

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.02.2015 To

28.02.2015

| Vendor Name                                   | Vendor City  | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc    | PO No      | Mode   |
|---|--------------|-----------|------------|------------|-----------|--------------|------------|------------|------------|--------|
| A B ELECTRICALS                               | BHADRAK      | 1088138   | 11.02.2015 | 2014249355 |           | 17,233.00    | 1314399139 |            | 4000103731 | CIB    |
| A B ELECTRICALS                               | BHADRAK      | 1088138   | 05.02.2015 | 2014244334 |           | 191,541.00   | 1314384442 |            | 4000140438 | CIB    |
| A P CONSTRUCTION                              | KANIHA       | 1030395   | 13.02.2015 | 2014251564 |           | 219,705.00   | 1314401808 |            | 5500016208 | CIB    |
| A P CONSTRUCTION                              | KANIHA       | 1030395   | 17.02.2015 | 2014253419 |           | 142,943.00   | 1314404559 |            | 5500010966 | CIB    |
| ABB India Ltd.                                | KOLKATA      | 1034593   | 12.02.2015 | 2014250384 |           | 6,590,254.00 | 1314364650 |            | 5500017813 | CIB    |
| ABB India Ltd.                                | KOLKATA      | 1034593   | 27.02.2015 | 2014260637 |           | 630,000.00   | 1314418086 |            | 5500017813 | CIB    |
| ABB LTD                                       | KOLKATA      | 1052785   | 25.02.2015 | 2014259615 |           | 35,209.00    | 3414233520 |            | 4000103747 | CIB    |
| ABRO TECHNOLOGIES PVT LTD                     | NEW DELHI    | 1038492   | 25.02.2015 | 2014259614 |           | 55,757.00    | 1314414952 |            | 4000136932 | CIB    |
| ACCOUNTS OFFICER, CISF HQRS                   | NEW DELHI    | 1000110   | 18.02.2015 | 2014254503 |           | 8,733,699.00 | 3414230259 |            | 8200135653 | CIB    |
| ACCOUNTS OFFICER, CISF HQRS                   | NEW DELHI    | 1000110   | 24.02.2015 | 2014258779 |           | 15,824.00    | 3414231093 |            | 8200135757 | CIB    |
| ACCURATE METAL INDUSTRIES                     | MUMBAI       | 1020758   | 18.02.2015 | 2014254555 |           | 89,250.00    | 3414143780 |            | 4000133626 | CIB    |
| AKSHAYA KUMAR DEBATA                          | DIS ANGUL    | 1103692   | 12.02.2015 | 2014250438 |           | 3,868.00     | 3114029442 |            | 44353      | CIB    |
| AKSHAYA KUMAR DEBATA                          | DIS ANGUL    | 1103692   | 12.02.2015 | 2014250439 |           | 10,893.00    | 3114029443 |            | 44353      | CIB    |
| AKV ENTERPRISE                                | BHUBANESHWAR | 1055693   | 11.02.2015 | 2014249622 |           | 9,018.00     | 1814055653 |            | TTP6R/09.0 | CIB    |
| AKV ENTERPRISE                                | BHUBANESHWAR | 1055693   | 09.02.2015 | 2014247383 |           | 9,018.00     | 3014019359 |            | 80023722   | CIB    |
| AKV ENTERPRISE                                | BHUBANESHWAR | 1055693   | 02.02.2015 | 2014240063 |           | 9,830.00     | 3014018968 |            | 90002271   | CIB    |
| ALFA LAVAL INDIA LTD                          | KOLKATA      | 1052787   | 24.02.2015 | 2014258109 |           | 54,208.00    | 3414202673 |            | 4000121165 | CIB    |
| AMRUTI DAS                                    | ANGUL        | 1101864   | 11.02.2015 | 2014249570 |           | 28,106.00    | 1314399147 |            | 4000090191 | CIB    |
| ANALYSER INSTRUMENT CO PVT LTD                | KOTA         | 1030468   | 19.02.2015 | 2014255436 |           | 3,599,476.00 | 1314403120 |            | 5500017828 | CIB    |
| ANANDA CHANDRA BEHERA                         | ANGUL        | 1115732   | 25.02.2015 | 2014259214 |           | 14,816.00    | 1814056662 |            | PPO-34/201 | CIB    |
| ANUA ARTS                                     | ANGUL        | 1096649   | 24.02.2015 | 2014258121 |           | 5,300.00     | 3414231487 |            | 8200135799 | CIB    |
| AO (CASH), BSNL, GMTD, DHENKANAL              | DHENKANAL    | 1056406   | 24.02.2015 | 2014258028 |           | 166,984.00   | 3414232260 |            | 8200135919 | CIB    |
| AO (CASH), BSNL, GMTD, DHENKANAL              | DHENKANAL    | 1056406   | 17.02.2015 | 2014253384 |           | 500          | 3014019769 |            | 90003219   | CIB    |
| ARKA KUMAR DAS MOHAPATRA PROFESSOR<br>AND HOD | SAMBALPUR    | 1120136   | 27.02.2015 | 2014260620 |           | 31,680.00    | 3414236322 |            | 8200134611 | CIB    |
| ASHCROFT INDIA PVT LTD                        | KOLKATA      | 1061386   | 07.02.2015 | 3514045157 | 273382    | 73,225.00    | 1314396549 | 4000126009 |            | Cheque |
| ASHCROFT INDIA PVT LTD                        | KOLKATA      | 1061386   | 13.02.2015 | 2014251566 |           | 3,500.00     | 1314402861 |            | 4000126009 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                  | ANGUL        | 1052484   | 10.02.2015 | 2014248381 |           | 35,750.00    | 3414225595 |            | B-40000435 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                  | ANGUL        | 1052484   | 10.02.2015 | 2014248380 |           | 71,857.00    | 3414225590 |            | B-40000441 | CIB    |
| ASST. COMMANDANT CISF NTPC/TTPS UNIT          | TTPS         | 1055880   | 11.02.2015 | 2014249352 |           | 16,463.00    | 1814055655 |            | TTP6R/09.0 | CIB    |
| ASST. COMMANDANT CISF NTPC/TTPS UNIT          | TTPS         | 1055880   | 24.02.2015 | 2014258027 |           | 5,120.00     | 3414217772 |            | 8200134069 | CIB    |

|                                      |              |         |            |            |              |            |            |     |
|--------------------------------------|--------------|---------|------------|------------|--------------|------------|------------|-----|
| ASST. COMMANDANT CISF NTPC/TTPS UNIT | TTPS         | 1055880 | 17.02.2015 | 2014253383 | 3,000.00     | 3014019768 | 90003187   | CIB |
| ASST. COMMANDANT CISF NTPC/TTPS UNIT | TTPS         | 1055880 | 27.02.2015 | 2014260615 | 3,000.00     | 3014020539 | 90003924   | CIB |
| ASST. COMMANDANT CISF NTPC/TTPS UNIT | TTPS         | 1055880 | 09.02.2015 | 2014247384 | 16,463.00    | 3414192894 | 8200128173 | CIB |
| ATAL BIHARI DHAR                     | ANGUL        | 1052486 | 05.02.2015 | 2014244344 | 25,928.00    | 1314387223 | 4000137627 | CIB |
| ATAL BIHARI DHAR                     | ANGUL        | 1052486 | 02.02.2015 | 2014240057 | 7,331.00     | 3014018763 | 90002024   | CIB |
| ATAL BIHARI DHAR                     | ANGUL        | 1052486 | 17.02.2015 | 2014253421 | 41,609.00    | 1314406274 | 4000091385 | CIB |
| AVERY INDIA LTD                      | CUTTACK      | 1052489 | 17.02.2015 | 2014253422 | 8,516.00     | 1314403254 | 4000116901 | CIB |
| Amalgamated Biotech                  | Kolkata      | 1074125 | 02.02.2015 | 2014240073 | 5,618.00     | 3014018815 | 90002240   | CIB |
| B B KAR                              | ANGUL        | 1052643 | 26.02.2015 | 2014260585 | 404,190.00   | 1314416441 | 4000134109 | CIB |
| B B KAR                              | ANGUL        | 1052643 | 25.02.2015 | 2014259209 | 578,923.00   | 1314413594 | 4000108855 | CIB |
