    | NOIDA                | 1114767 | 05.12.2014 | 2014193041 |       | 14,000.00  | 3414175128 |            |            | CIB    |
| VINAYAK KUMAR BANSOD          | NOIDA                | 1102030 | 05.12.2014 | 2014193780 |       | 13,950.00  | 3414176330 |            |            | CIB    |
| VINDHYA BAL BHAWAN            | SIDHI                | 1032634 | 10.12.2014 | 2014197693 |       | 17,250.00  | 1814041911 |            | 1032634    | CIB    |
| VINDHYA CLUB                  | SIDHI                | 1032635 | 10.12.2014 | 2014197694 |       | 94,350.00  | 1814041911 |            | 1032635    | CIB    |
| VINEET KUMAR JHA              | GHAZIABAD            | 1103477 | 05.12.2014 | 2014193435 |       | 13,950.00  | 3414176349 |            |            | CIB    |
| VINEY SETHI                   | NOIDA                | 1088262 | 05.12.2014 | 2014193176 |       | 13,950.00  | 3414175070 |            |            | CIB    |
| VINOD SHARMA                  | NOIDA                | 1126275 | 19.12.2014 | 2014206278 |       | 13,092.00  | 3114023556 |            | 47212      | CIB    |
| VIP INDUSTRIES LTD            | NEW DELHI            | 1014510 | 23.12.2014 | 2014208971 |       | 322,000.00 | 3414181578 |            | 4500025458 | CIB    |
| VIRENDER KUMAR JAIN           | DELHI                | 1127660 | 08.12.2014 | 2014196137 |       | 8,167.00   | 3414175791 |            | 1127660    | CIB    |
| VIRENDRA SINGH JAIN           | NEW DELHI            | 1109687 | 11.12.2014 | 2014199819 |       | 18,000.00  | 3414161458 |            | 8200123741 | CIB    |
| VIRENDRA SINGH JAIN           | NEW DELHI            | 1109687 | 30.12.2014 | 2014213061 |       | 54,000.00  | 3414191113 |            | 8200123741 | CIB    |
| VISHAL CHANDRA GUPTA          | GREATER NOIDA        | 1103808 | 05.12.2014 | 2014193442 |       | 22,077.00  | 3414176361 |            |            | CIB    |
| VISHAL ELECTRICALS            | NEW DELHI            | 1010294 | 15.12.2014 | 2014201681 |       | 11,200.00  | 3414166106 |            | 4500025392 | CIB    |
| VISHAL ELECTRICALS            | NEW DELHI            | 1010294 | 01.12.2014 | 2014188229 |       | 2,890.00   | 3014014031 |            | 80023199   | CIB    |
| VISHAL ELECTRICALS            | NEW DELHI            | 1010294 | 16.12.2014 | 2014203226 |       | 11,834.00  | 3014015432 |            | 80024754   | CIB    |
| VISHAL ELECTRICALS            | NEW DELHI            | 1010294 | 31.12.2014 | 2014213917 |       | 31,400.00  | 3414186735 |            | 4500025601 | CIB    |
| VISHAL ELECTRICALS            | NEW DELHI            | 1010294 | 08.12.2014 | 2014195540 |       | 9,942.00   | 3014014879 |            | 80024151   | CIB    |
| VISHAL GARG                   | GHAZIABAD            | 1068360 | 05.12.2014 | 2014193010 |       | 20,340.00  | 3414175002 |            |            | CIB    |
| VISHAL KOHLI                  | NEW DELHI            | 1117485 | 05.12.2014 | 2014193219 |       | 25,200.00  | 3414175138 |            |            | CIB    |
| VISHNU CHANDRA                | GREATER NOIDA        | 1074856 | 17.12.2014 | 2014204042 |       | 11,203.00  | 3114023315 |            | 44814      | CIB    |
| VISHWAROOP .                  | GREATER NOIDA,<br>UP | 1113368 | 10.12.2014 | 2014198063 |       | 51,873.00  | 3114022315 |            | 47750      | CIB    |
| VIVEK CHANDRA                 | NOIDA                | 1081646 | 05.12.2014 | 2014193158 |       | 13,050.00  | 3414175048 |            |            | CIB    |
| VIVEK GUPTA&DIMPLE GUPTA      | NOIDA                | 1103522 | 05.12.2014 | 2014193439 |       | 26,730.00  | 3414176358 |            |            | CIB    |