| B K ENTERPRISES & CO                 | ANGUL        | 1052647 | 17.02.2015 | 2014253423 | 283,845.00   | 1314403196 | 4000101680 | CIB |
| B.S.Engineering Co. (India)          | HOWRAH       | 1000661 | 09.02.2015 | 2014247373 | 18,360.00    | 3414220266 | 4000131456 | CIB |
| B.S.Engineering Co. (India)          | HOWRAH       | 1000661 | 11.02.2015 | 2014249610 | 18,360.00    | 1814055653 | TTP6R/09.0 | CIB |
| BAL BHAWAN                           | TALCHER      | 1085876 | 26.02.2015 | 2014260597 | 14,400.00    | 3014020561 | 90002769   | CIB |
| BALMER LAWRIE & CO.LTD.              | BHUBANESHWAR | 1056410 | 18.02.2015 | 2014254595 | 934,813.00   | 3414229792 | 8200135603 | CIB |
| BAMADEV PADHIARY                     | DIST-ANGUL   | 1110556 | 10.02.2015 | 2014248363 | 48,226.00    | 1314396871 | 4000106062 | CIB |
| BANKA BIHARI NAYAK                   | ANGUL        | 1131487 | 04.02.2015 | 2014241821 | 137,262.00   | 1814053293 | O/O-4276/2 | CIB |
| BAPI SASAMAL                         | DHENKANAL    | 1131399 | 25.02.2015 | 2014259622 | 18,640.00    | 3414237731 | 8200136262 | CIB |
| BASANT KUMAR SAMAL                   | ANGUL        | 1121727 | 12.02.2015 | 2014250501 | 2,071.00     | 3114029424 | 43875      | CIB |
| BASANT KUMAR SAMAL                   | ANGUL        | 1121727 | 12.02.2015 | 2014250500 | 4,704.00     | 3114029423 | 43875      | CIB |
| BASANTA KUMAR BAL                    | ANGUL        | 1112857 | 12.02.2015 | 2014250499 | 11,282.00    | 3114029419 | 46429      | CIB |
| BASANTA MANJARI BEHERA               | ANGUL        | 1127325 | 19.02.2015 | 2014255413 | 1,376,370.00 | 1314408999 | EXP ON 01. | CIB |
| BASANTI NAIK                         | ANGUL        | 1119092 | 09.02.2015 | 2014247346 | 5,687.00     | 3114016466 | 44255      | CIB |
| BASANTI TRAVELS                      | ANGUL        | 1058631 | 27.02.2015 | 2014260617 | 52,575.00    | 1314406365 | 4000138416 | CIB |
| BASANTI TRAVELS                      | ANGUL        | 1058631 | 17.02.2015 | 2014253385 | 36,301.00    | 3014019411 | 90002548   | CIB |
| BENU BEHERA                          | ANGUL        | 1131448 | 04.02.2015 | 2014241817 | 137,262.00   | 1814053277 | O/O-3926/3 | CIB |
| BHARAT HEAVY ELECTRICALS LTD         | NOIDA        | 1006668 | 28.02.2015 | 2014261893 | 2,211,891.00 | 1314420807 | 5500014369 | CIB |
| BHARAT HEAVY ELECTRICALS LTD         | NOIDA        | 1006668 | 27.02.2015 | 2014261352 | 2,897,912.00 | 1314419351 | 5500014991 | CIB |
| BHARAT HEAVY ELECTRICALS LTD         | NOIDA        | 1006668 | 17.02.2015 | 2014252785 | 2,058,376.00 | 1314402938 | 5500014981 | CIB |
| BHARAT PEST CONTROL & CO             | BHUBANESWAR  | 1052664 | 18.02.2015 | 2014254505 | 262,734.00   | 1314407623 | 4600029383 | CIB |
| BHARATI BEHERA                       | TALCHER      | 1097886 | 26.02.2015 | 2014260598 | 16,413.00    | 3014020291 | 90003118   | CIB |
| BIJAYA KUMAR MAJHI                   | DHENKANAL    | 1096416 | 02.02.2015 | 2014240075 | 27,316.00    | 3014018961 | 90002393   | CIB |
| BIJAYA KUMAR PARIDA                  | DHENKAL      | 1105826 | 11.02.2015 | 2014249571 | 23,948.00    | 1314399144 | 4000097707 | CIB |
| BINAPANI DAS                         | ANGUL        | 1052676 | 11.02.2015 | 2014249562 | 47,171.00    | 1314399155 | 4000116739 | CIB |
| BINAYA KUMAR PANDA                   | ANGUL        | 1121733 | 12.02.2015 | 2014250502 | 15,531.00    | 3114029426 | 43426      | CIB |
| BINAYAK CONSTRUCTION                 | ANGUL        | 1131011 | 18.02.2015 | 2014254507 | 565,000.00   | 1314406106 | 40026918   | CIB |
| BIRANCHI NARAYAN PURTY               | ANGUL        | 1131428 | 25.02.2015 | 2014259633 | 18,640.00    | 3414237784 | 8200136279 | CIB |
| BISHNU CHARAN MOHARANA               | ANGUL        | 1121385 | 12.02.2015 | 2014250442 | 3,335.00     | 3114029412 | 47320      | CIB |

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|--|-----------------|---------|------------|------------|---------------|------------|------------|-----|
| BISHNU CHARAN MOHARANA                         | ANGUL           | 1121385 | 12.02.2015 | 2014250443 | 1,514.00      | 3114029413 | 47320      | CIB |
| BISHNU MOHAN RATH                              | Chainpal Colony | 1052680 | 17.02.2015 | 2014253424 | 24,293.00     | 1314406280 | 4000091886 | CIB |
| BISHNU MOHAN RATH                              | Chainpal Colony | 1052680 | 02.02.2015 | 2014240058 | 310,651.00    | 1314364438 | 4000136984 | CIB |
| BISHNU MOHAN RATH                              | Chainpal Colony | 1052680 | 09.02.2015 | 2014247340 | 9,944.00      | 3014019338 | 90002930   | CIB |
| BISHNU MOHAN RATH                              | Chainpal Colony | 1052680 | 24.02.2015 | 2014258106 | 98,804.00     | 1314413240 | 4000114950 | CIB |
| BROTHERS CONSTRUCTION                          | ANGUL           | 1052686 | 10.02.2015 | 2014248352 | 103,429.00    | 1314396939 | 4000131837 | CIB |
| Bharat Heavy Electricals Ltd                   | BHUBANESWAR     | 1052663 | 02.02.2015 | 2014239541 | 550,000.00    | 5214012361 | 4000141324 | CIB |
| Bharat Heavy Electricals Ltd                   | BHUBANESWAR     | 1052663 | 05.02.2015 | 2014244331 | 24,276,000.00 | 5214012470 | 4000137118 | CIB |
| Bharat Heavy Electricals Ltd                   | BHUBANESWAR     | 1052663 | 05.02.2015 | 2014244332 | 453,600.00    | 5214012544 | 4000140015 | CIB |
| C H LAXMAN RAO                                 | TALCHER         | 1115337 | 10.02.2015 | 2014248364 | 31,352.00     | 1314396927 | 4000113864 | CIB |
| CAPITAL PHOTO SERVICES PVT LTD                 | Bhubaneswar     | 1077729 | 18.02.2015 | 2014254561 | 51,580.00     | 3414220750 | 8200134745 | CIB |
| CENTRE FOR MANAGEMENT & TECHNOLOGY DEVELOPMENT | CHENNAI         | 1001062 | 27.02.2015 | 2014260611 | 76,398.00     | 3014020575 | 90002886   | CIB |
| CHANDRAMANI SAHU                               | TALCHER         | 1099446 | 10.02.2015 | 2014248362 | 31,620.00     | 1314396916 | 4000090198 | CIB |
| CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED    | MUMBAI          | 1001103 | 18.02.2015 | 2014254551 | 222,074.00    | 1314399207 | 4000079606 | CIB |
| COMPRESSOR VALVES & EQUIPMENT                  | KOLKATTA        | 1021467 | 18.02.2015 | 2014254556 | 27,903.00     | 3414209958 | 4000131572 | CIB |
| CONTINENTAL ADVERTISING SERVICES               | BHUBANESWAR     | 1078783 | 02.02.2015 | 2014239544 | 10,080.00     | 3414221080 | 8200134278 | CIB |
| Chembond Ashland Water Technologies Ltd        | Kolkata         | 1078863 | 11.02.2015 | 2014249625 | 215,249.00    | 1314399218 | 4000110784 | CIB |
| Chembond Ashland Water Technologies Ltd        | Kolkata         | 1078863 | 11.02.2015 | 2014249626 | 160,419.00    | 1314399222 | 4000109790 | CIB |
| Chembond Ashland Water Technologies Ltd        | Kolkata         | 1078863 | 13.02.2015 | 2014251567 | 314,427.00    | 1314403048 | 5500016516 | CIB |
| Chembond Ashland Water Technologies Ltd        | Kolkata         | 1078863 | 13.02.2015 | 2014251568 | 186,964.00    | 1314403053 | 5500016498 | CIB |
| D D ENTERPRISES                                | ANGUL           | 1052804 | 26.02.2015 | 2014260586 | 123,267.00    | 3414233771 | 4000130514 | CIB |
| D.A.V HIGHER SECONDARY SCHOOL.,                | ANGUL           | 1055818 | 28.02.2015 | 2014261915 | 1,151,653.00  | 5214013440 |            | CIB |
| D.A.V PUBLIC SCHOOL.,                          | ANGUL.          | 1055826 | 28.02.2015 | 2014261917 | 1,454,175.00  | 5214013434 |            | CIB |
| D.A.V TALCHER THERMAL HIGH SCHOOL.,            | ANGUL           | 1055819 | 28.02.2015 | 2014261916 | 1,400,345.00  | 5214013439 |            | CIB |
| DEBARAJ SRICHANDAN                             | ANGUL           | 1103717 | 26.02.2015 | 2014260599 | 9,510.00      | 3014020764 | 90004212   | CIB |
| DEBARAJ SRICHANDAN                             | ANGUL           | 1103717 | 24.02.2015 | 2014258122 | 12,276.00     | 3014020269 | 90003464   | CIB |
| DEBASIS ADHIKARY                               | Talcher Thermal | 1061968 | 18.02.2015 | 2014254559 | 5,215.00      | 3014020038 | 90001257   | CIB |
| DEBASIS ADHIKARY                               | Talcher Thermal | 1061968 | 11.02.2015 | 2014249624 | 2,454.00      | 1814055653 | TTP6R/09.0 | CIB |
| DEBASIS ADHIKARY                               | Talcher Thermal | 1061968 | 09.02.2015 | 2014247343 | 4,554.00      | 3014019342 | 90002889   | CIB |
| DEBASIS ADHIKARY                               | Talcher Thermal | 1061968 | 02.02.2015 | 2014240069 | 25,055.00     | 3014018964 | 90002398   | CIB |
| DEBASIS ADHIKARY                               | Talcher Thermal | 1061968 | 09.02.2015 | 2014247386 | 2,454.00      | 3014019340 | 90002900   | CIB |
| DEBASIS ADHIKARY                               | Talcher Thermal | 1061968 | 26.02.2015 | 2014260594 | 20,013.00     | 3014020557 | 90004021   | CIB |
| DEBASIS ADHIKARY                               | Talcher Thermal | 1061968 | 17.02.2015 | 2014253427 | 2,514.00      | 3014019308 | 90002362   | CIB |
| DEBASIS ENGINEERING WORKS                      | ANGUL           | 1052722 | 24.02.2015 | 2014258107 | 84,348.00     | 1314413177 | 4000139936 | CIB |
| DEBASIS ENGINEERING WORKS                      | ANGUL           | 1052722 | 02.02.2015 | 2014240059 | 86,312.00     | 1314364539 | 4000118465 | CIB |

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|---|-----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| DEEPAK KUMAR AGRAWALA                               | BARGARH         | 1131139 | 17.02.2015 | 2014253432 |        | 507,000.00   | 1314406042 | 40029633   | CIB        |        |
| DHANESWAR DASH                                      | ANGUL           | 1121728 | 12.02.2015 | 2014250446 |        | 3,018.00     | 3114029431 | 45007      | CIB        |        |
| DHIR TENT HOUSE                                     | Talcher         | 1052731 | 02.02.2015 | 2014240060 |        | 1,234.00     | 3014018965 | 90002298   | CIB        |        |
| DHIR TENT HOUSE                                     | Talcher         | 1052731 | 24.02.2015 | 2014258108 |        | 5,149.00     | 3414231503 | 8200135802 | CIB        |        |
| DHIRAMANI MANTHAN                                   | ANGUL           | 1118175 | 25.02.2015 | 2014259215 |        | 16,324.00    | 1814056665 | PPO-48/201 | CIB        |        |
| DHRUBA CHARAN MISHRA                                | ANGUL           | 1121402 | 12.02.2015 | 2014250445 |        | 2,538.00     | 3114029440 | 44355      | CIB        |        |
| DHRUBA CHARAN MISHRA                                | ANGUL           | 1121402 | 12.02.2015 | 2014250444 |        | 5,354.00     | 3114029439 | 44355      | CIB        |        |
| DIGITAL WEIGHING SYSTEMS PVT LTD                    | BILASPUR        | 1030766 | 03.02.2015 | 2014241661 |        | 631,088.00   | 1314384066 | 4000135553 | CIB        |        |
| DOSSEN INDUSTRIES                                   | WEST BENGAL     | 1001481 | 18.02.2015 | 2014254552 |        | 167,637.00   | 3414214917 | 4000130070 | CIB        |        |
| ER. DAMODAR PATTANAIK                               | DHENKANAL       | 1089885 | 10.02.2015 | 2014248639 |        | 141,930.00   | 1314396624 | 4000107931 | CIB        |        |
| EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL | ANGUL           | 1055934 | 17.02.2015 | 3514046420 | 700186 | 727,151.00   | 1314406051 | W.CHG JAN' | Cheque     |        |
| EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL | ANGUL           | 1055934 | 17.02.2015 | 3514046419 | 700185 | 4,900,000.00 | 1314406051 | W.CHG JAN' | Cheque     |        |
| Electro Zavod India Pvt Ltd                         | KOLKATA         | 1001595 | 25.02.2015 | 2014259612 |        | 31,200.00    | 1314416377 | 4000067297 | CIB        |        |
| FAB ERECTORS  | ANGUL           | 1053328 | 24.02.2015 | 2014258026 |        | 616,823.00   | 1314410756 | 4000127552 | CIB        |        |
| FEROLITE JOINTINGS LTD                              | GHAZIABAD       | 1006741 | 03.02.2015 | 3514044064 | 700173 | 86,644.00    | 3414199171 | 2569/31.10 | 4000134694 | Cheque |
| FILTER AND PROTECT                                  | KOLKATA         | 1065490 | 10.02.2015 | 2014248360 |        | 1,061.00     | 1314396938 | 4000125613 | CIB        |        |
| FORTIS HOSPITALS LTD                                | KOLKATA         | 1090149 | 02.02.2015 | 2014240074 |        | 60,704.00    | 3114028210 | 32806      | CIB        |        |
| FORTUNE SERVICES                                    | BHUBANESWAR     | 1053329 | 11.02.2015 | 2014249620 |        | 45,530.00    | 1814055653 | TTP6R/09.0 | CIB        |        |
| FORTUNE SERVICES                                    | BHUBANESWAR     | 1053329 | 09.02.2015 | 2014247381 |        | 45,530.00    | 1314396560 | 4000068615 | CIB        |        |
| FORTUNE SERVICES                                    | BHUBANESWAR     | 1053329 | 27.02.2015 | 2014260639 |        | 82,615.00    | 1314417989 | 4600031346 | CIB        |        |
| G M INDUSTRIAL CORPORATION                          | HOWRAH          | 1052813 | 24.02.2015 | 2014258025 |        | 8,982.00     | 3014020273 | 90002025   | CIB        |        |
| G.ANANDA BABU                                       | ANGUL           | 1056064 | 05.02.2015 | 2014244333 |        | 38,766.00    | 1314382218 | 4600024830 | CIB        |        |
| GANAPATI NAYAK                                      | GANJAM          | 1131533 | 18.02.2015 | 2014254568 |        | 137,262.00   | 1814053284 | O/O-4005/6 | CIB        |        |
| GANGOTRI TURBO TECH ENGG SERVICES(P)LTD             | MEDAK           | 1001959 | 02.02.2015 | 2014240054 |        | 98,191.00    | 1314364515 | 4000075382 | CIB        |        |
| GAYATREE OFFSET PRESS                               | BIJIGOL         | 1053017 | 10.02.2015 | 2014248382 |        | 43,000.00    | 1314396872 | 4600025672 | CIB        |        |
| GI INTERNATIONAL PVT LTD                            | KOLKATA         | 1125520 | 19.02.2015 | 2014255350 |        | 19,900.00    | 1314396701 | 4000049641 | CIB        |        |
| GIRISH CHANDRA GARNAYAK                             | DHENKANAL       | 1131485 | 04.02.2015 | 2014241820 |        | 137,262.00   | 1814053304 | O/O-4265/2 | CIB        |        |
| GOBINDA NAIK  | ANGUL           | 1131437 | 25.02.2015 | 2014259636 |        | 18,640.00    | 3414237720 | 8200136281 | CIB        |        |
| GODREJ & BOYCE MFG CO LTD                           | BHUBANESWAR     | 1053022 | 26.02.2015 | 2014260590 |        | 21,678.00    | 1314416735 | 4000118938 | CIB        |        |
| GOLAK BIHARI KANAR                                  | ANGUL           | 1131489 | 18.02.2015 | 2014254567 |        | 137,262.00   | 1814053288 | O/O-4281/2 | CIB        |        |