| VODAFONE MOBILE SERVICES LTD  | NEW DELHI            | 1106303 | 15.12.2014 | 3514037147 | 58253 | 19,725.00  | 3414181185 | VODAFONE B | 8200088443 | Cheque |
| VOICE SOCIETY                 | NEW DELHI            | 1124666 | 31.12.2014 | 2014214244 |       | 24,500.00  | 3414183005 |            | 8200131133 | CIB    |

|  |   |         |            |            |       |              |            |            |        |
|--|---|---------|------------|------------|-------|--------------|------------|------------|--------|
| VOLTAS LTD                                 | NEW DELHI                               | 1007030 | 02.12.2014 | 2014189991 |       | 62,484.00    | 1314284134 | 4800005201 | CIB    |
| VOLTAS LTD                                 | NEW DELHI                               | 1007030 | 17.12.2014 | 2014204054 |       | 53,978.00    | 1314309224 | 4800006074 | CIB    |
| VOLTAS LTD                                 | NEW DELHI                               | 1007030 | 08.12.2014 | 2014195693 |       | 62,235.00    | 1314284225 | 4800006074 | CIB    |
| VOLTECH ELECTRONICS PVT LTD                | NEW DELHI                               | 1010297 | 22.12.2014 | 2014207666 |       | 7,995.00     | 1314315435 | 4800005479 | CIB    |
| VOMMI DAYAL SARAN & V.MADHAVI LATHA        | GHAZIABAD                               | 1099545 | 05.12.2014 | 2014193397 |       | 23,490.00    | 3414176276 |            | CIB    |
| Veena Kalra                                | Ghaziabad                               | 1079832 | 05.12.2014 | 2014193147 |       | 11,365.00    | 3414175034 |            | CIB    |
| Veena Mahto                                | Delhi                                   | 1015342 | 05.12.2014 | 2014193554 |       | 20,250.00    | 3414175983 |            | CIB    |
| Veena Tyagi & A.K.Tyagi                    | Noida                                   | 1015595 | 05.12.2014 | 2014193319 |       | 22,077.00    | 3414176010 |            | CIB    |
|  | Sri Srinivasapuram Colony,<br>Hyderabad | 3000000 | 09.12.2014 | 3514036296 | 58208 | 1,352.00     | 1814040846 | ASST.CHEMI | Cheque |
| Venkateshwarlu Balagoni                    | Hyderabad                               | 3000000 | 09.12.2014 | 3514036296 | 58208 | 1,352.00     | 1814040846 | ASST.CHEMI | Cheque |
| Vijay Shanker Goel                         | Delhi                                   | 1081989 | 05.12.2014 | 2014193676 |       | 19,404.00    | 3414176166 |            | CIB    |
| Vijaya Ganpathi                            | New Delhi                               | 1023751 | 05.12.2014 | 2014193599 |       | 22,050.00    | 3414176043 |            | CIB    |
| Vikash Kumar Malhotra                      | Noida                                   | 1015272 | 05.12.2014 | 2014193310 |       | 25,110.00    | 3414175977 |            | CIB    |
|  | Teh.&Distt.:Chamba,<br>Himachal Pradesh | 3000000 | 09.12.2014 | 3514036255 | 58201 | 760          | 1814040846 | ASST.CHEMI | Cheque |
| Vikesh Kumar                               | Pradesh                                 | 3000000 | 09.12.2014 | 3514036255 | 58201 | 760          | 1814040846 | ASST.CHEMI | Cheque |
| Vikramshila Club                           | Kahalgaoon                              | 1061178 | 10.12.2014 | 2014197858 |       | 59,850.00    | 1814041911 | 1061178    | CIB    |
| Vimal Kapoor                               | FARIDABAD(HARYANA)                      | 1015725 | 05.12.2014 | 2014193081 |       | 22,077.00    | 3414174948 |            | CIB    |
| Vinod Lalchandani & Champa Lalchandani     | New Delhi                               | 1015443 | 05.12.2014 | 2014193566 |       | 22,050.00    | 3414175999 |            | CIB    |
| Vivek Prakash Srivastava                   | Noida                                   | 1064019 | 05.12.2014 | 2014193341 |       | 20,209.00    | 3414176086 |            | CIB    |