| GOLAK CHANDRA RATH                                  | ANGUL           | 1125252 | 12.02.2015 | 2014250503 |        | 2,149.00     | 3114029427 | 48708      | CIB        |        |
| GOPINATH SAHOO                                      | TALCHER THERMAL | 1053342 | 24.02.2015 | 2014258113 |        | 28,594.00    | 1314409274 | 4000126602 | CIB        |        |
| HBL POWER SYSTEMS LTD                               | HYDERABAD       | 1002204 | 27.02.2015 | 2014261351 |        | 145,133.00   | 1314396570 | 4000129177 | CIB        |        |
| HCL SERVICES LTD                                    | BHUBANESWAR     | 1120203 | 26.02.2015 | 2014260600 |        | 101,902.00   | 1314364408 | 4600030661 | CIB        |        |
| HDFC LTD, BHUBANESWAR                               | BHUBANESWAR     | 1055836 | 13.02.2015 | 2014251509 |        | 2,375.00     | 1314397776 |            | CIB        |        |
| HEMALATA SAHU                                       | ANGUL           | 1132119 | 25.02.2015 | 2014259639 |        | 18,640.00    | 3414237812 | 8200136286 | CIB        |        |
| HIRABATI PURTY                                      | ANGUL           | 1131427 | 25.02.2015 | 2014259632 |        | 18,640.00    | 3414237788 | 8200136285 | CIB        |        |

|  |              |         |            |            |        |              |            |            |            |        |
|--|--------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Hitachi Hi-Rel Power Electronics Pvt.Ltd       | GANDHI NAGAR | 1002317 | 11.02.2015 | 2014249611 |        | 31,500.00    | 1314400399 |            | 4000111987 | CIB    |
| IGP ENGINEERS PVT LTD                          | CHENNAI      | 1002420 | 24.02.2015 | 2014258104 |        | 16,333.00    | 3414235899 |            | 4500026555 | CIB    |
| INDIAN OIL CORPORATION LTD                     | BHUBANESWAR  | 1055833 | 19.02.2015 | 3514046748 | 700189 | 702,824.00   | 1314407950 | LUBE JAN'1 |            | Cheque |
| INDIAN OIL CORPORATION LTD                     | BHUBANESWAR  | 1055833 | 26.02.2015 | 3514047749 | 700193 | 954,233.00   | 3414232592 | 676452095  | 4000093205 | Cheque |
| INDIAN OIL CORPORATION LTD                     | BHUBANESWAR  | 1055833 | 07.02.2015 | 5214012772 | 700175 | 503,973.00   | 5214012706 | ANG/CS/TTP | 4000093208 | Cheque |
| INDIAN OIL CORPORATION LTD                     | BHUBANESWAR  | 1055833 | 12.02.2015 | 5214012996 | 700183 | 2,011,184.00 | 5214012935 | ANG/CS/TTP | 4000093208 | Cheque |
| INDO ARYA CENTRAL TRANSPORT LTD                | Talcher      | 1053372 | 19.02.2015 | 2014255437 |        | 404,314.00   | 1314405997 |            | 4000124450 | CIB    |
| INSTITUTE FOR TECHNOLOGY & MANAGEMENT          | MUMBAI       | 1092097 | 17.02.2015 | 3514046422 | 700188 | 317,500.00   | 1314401538 | CC DOC1814 |            | Cheque |
| IR TECHNOLOGY SERVICES PVT LTD                 | KOLKATA      | 1026896 | 26.02.2015 | 2014260583 |        | 11,691.00    | 3414236782 |            | 4500026576 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 12.02.2015 | 2014250380 |        | 175,024.00   | 1314400621 |            | 4600028949 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 25.02.2015 | 2014259208 |        | 141,323.00   | 3414231392 |            | 8200135791 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 12.02.2015 | 2014250381 |        | 77,822.00    | 3414226752 |            | 8200135267 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 12.02.2015 | 2014250382 |        | 30,064.00    | 3414227206 |            | 8200135305 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 12.02.2015 | 2014250383 |        | 30,047.00    | 3414229213 |            | 8200069821 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 11.02.2015 | 2014249613 |        | 461,375.00   | 1314400281 |            | 4600028949 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 25.02.2015 | 2014259613 |        | 47,429.00    | 3414239286 |            | 4600028949 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 18.02.2015 | 2014254554 |        | 46,669.00    | 3414231663 |            | 8200135834 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 10.02.2015 | 2014248351 |        | 12,604.00    | 3414214719 |            | 8200133888 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 09.02.2015 | 2014247429 |        | 3,619.00     | 3414214721 |            | 8200133888 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 02.02.2015 | 2014240056 |        | 43,728.00    | 3014018725 |            | 90001574   | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 09.02.2015 | 2014247428 |        | 912,456.00   | 3414227430 |            | 4600028908 | CIB    |
| J D JONES & CO (P) LTD                         | KOLKATA      | 1002681 | 11.02.2015 | 2014249612 |        | 29,988.00    | 1814055653 |            | TTP6R/09.0 | CIB    |
| J D JONES & CO (P) LTD                         | KOLKATA      | 1002681 | 09.02.2015 | 2014247374 |        | 29,988.00    | 3414220272 |            | 4000134695 | CIB    |
| JAGAMOHAN NAIK                                 | ANGUL        | 1129474 | 12.02.2015 | 2014250447 |        | 1,649.00     | 3114029429 |            | 48707      | CIB    |
| JAGANNATH ENTERPRISES                          | ANGUL        | 1052825 | 03.02.2015 | 2014241664 |        | 82,251.00    | 1314384006 |            | 4600029611 | CIB    |
| JAIN EMPORIUM                                  | Angul        | 1069418 | 18.02.2015 | 2014254560 |        | 11,460.00    | 3414231049 |            | 8200135618 | CIB    |
| JANMEJOY JENA                                  | DHENKANAL    | 1095122 | 25.02.2015 | 2014259211 |        | 17,328.00    | 1814056446 |            | PPO-66/201 | CIB    |
| JATADHAR SAHOO                                 | DHENKANAL    | 1095141 | 25.02.2015 | 2014259212 |        | 13,560.00    | 1814056439 |            | PPO-62/201 | CIB    |

|  |             |         |            |            |        |            |            |            |                   |
|--|-------------|---------|------------|------------|--------|------------|------------|------------|-------------------|
| JAYANTA KUMAR NAIK                     | ANGUL       | 1131415 | 25.02.2015 | 2014259628 |        | 18,640.00  | 3414237766 | 8200136283 | CIB               |
| JAYSHREE CHEMICALS LTD                 | GANJAM      | 1026926 | 27.02.2015 | 2014261356 |        | 66,450.00  | 1314396806 | 4000130261 | CIB               |
| JAYSHREE CHEMICALS LTD                 | KOLKATA     | 1002767 | 18.02.2015 | 2014254553 |        | 285,326.00 | 3414220005 | 4000128791 | CIB               |
| JECO INDUSTRIES                        | VADODARA    | 1056086 | 28.02.2015 | 2014261816 |        | 225,150.00 | 1314420562 | 4000115110 | CIB               |
| JECO INDUSTRIES                        | VADODARA    | 1056086 | 27.02.2015 | 2014261357 |        | 225,150.00 | 1314362363 | 4000115110 | CIB               |
| JHARANA MOHARANA                       | ANGUL       | 1055825 | 03.02.2015 | 2014241727 |        | 3,686.00   | 3414222579 |            | CIB               |
| JYOTI ENGINEERING WORKS                | CHAINPAL    | 1053403 | 25.02.2015 | 2014259616 |        | 103,776.00 | 1314416469 | 4000134201 | CIB               |
| JYOTI ENGINEERING WORKS                | CHAINPAL    | 1053403 | 13.02.2015 | 2014251565 |        | 281,552.00 | 1314403001 | 4000131920 | CIB               |
| JYOTI ENGINEERING WORKS                | CHAINPAL    | 1053403 | 02.02.2015 | 2014240062 |        | 159,555.00 | 1314364217 | 4000134201 | CIB               |
| JYOTI ENGINEERING WORKS                | CHAINPAL    | 1053403 | 09.02.2015 | 2014247382 |        | 37,505.00  | 1314396538 | 4000137462 | CIB               |
| JYOTI ENGINEERING WORKS                | CHAINPAL    | 1053403 | 11.02.2015 | 2014249621 |        | 37,505.00  | 1814055653 | TTP6R/09.0 | CIB               |
| JYOTSNARANI MISHRA                     | ANGUL       | 1103460 | 11.02.2015 | 2014249356 |        | 42,513.00  | 1314399126 | 4000092096 | CIB               |
| JYOTSNARANI MISHRA                     | ANGUL       | 1103460 | 02.02.2015 | 2014239546 |        | 43,379.00  | 1314364582 | 4000092096 | CIB               |
| KALANDI BEHERA                         | ANGUL       | 1131446 | 04.02.2015 | 2014241816 |        | 137,262.00 | 1814053274 | O/O-3922/3 | CIB               |
| KALU CHARAN SAHOO                      | ANGUL       | 1103459 | 02.02.2015 | 2014239545 |        | 28,690.00  | 1314364549 | 4000092097 | CIB               |
| KARTIK CHARAN BEHERA                   | CUTTACK     | 1109628 | 27.02.2015 | 2014260642 |        | 16,072.00  | 1814056442 | PPO-55/201 | CIB               |
| KARUNAKAR SETHI                        | ANGUL       | 1131492 | 04.02.2015 | 2014241824 |        | 137,262.00 | 1814053308 | O/O-4257/2 | CIB               |
| KAY BEE SALTS PVT LTD                  | CUTTACK     | 1042571 | 09.02.2015 | 2014247380 |        | 110,813.00 | 3414220033 | 4000123740 | CIB               |
| KAY BEE SALTS PVT LTD                  | CUTTACK     | 1042571 | 09.02.2015 | 2014247379 |        | 106,321.00 | 3414220023 | 4000123740 | CIB               |
| KAY BEE SALTS PVT LTD                  | CUTTACK     | 1042571 | 11.02.2015 | 2014249619 |        | 106,321.00 | 1814055653 | TTP6R/09.0 | CIB               |
| KAY BEE SALTS PVT LTD                  | CUTTACK     | 1042571 | 11.02.2015 | 2014249618 |        | 110,813.00 | 1814055653 | TTP6R/09.0 | CIB               |
| KHIROD KUMAR PATTANAYAK                | ANGUL       | 1131488 | 04.02.2015 | 2014241822 |        | 137,262.00 | 1814053300 | O/O-4269/2 | CIB               |
| LAXMI NAYAK                            | Bhagalpur   | 1063845 | 03.02.2015 | 2014241669 |        | 12,220.00  | 3414222582 |            | CIB               |
| LAXMIDHAR MALLICK                      | KENDRAPARA  | 1076198 | 12.02.2015 | 2014250436 |        | 2,590.00   | 3114029409 | 46446      | CIB               |
| LAXMIDHAR MALLICK                      | KENDRAPARA  | 1076198 | 12.02.2015 | 2014250437 |        | 1,875.00   | 3114029411 | 46446      | CIB               |
| LIFE INSURANCE CORPORATION OF INDIA    | TALCHER     | 1055867 | 10.02.2015 | 2014248353 |        | 863,842.00 | 1314397768 |            | CIB               |
| LOKANATH NANDA                         | ANGUL       | 1104240 | 12.02.2015 | 2014250441 |        | 2,388.00   | 3114029434 | 43325      | CIB               |
| LOKANATH NANDA                         | ANGUL       | 1104240 | 12.02.2015 | 2014250440 |        | 6,345.00   | 3114029433 | 43325      | CIB               |
| M C RAMAKRISHNAN                       | BANGALORE   | 1120242 | 03.02.2015 | 3514043954 | 700172 | 2,715.00   | 3414209284 | 045/TTPS/B | 8200133376 Cheque |
| M D AYUB HUSSAIN                       | TALCHER     | 1079829 | 26.02.2015 | 2014260596 |        | 1,000.00   | 3014020548 | 90002890   | CIB               |
| M K ENTERPRISES                        | Angul       | 1076777 | 24.02.2015 | 2014258119 |        | 1,702.00   | 3014020270 | 90003797   | CIB               |
| M/S DDO-1, O/O COMMISSIONER OF POLICE, | BHUBANESWAR | 3000000 | 07.02.2015 | 3514045032 | 700174 | 141        | 3014019339 | NOTE SHEET | Cheque            |
| MAHADEV TOURS & TRAVELS                | ANGUL       | 1120647 | 06.02.2015 | 2014245017 |        | 12,080.00  | 3414227062 | 8200135253 | CIB               |
| MALAYA SETHY                           | DHENKANAL   | 1131397 | 25.02.2015 | 2014259620 |        | 18,640.00  | 3414237723 | 8200136269 | CIB               |
| MANAS KUMAR DHAR                       | TALCHER     | 1061987 | 24.02.2015 | 2014258118 |        | 62,067.00  | 1314410888 | 4000090205 | CIB               |
| MANAS KUMAR DHAR                       | TALCHER     | 1061987 | 02.02.2015 | 2014240070 |        | 43,407.00  | 1314364579 | 4000090205 | CIB               |
| MANAS KUMAR DHAR                       | TALCHER     | 1061987 | 11.02.2015 | 2014249568 |        | 17,530.00  | 1314399103 | 4000138670 | CIB               |
| MANAS RANJAN DHALL                     | ANGUL       | 1053458 | 26.02.2015 | 2014260591 |        | 71,637.00  | 1314416551 | 4000133237 | CIB               |
| MANI PHARMACEUTICALS                   | CUTTACK     | 1052838 | 26.02.2015 | 2014260587 |        | 43,260.00  | 3414233785 | 4000131157 | CIB               |
| MANOJ KUMAR SINGH                      | PURI        | 1131398 | 25.02.2015 | 2014259621 |        | 18,640.00  | 3414237773 | 8200136261 | CIB               |

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|--|-----------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| MECH-WELL INDUSTRIES LTD                               | MUMBAI          | 1003538 | 27.02.2015 | 2014261354 |        | 1,362,578.00 | 1314419255 | 5500016250 | CIB    |
| MECH-WELL INDUSTRIES LTD                               | MUMBAI          | 1003538 | 28.02.2015 | 2014261814 |        | 1,362,578.00 | 1314420562 | 5500016250 | CIB    |
| MELCO INDIA PVT LTD                                    | FARIDABAD       | 1003576 | 13.02.2015 | 2014251325 |        | 163,134.00   | 3414215770 | 4000125976 | CIB    |
| MELCO INDIA PVT LTD                                    | FARIDABAD       | 1003576 | 13.02.2015 | 2014251326 |        | 32,627.00    | 3414215776 | 4000125976 | CIB    |
| MISHRA ELECTRICALS                                     | TALCHER THERMAL | 1053481 | 24.02.2015 | 2014258114 |        | 8,100.00     | 3014020275 | 90003558   | CIB    |
| MISHRA ELECTRICALS                                     | TALCHER THERMAL | 1053481 | 11.02.2015 | 2014249563 |        | 23,790.00    | 1314399209 | 4000095118 | CIB    |
| MONALISA MOHANTY                                       | DHENKANAL       | 1131413 | 25.02.2015 | 2014259627 |        | 18,640.00    | 3414237742 | 8200136271 | CIB    |
| Melecon Engineers (P) Ltd                              | GHAZIABAD       | 1046107 | 03.02.2015 | 2014241726 |        | 181,875.00   | 1314382355 | 4000116851 | CIB    |
| Meltronix Tele systems                                 | Bhubaneswar     | 1064698 | 19.02.2015 | 5214013248 | 700190 | 90,000.00    | 5214013107 | 4600029109 | Cheque |
| NABIN SAHOO  | ANGUL           | 1102427 | 24.02.2015 | 2014258783 |        | 21,570.00    | 1314414628 | 4000090824 | CIB    |
| NABINA NAHAK   | ANGUL           | 1131449 | 04.02.2015 | 2014241818 |        | 137,262.00   | 1814053278 | O/O-3930/3 | CIB    |
| NAKULA CHARAN ROUT                                     | ANGUL           | 1131444 | 04.02.2015 | 2014241815 |        | 137,262.00   | 1814053268 | O/O-3585/3 | CIB    |