| WAAREE ENERGIES LTD                        | MUMBAI                                  | 1103732 | 01.12.2014 | 2014188736 |       | 1,233,750.00 | 3414155482 | 4800006259 | CIB    |
| WALCHAND PEOPLEFIRST LTD                   | MUMBAI                                  | 1093600 | 10.12.2014 | 2014197426 |       | 24,413.00    | 3414169157 | 8200129942 | CIB    |
| WATERS INDIA PVT LTD                       | BANGALORE                               | 1112146 | 10.12.2014 | 2014198288 |       | 110,000.00   | 1314290920 |            | CIB    |
| WEB INFOCOM SERVICES P LTD                 | NEW DELHI                               | 1010342 | 30.12.2014 | 2014212916 |       | 6,825.00     | 3414161029 | 4500024710 | CIB    |
| WOODLANDS MULTISPECIALITY HOSPITAL LIMITED | KOLKATA                                 | 1103157 | 29.12.2014 | 2014212416 |       | 65,614.00    | 3114024886 | 37040      | CIB    |
| Workmen Union,GANDHAR                      |   | 1020196 | 10.12.2014 | 2014197792 |       | 810          | 1814041911 | 1020196    | CIB    |
| YAMUNA CHEMISTS                            | NEW DELHI                               | 1010350 | 23.12.2014 | 2014208908 |       | 7,908.00     | 3014015491 | 80024198   | CIB    |
| YAMUNA CHEMISTS                            | NEW DELHI                               | 1010350 | 12.12.2014 | 2014200261 |       | 9,797.00     | 3014015256 | 80024152   | CIB    |
| YAMUNA CHEMISTS                            | NEW DELHI                               | 1010350 | 04.12.2014 | 2014192489 |       | 19,196.00    | 3014014768 | 80024193   | CIB    |
| YAMUNA CHEMISTS                            | NEW DELHI                               | 1010350 | 19.12.2014 | 2014206397 |       | 9,921.00     | 3014015490 | 80024196   | CIB    |
| YASHODA HOSPITAL & RESEARCH CENTRE LIMITED | GHAZIABAD                               | 1014782 | 15.12.2014 | 2014202001 |       | 22,677.00    | 3114022689 | 35068      | CIB    |
| YOGENDRA KUMAR SINGH AND ABHA SINGH        | RAEBARELI                               | 1096907 | 05.12.2014 | 2014193734 |       | 29,025.00    | 3414176242 |            | CIB    |
| YOGESH TRIPATHI                            | NODIA                                   | 1106520 | 05.12.2014 | 2014193452 |       | 25,110.00    | 3414176389 |            | CIB    |

|  |           |         |            |            |        |              |            |            |            |        |
|--|-----------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| YOGESH CHANDRA                         | NEW DELHI | 1020955 | 16.12.2014 | 2014203308 |        | 9,537.00     | 3114022909 |            | 43975      | CIB    |
| YOGESH KUMAR SHARMA                    | NOIDA     | 1115818 | 05.12.2014 | 2014193479 |        | 13,950.00    | 3414176449 |            |            | CIB    |
| YOGESH SINGLA                          | NOIDA     | 1108704 | 05.12.2014 | 2014193460 |        | 14,000.00    | 3414176404 |            |            | CIB    |
| YOURSELF-ACCOUNTANT GENERAL<br>TRIPURA |           | 1119831 | 05.12.2014 | 3514035567 | 505112 | 4,120.00     | 1314300969 | DEPUTREMIT |            | Cheque |
| YOURSELF-ACCOUNTS OFFICER/RPAO         |           | 1018456 | 05.12.2014 | 3514035572 | 505114 | 91,890.00    | 1314300875 | CISFREMITT |            | Cheque |
| YOURSELF-ACCOUNTS OFFICER/RPAO         |           | 1018457 | 05.12.2014 | 3514035570 | 505113 | 32,740.00    | 1314300875 | CISFREMITT |            | Cheque |
| YOURSELF-ACCOUNTS OFFICER/RPAO         |           | 1018458 | 05.12.2014 | 3514035573 | 505115 | 37,210.00    | 1314300875 | CISFREMITT |            | Cheque |