| NARENDRA CHANDRA PANDA                                 | ANGUL           | 1105883 | 12.02.2015 | 2014250497 |        | 1,634.00     | 3114029453 | 43544      | CIB    |
| NARENDRA KUMAR PARIDA                                  | Talcher Thermal | 1058470 | 10.02.2015 | 2014248638 |        | 28,764.00    | 1314398911 | 4000119246 | CIB    |
| NARENDRA KUMAR PARIDA                                  | Talcher Thermal | 1058470 | 11.02.2015 | 2014249623 |        | 8,135.00     | 1814055653 | TTP6R/09.0 | CIB    |
| NARENDRA KUMAR PARIDA                                  | Talcher Thermal | 1058470 | 09.02.2015 | 2014247385 |        | 8,135.00     | 1314396548 | 4000135934 | CIB    |
| NATIONAL ENGINEERING CORPORATION                       | TALCHER THERMAL | 1056237 | 03.02.2015 | 2014241667 |        | 5,550.00     | 3414222054 | 4000135431 | CIB    |
| NICCO ENGINEERING SERVICES LTD                         | KOLKATA         | 1003916 | 27.02.2015 | 2014260612 |        | 26,139.00    | 1314416385 | 4000066214 | CIB    |
| NIROD KUMAR PADHIARY                                   | ANGUL           | 1097504 | 10.02.2015 | 2014248361 |        | 29,510.00    | 1314396888 | 4000090200 | CIB    |
| NITYANANDA ROUT  | DHENKANAL       | 1131396 | 25.02.2015 | 2014259619 |        | 18,640.00    | 3414237690 | 8200136260 | CIB    |
| NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | TALCHER THERMAL | 1052848 | 17.02.2015 | 2014253425 |        | 72,679.00    | 3414225514 | 8200135193 | CIB    |
| NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | TALCHER THERMAL | 1052848 | 26.02.2015 | 2014260588 |        | 8,010.00     | 3014020748 | 90004066   | CIB    |
| NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | TALCHER THERMAL | 1052848 | 09.02.2015 | 2014247341 |        | 20,800.00    | 3414214718 | 8200133889 | CIB    |
| NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | TALCHER THERMAL | 1052848 | 24.02.2015 | 2014258110 |        | 128,950.00   | 3414231357 | 8200135787 | CIB    |
| OCL INDIA LTD  | RAJGANGPUR      | 1031443 | 03.02.2015 | 2014241662 |        | 319,540.00   | 3414218004 | 4000135054 | CIB    |
| OCL INDIA LTD  | RAJGANGPUR      | 1031443 | 18.02.2015 | 2014254504 |        | 1,388,419.00 | 1314406359 | 4000135054 | CIB    |
| ODISHA POWER TRANSMISSION CORP.LTD                     | Bhubaneshwar    | 1044663 | 10.02.2015 | 2014248663 |        | 315,772.00   | 3414197572 | 8200116538 | CIB    |
| ORIENTAL COMPRESSOR ACCESSORIES PVT LTD                | KOLKATA         | 1004058 | 28.02.2015 | 2014261815 |        | 56,602.00    | 1314420562 | 4000131213 | CIB    |
| ORIENTAL COMPRESSOR ACCESSORIES PVT LTD                | KOLKATA         | 1004058 | 27.02.2015 | 2014261355 |        | 56,602.00    | 1314396864 | 4000131213 | CIB    |
| P C DHAL   | ANGUL           | 1052761 | 24.02.2015 | 2014258780 |        | 237,232.00   | 1314414882 | 4000112967 | CIB    |
| PANAM ENGINEERS LTD.                                   | MUMBAI          | 1036565 | 11.02.2015 | 2014249616 |        | 11,931.00    | 1814055653 | TTP6R/09.0 | CIB    |
| PANAM ENGINEERS LTD.                                   | MUMBAI          | 1036565 | 11.02.2015 | 2014249617 |        | 6,244.00     | 1814055653 | TTP6R/09.0 | CIB    |

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| PANAM ENGINEERS LTD.                      | MUMBAI          | 1036565 | 09.02.2015 | 2014247377 |        | 6,244.00   | 1314232532 | 4000130929 | CIB    |
| PANAM ENGINEERS LTD.                      | MUMBAI          | 1036565 | 09.02.2015 | 2014247378 |        | 11,931.00  | 1314318428 | 4000130929 | CIB    |
| PANKAJA LOCHAN PATI                       | ANGUL           | 1064390 | 20.02.2015 | 3514046967 | 700191 | 22,770.00  | 3114029450 | 94435      | Cheque |
| PARADEEP OXYGEN PVT LTD                   | CUTTACK         | 1056171 | 09.02.2015 | 2014247317 |        | 9,957.00   | 3414218771 | 4000125873 | CIB    |
| PARADEEP OXYGEN PVT LTD                   | CUTTACK         | 1056171 | 09.02.2015 | 2014247320 |        | 14,604.00  | 3414219791 | 4000125873 | CIB    |
| PARADEEP OXYGEN PVT LTD                   | CUTTACK         | 1056171 | 09.02.2015 | 2014247319 |        | 12,499.00  | 3414218783 | 4000125873 | CIB    |
| PARADEEP OXYGEN PVT LTD                   | CUTTACK         | 1056171 | 09.02.2015 | 2014247318 |        | 4,283.00   | 3414218778 | 4000128764 | CIB    |
| PARSURAM KUNDU                            | KENDRAPARA      | 1064402 | 12.02.2015 | 2014250493 |        | 4,878.00   | 3114029418 | 46797      | CIB    |
| PARSURAM KUNDU                            | KENDRAPARA      | 1064402 | 12.02.2015 | 2014250494 |        | 4,514.00   | 3114029417 | 46797      | CIB    |
| PHULCHAND AGARWALLA & CO                  | Talcher         | 1057918 | 12.02.2015 | 2014250420 |        | 246,768.00 | 1314401510 | 4000136709 | CIB    |
| POWERWARE INDIA PVT LTD                   | BHUBANESHWAR    | 1056935 | 13.02.2015 | 3514046018 | 700184 | 149,542.00 | 1314401465 | 4000128766 | Cheque |
| PRADEEP KUMAR NAIK                        | ANGUL           | 1088388 | 11.02.2015 | 2014249569 |        | 18,605.00  | 1314399111 | 4000090192 | CIB    |
| PRADEEP KUMAR NAIK                        | ANGUL           | 1088388 | 24.02.2015 | 2014258120 |        | 19,886.00  | 1314410903 | 4000090192 | CIB    |
| PRADIP KUMAR DEY                          | Talcher Thermal | 1062016 | 26.02.2015 | 2014260595 |        | 33,324.00  | 3014020542 | 90004255   | CIB    |
| PRADIP KUMAR DEY                          | Talcher Thermal | 1062016 | 17.02.2015 | 2014253428 |        | 1,665.00   | 3014019767 | 90003285   | CIB    |
| PRADIP KUMAR DEY                          | Talcher Thermal | 1062016 | 02.02.2015 | 2014240071 |        | 11,018.00  | 3014018966 | 90002296   | CIB    |
| PRAKASH BHUTIA                            | ANGUL           | 1059055 | 24.02.2015 | 2014258117 |        | 2,862.00   | 3014020282 | 90001791   | CIB    |
| PRANAB PRAKASH MISHRA SOFTWARE CONSULTANT | BHUBANESWAR     | 1120143 | 27.02.2015 | 2014260621 |        | 20,850.00  | 3014020745 | 90004063   | CIB    |
| PRASANT KISSAN                            | ANGUL           | 1131435 | 25.02.2015 | 2014259635 |        | 12,654.00  | 3414237790 | 8200136278 | CIB    |
| PRASANTA BEHERA                           | ANGUL           | 1131438 | 25.02.2015 | 2014259637 |        | 18,640.00  | 3414237711 | 8200136273 | CIB    |
| PRAVAKAR KANDI                            | DHENKANAL       | 1108287 | 12.02.2015 | 2014250498 |        | 8,828.00   | 3114029421 | 46609      | CIB    |
| PRECISION ENGINEERING                     | ANGUL           | 1053137 | 02.02.2015 | 2014240061 |        | 31,887.00  | 1314380287 | 4000106989 | CIB    |
| PRECISION ENGINEERING                     | ANGUL           | 1053137 | 27.02.2015 | 2014260638 |        | 23,921.00  | 1314417803 | 4000106989 | CIB    |
| PRIYANKA TRAVELS                          | DHENKANAL       | 1062023 | 09.02.2015 | 2014247321 |        | 23,115.00  | 3414216469 | 8200134174 | CIB    |
| PRIYARANJAN NANDA                         | ANGUL           | 1131412 | 25.02.2015 | 2014259626 |        | 18,640.00  | 3414237697 | 8200136267 | CIB    |
| PROGRESSIVE ENGINEERS & ASSOCIATES        | TALCHER         | 1058494 | 10.02.2015 | 2014248359 |        | 62,616.00  | 1314364588 | 4000138726 | CIB    |
| PROGRESSIVE INFOTECH PVT LTD              | NOIDA           | 1004482 | 02.02.2015 | 2014240055 |        | 166,715.00 | 1314364450 | 4600017183 | CIB    |
| PURNA CHANDRA BEHERA                      | ANGUL           | 1129489 | 18.02.2015 | 2014254566 |        | 10,016.00  | 3114029446 | 48663      | CIB    |
| PURNA CHANDRA BEHERA                      | ANGUL           | 1129489 | 12.02.2015 | 2014250448 |        | 2,153.00   | 3114029448 | 48663      | CIB    |
| PURUSOTTAM PUSPALAYA                      | TALCHER         | 1070694 | 24.02.2015 | 2014258782 |        | 4,800.00   | 3414231666 | 8200135837 | CIB    |
| PURUSOTTAM PUSPALAYA                      | TALCHER         | 1070694 | 28.02.2015 | 2014261894 |        | 200        | 3014020957 | 90004311   | CIB    |
| PURUSOTTAM PUSPALAYA                      | TALCHER         | 1070694 | 17.02.2015 | 2014253388 |        | 2,655.00   | 3014019309 | 90002515   | CIB    |
| PURUSOTTAM PUSPALAYA                      | TALCHER         | 1070694 | 27.02.2015 | 2014260618 |        | 5,500.00   | 3014020545 | 90002895   | CIB    |
| PUSPA SINGDEO                             | TALCHER         | 1055879 | 03.02.2015 | 2014241729 |        | 13,133.00  | 3414222581 |            | CIB    |
| PUSPALATA DEY                             | JAJPUR          | 1101152 | 18.02.2015 | 2014254563 |        | 19,814.00  | 1314406378 | 4000089750 | CIB    |
| PUSPALATA DEY                             | JAJPUR          | 1101152 | 02.02.2015 | 2014240076 |        | 24,443.00  | 1314364168 | 4000089750 | CIB    |
| R K ENGINEERING WORKS                     | TALCHER         | 1056235 | 02.02.2015 | 2014240064 |        | 29,055.00  | 3414220865 | 4500026349 | CIB    |
| R K MOHARANA                              | TALCHER THERMAL | 1057474 | 26.02.2015 | 2014260592 |        | 3,212.00   | 3014020546 | 90002893   | CIB    |

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| R K MOHARANA                            | TALCHER THERMAL | 1057474 | 02.02.2015 | 2014240066 | 384          | 3014018967 | 90002297   | CIB |
| R K MOHARANA                            | TALCHER THERMAL | 1057474 | 24.02.2015 | 2014258115 | 1,740.00     | 3414231493 | 8200135800 | CIB |
| R K TRADINGS                            | Angul           | 1052860 | 18.02.2015 | 2014254506 | 1,100,320.00 | 1314406372 | 4000135954 | CIB |
| R.K.SONI                                | NEW DELHI       | 1053781 | 03.02.2015 | 2014241666 | 27,684.00    | 3414222578 |            | CIB |
| RABI NARAYAN PATRA                      | ANGUL           | 1056293 | 09.02.2015 | 2014247342 | 46,702.00    | 1314362155 | 4600022949 | CIB |
| RAJENDRA MAJHI                          | ANGUL           | 1131411 | 25.02.2015 | 2014259625 | 18,640.00    | 3414237761 | 8200136264 | CIB |
| RAJESH MAJHI                            | SUNDARGARH      | 1131400 | 26.02.2015 | 2014260601 | 18,444.00    | 3414237748 | 8200136265 | CIB |
| RAJIB KUMAR NAIK                        | ANGUL           | 1131402 | 25.02.2015 | 2014259624 | 18,640.00    | 3414237724 | 8200136272 | CIB |
| RAMA CHANDRA SAMAL                      | ANGUL           | 1057484 | 02.02.2015 | 2014240067 | 47,696.00    | 1314364568 | 4000090207 | CIB |
| RAMA CHANDRA SAMAL                      | ANGUL           | 1057484 | 18.02.2015 | 2014254558 | 48,417.00    | 1314406384 | 4000090207 | CIB |
| RAMESH CH.PANI                          | ANGUL           | 1080601 | 12.02.2015 | 2014250496 | 6,502.00     | 3114029416 | 43360      | CIB |
| RAMESH CH.PANI                          | ANGUL           | 1080601 | 12.02.2015 | 2014250495 | 5,127.00     | 3114029415 | 43360      | CIB |
| RATIKANTA GAAN                          | ANGUL           | 1131424 | 25.02.2015 | 2014259629 | 18,640.00    | 3414237743 | 8200136274 | CIB |
| RATNAKAR NAIK                           | ANGUL-759122    | 1095153 | 25.02.2015 | 2014259213 | 13,310.00    | 1814056661 | PPO-04/201 | CIB |
| RATNAKAR SAHU                           | ANGUL           | 1062034 | 02.02.2015 | 2014240072 | 36,052.00    | 1314364158 | 4000118200 | CIB |
| RECORDERS & MEDICARE SYSTEMS PVT LTD    | PANCHKULA       | 1111065 | 18.02.2015 | 2014254564 | 91,176.00    | 1314363144 | 4600026706 | CIB |
| RED DRAGON SECURITY AND SERVICES        | BHUBANESWAR     | 1109294 | 27.02.2015 | 2014260619 | 829,044.00   | 1314416740 | 4600030753 | CIB |
| REPROGRAPHICS INDIA                     | HARIDWAR        | 1031653 | 09.02.2015 | 2014247316 | 32,300.00    | 1314396555 | 4600014035 | CIB |
| RITUNA KUMAR DHAR                       | ANGUL           | 1069971 | 17.02.2015 | 2014253429 | 78,503.00    | 1314406255 | 4000139709 | CIB |
| ROCKWELL INDUSTRIAL SERVICES PVT LTD    | BHUBANESWAR     | 1052863 | 03.02.2015 | 2014241665 | 5,400,288.00 | 3414220633 | 4000133067 | CIB |
| ROYAL INSPECTION & ENGINEERING SERVICES | KOLKATA         | 1058505 | 24.02.2015 | 2014258029 | 54,699.00    | 1314410823 | 4000132055 | CIB |
| ROYAL MAKERS                            | TALCHER THERMAL | 1057485 | 12.02.2015 | 2014250385 | 224,727.00   | 1314400503 | 4000137278 | CIB |
| S & S ENTERPRISE                        | ANGUL           | 1062040 | 11.02.2015 | 2014249353 | 105,339.00   | 1314399021 | 4000095626 | CIB |
| S B CONSTRUCTION                        | Talcher Thermal | 1058506 | 09.02.2015 | 2014247430 | 21,102.00    | 1314396569 | 4000068615 | CIB |
| S C SEHGAL                              | DEHRADUN        | 1013973 | 26.02.2015 | 2014260582 | 49,355.00    | 3014020754 | 90004141   | CIB |
| S K JENA                                | TALCHER         | 1058509 | 12.02.2015 | 2014250387 | 126,675.00   | 1314401595 | 4000122815 | CIB |
| S R DYNAMICS                            | BHUBANESHWAR    | 1056157 | 03.02.2015 | 2014241730 | 27,274.00    | 3414214100 | 4000135662 | CIB |
| S R TRADERS                             | TALCHER         | 1052866 | 02.02.2015 | 2014239542 | 3,746.00     | 3014018816 | 90001907   | CIB |
| S.B.Vishwakarma Contractor              | SONEBHADRA      | 1059045 | 10.02.2015 | 2014248669 | 75,768.00    | 3414229984 | 4000137678 | CIB |
| S.B.Vishwakarma Contractor              | SONEBHADRA      | 1059045 | 10.02.2015 | 2014248383 | 281,152.00   | 1314397882 | 4000137678 | CIB |
| S.B.Vishwakarma Contractor              | SONEBHADRA      | 1059045 | 24.02.2015 | 2014258781 | 173,524.00   | 1314414662 | 4000140005 | CIB |
| SAHAL INDUSTRIAL CORPORATION            | TALCHER         | 1057121 | 27.02.2015 | 2014260616 | 23,425.00    | 3014020537 | 90004103   | CIB |
| SAMAL BUILDERS PVT LTD                  | DHENKANAL       | 1056062 | 02.02.2015 | 2014239543 | 5,998,997.00 | 1314380269 | 5500007218 | CIB |
| SAMAL BUILDERS PVT LTD                  | DHENKANAL       | 1056062 | 27.02.2015 | 2014260641 | 3,873,012.00 | 1314418088 | 5500007218 | CIB |
| SAMBAD KALIKA                           | BHUBANESWAR     | 1093499 | 09.02.2015 | 2014247288 | 5,000.00     | 1314385809 | 3014018093 | CIB |
| SANTANU KUMAR SAHOO                     | Talcher         | 1072088 | 17.02.2015 | 2014253430 | 25,920.00    | 3414230950 | 8200128299 | CIB |

|                                     |                 |         |            |            |        |              |            |            |        |
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| SANTOSH KUMAR JAL                   | BOUDH           | 1131434 | 25.02.2015 | 2014259634 |        | 10,981.00    | 3414237804 | 8200136276 | CIB    |