| YOURSELF-BIRLA INSTITUTE OF MANAGEM    |           | 1045132 | 04.12.2014 | 3514035327 | 505110 | 24,000.00    | 1314292584 | ENO 87048  |            | Cheque |
| YOURSELF-BIRLA INSTITUTE OF MANAGEM    |           | 1112465 | 05.12.2014 | 3514035579 | 505116 | 175,000.00   | 1314301004 | EDU LOAN   |            | Cheque |
| YOURSELF-BIRLA INSTITUTE OF MANAGEM    |           | 1112465 | 05.12.2014 | 3514035583 | 505117 | 48,000.00    | 1314301004 | EDU LOAN   |            | Cheque |
| YOURSELF-BIRLA INSTITUTE OF MANAGEM    |           | 1112465 | 05.12.2014 | 3514035601 | 505118 | 24,000.00    | 1314301004 | EDU LOAN   |            | Cheque |
| YOURSELF-BOMBAY STOCK EXCHANGE LTD     |           | 1009206 | 22.12.2014 | 3514038040 | 505126 | 102,360.00   | 1314320988 | PYMT       |            | Cheque |
| YOURSELF-DDO (DGM), IMD NEW DELHI      |           | 1131711 | 29.12.2014 | 5214010790 | 505131 | 20,646.00    | 5214010682 | 8200130921 |            | Cheque |
| YOURSELF-EXECUTIVE ENGINEER,           |           | 1122880 | 19.12.2014 | 5214010441 | 505124 | 5,000,000.00 | 5214010341 | 01/CS-5602 |            | Cheque |
| YOURSELF-Executive Engineer, NEID -    |           | 1074176 | 16.12.2014 | 3514037341 | 505121 | 3,499,852.00 | 3414165326 | CWC GDS KO | 4600004553 | Cheque |
| YOURSELF-INDIAN INSTITUTE OF MANAGEM   |           | 1102543 | 22.12.2014 | 3514038041 | 505128 | 261,000.00   | 1314318269 | EDU LOAN   |            | Cheque |
| YOURSELF-ITM University, Gurgaon       |           | 1086699 | 16.12.2014 | 3514037355 | 505122 | 141,000.00   | 1314312715 | PF NRA     |            | Cheque |
| YOURSELF-NATIONAL STOCK EXCHANGE<br>OF |           | 1009830 | 22.12.2014 | 3514038039 | 505127 | 102,360.00   | 1314320989 | PYMT       |            | Cheque |
| YOURSELF-PAO, DIT                      |           | 1045444 | 11.12.2014 | 5214010064 | 505120 | 14,157.00    | 5214009456 | QT14101606 | 8200130135 | Cheque |
| YOURSELF-PAO, DIT                      |           | 1045444 | 09.12.2014 | 5214009980 | 505119 | 12,472.00    | 5214009707 | QT14092302 | 8200129395 | Cheque |
| YOURSELF-PEOPLES EMPOWERMENT<br>GROUP, |           | 1112414 | 04.12.2014 | 3514035326 | 505109 | 97,300.00    | 1314292580 | ENIO 12780 |            | Cheque |
| YOURSELF-PNB A/C CUSTOM DUTY A/C NT    |           | 1013716 | 22.12.2014 | 3514038068 | 505125 | 119,036.00   | 3414187656 | 14076/AU   | 4000131976 | Cheque |
| YOURSELF-Pay and Accounts Officer,     |           | 1020026 | 23.12.2014 | 3514038188 | 505129 | 140,000.00   | 1314318379 | 3414185540 |            | Cheque |
| YOURSELF-Pay and Accounts Officer,     |           | 1020026 | 23.12.2014 | 3514038190 | 505130 | 2,000.00     | 1314318379 | 3414185540 |            | Cheque |
| YOURSELF-Pay and Accounts Officer,     |           | 1020026 | 31.12.2014 | 3514038996 | 505132 | 260,000.00   | 1314327754 | 3414190539 |            | Cheque |
| YOURSELF-Pay and Accounts Officer,     |           | 1020026 | 31.12.2014 | 3514038997 | 505133 | 2,000.00     | 1314327754 | 3414190539 |            | Cheque |
| Yadala Appa Rao & Yadala Satyavani     | Ghaziabad | 1076671 | 05.12.2014 | 2014193350 |        | 25,110.00    | 3414176125 |            |            | CIB    |
| Yeshwant Rai Shrivastava               | DELHI     | 1103163 | 18.12.2014 | 2014205292 |        | 26,690.00    | 3114023331 |            | 43502      | CIB    |
| Yogendra Kumar                         | NOIDA     | 1015938 | 05.12.2014 | 2014193110 |        | 25,110.00    | 3414174982 |            |            | CIB    |
| workmen union, KAYAMKULAM              |           | 1023925 | 10.12.2014 | 2014197680 |        | 4,800.00     | 1814041911 |            | 1023925    | CIB    |

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