| SARALIA TRADING Co                  | ANGUL           | 1100261 | 24.02.2015 | 2014258030 |        | 47,500.00    | 3414231045 | 8200135490 | CIB    |
| SARAT KUMAR KAR                     | ANGUL           | 1070339 | 17.02.2015 | 2014253387 |        | 32,400.00    | 3414230976 | 8200128297 | CIB    |
| SARATA CHANDRA NAYAK                | PURI            | 1129345 | 04.02.2015 | 2014241813 |        | 137,262.00   | 1814053261 | O/O-3122/3 | CIB    |
| SATYAJIT AGENCIES                   | CUTTUCK         | 1032563 | 26.02.2015 | 2014260584 |        | 19,749.00    | 3414236251 | 4500026553 | CIB    |
| SBT INTERNATIONAL                   | MUMBAI          | 1116312 | 10.02.2015 | 2014248366 |        | 6,500.00     | 1314396602 | 4000131564 | CIB    |
| SBT INTERNATIONAL                   | MUMBAI          | 1116312 | 10.02.2015 | 2014248365 |        | 28,980.00    | 1314396606 | 4000132960 | CIB    |
| SECRETARY, EWA                      | TALCHER         | 1055871 | 18.02.2015 | 2014254557 |        | 22,200.00    | 3414231427 | 8200135795 | CIB    |
| SEKHAR BEHERA                       | ANGUL           | 1131443 | 04.02.2015 | 2014241814 |        | 137,262.00   | 1814053273 | O/O-3589/3 | CIB    |
| SENAPATI LPG GAS STOVE WORKSHOP     | BHUBANESHWAR    | 1057004 | 17.02.2015 | 2014253426 |        | 13,699.00    | 1314403212 | 4600028164 | CIB    |
| SHEOLAL BANWARILAL                  | CUTTACK         | 1097876 | 18.02.2015 | 2014254562 |        | 117,920.00   | 3414228676 | 4600030768 | CIB    |
| SHRADHA CONSTRUCTION & CO           | ANGUL           | 1031779 | 17.02.2015 | 2014253420 |        | 139,187.00   | 1314406289 | 4000129159 | CIB    |
| SIBAPRASAD MOHANTY                  | ANGUL           | 1131484 | 04.02.2015 | 2014241819 |        | 137,262.00   | 1814053296 | O/O-4273/2 | CIB    |
| SIEMENS LTD                         | KOLKATA         | 1053168 | 24.02.2015 | 2014258112 |        | 37,565.00    | 1314412284 | 4000086194 | CIB    |
| SIVASAKTHI POWER SERVICES PVT LTD   | PONDICHERRY     | 1109417 | 05.02.2015 | 2014244335 |        | 295,442.00   | 1314384453 | 4000132213 | CIB    |
| SNS INDUSTRIAL WORKS                | Chainpal Colony | 1057492 | 25.02.2015 | 2014259617 |        | 29,000.00    | 1314416445 | 4000072687 | CIB    |
| SNS INDUSTRIAL WORKS                | Chainpal Colony | 1057492 | 03.02.2015 | 2014241732 |        | 94,436.00    | 1314382246 | 4000136498 | CIB    |
| SODEXO SVC INDIA PRIVATE LIMITED    | KOLKATA         | 1057402 | 02.02.2015 | 2014240065 |        | 522,020.00   | 3414219837 | 8200134609 | CIB    |
| SONALI MAHARANA                     | TALCHER         | 1131401 | 25.02.2015 | 2014259623 |        | 18,640.00    | 3414237736 | 8200136270 | CIB    |
| SRIBATSA BEHERA                     | CUTTACK         | 1131426 | 25.02.2015 | 2014259631 |        | 18,640.00    | 3414237758 | 8200136282 | CIB    |
| SRINIBAS SAHOO                      | ANGUL           | 1131491 | 04.02.2015 | 2014241823 |        | 137,262.00   | 1814053281 | O/O-3934/3 | CIB    |
| STATE BANK OF INDIA,TALCHER         | TALCHER         | 1059050 | 02.02.2015 | 3514043937 | 700170 | 1,475,159.00 | 1814053007 | GRIDCO PEN | Cheque |
| STATE BANK OF INDIA,TALCHER         | TALCHER         | 1059050 | 02.02.2015 | 3514043942 | 700171 | 1,366,535.00 | 1814053007 | GRIDCO PEN | Cheque |
| STATE BANK OF INDIA,TALCHER         | TALCHER         | 1059050 | 07.02.2015 | 3514045158 | 700177 | 137,675.00   | 1314395112 | PROF.TAX J | Cheque |
| STATE BANK OF INDIA,TALCHER         | TALCHER         | 1059050 | 11.02.2015 | 3514045739 | 700182 | 428,155.00   | 1314398832 | EPS95 JAN' | Cheque |
| STATE POLLUTION CONTROL BOARD,ODISA | BHUBANESWAR     | 1108954 | 17.02.2015 | 2014253431 |        | 210,211.00   | 1314406069 |            | CIB    |
| SUB-POSTMASTER ,TALCHER THERMAL     | TALCHER         | 1059054 | 07.02.2015 | 5214012794 | 700176 | 40,000.00    | 5214012740 | FRANKING M | Cheque |
| SUCHARITA DASH                      | KHURDA          | 1113940 | 03.02.2015 | 2014241737 |        | 28,205.00    | 3414222587 |            | CIB    |
| SUDHANSU KUMAR PARIDA               | BHUBANESWAR     | 1090909 | 03.02.2015 | 2014241735 |        | 21,510.00    | 3414222585 |            | CIB    |
| SUDHANSU SEKHAR NAYAK               | DHENKANAL       | 1131482 | 25.02.2015 | 2014259638 |        | 16,651.00    | 3414237798 | 8200136277 | CIB    |
| SUDHIR KUMAR BARAHA                 | ANGUL           | 1095051 | 25.02.2015 | 2014259210 |        | 16,072.00    | 1814056436 | PPO-61/201 | CIB    |
| SUKULAL MURMU                       | ANGUL           | 1131425 | 25.02.2015 | 2014259630 |        | 18,640.00    | 3414237779 | 8200136284 | CIB    |
| SUMAN JYOTI NAYAK                   | DHENKANAL       | 1055843 | 03.02.2015 | 2014241728 |        | 13,323.00    | 3414222580 |            | CIB    |
| SUMMA REAL MEDIA PVT LTD            | BHUBANESWAR     | 1124261 | 09.02.2015 | 2014247347 |        | 7,000.00     | 1314387205 | 3014018504 | CIB    |
| SUMMA REAL MEDIA PVT LTD            | BHUBANESWAR     | 1124261 | 09.02.2015 | 2014247348 |        | 10,000.00    | 1314385939 | 3014018502 | CIB    |
| SUNJRAY INFOSYSTEM PVT LTD          | BHUBANESWAR     | 1108959 | 27.02.2015 | 3514047978 | 700194 | 1,881,750.00 | 1314419442 | 5500018745 | Cheque |
| SUPER WAUDITE JOINTINGS PVT LTD     | AHMEDABAD       | 1046886 | 27.02.2015 | 2014260614 |        | 66,188.00    | 3414236440 | 4000134696 | CIB    |
| SURE SAFETY INDIA PVT LTD           | VADODARA        | 1111402 | 18.02.2015 | 2014254565 |        | 89,310.00    | 1314363131 | 4600026732 | CIB    |
| SURENDRA KUMAR ROUT                 | TALCHER THERMAL | 1102031 | 03.02.2015 | 2014241736 |        | 21,150.00    | 3414222586 |            | CIB    |

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|--|-----------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| SURYAKANT SAHOO                        | ANGUL           | 1112481 | 09.02.2015 | 2014247345 |        | 5,460.00     | 3014018617 | 90001811   | CIB    |
| Surya Filling Station                  | Talcher         | 1066443 | 09.02.2015 | 2014247322 |        | 1,954.00     | 3414219787 | 4000121698 | CIB    |
| Surya Filling Station                  | Talcher         | 1066443 | 09.02.2015 | 2014247323 |        | 1,389.00     | 3414219914 | 4000121698 | CIB    |
| Surya Filling Station                  | Talcher         | 1066443 | 09.02.2015 | 2014247324 |        | 32,896.00    | 3414219979 | 4000127450 | CIB    |
| Swayin Engineering Associates Pvt Ltd  | Bhubaneswar     | 1080120 | 11.02.2015 | 2014249354 |        | 35,522.00    | 1314400337 | 4000110487 | CIB    |
| Synergy Projects                       | Angul           | 1061382 | 25.02.2015 | 2014259618 |        | 102,095.00   | 1314416490 | 4000132934 | CIB    |
| TALCHER BAR ASSOCIATION                | TALCHER         | 1111223 | 09.02.2015 | 2014247344 |        | 10,000.00    | 3014018503 | 90001196   | CIB    |
| TARINEE ENGINEERING                    | Talcher Thermal | 1058535 | 11.02.2015 | 2014249567 |        | 6,526.00     | 1314400218 | 4000070493 | CIB    |
| TECHNICON INDUSTRIES                   | Karimnagar      | 1004898 | 10.02.2015 | 2014248350 |        | 190,340.00   | 1314396934 | 4000126572 | CIB    |
| THE CARE - REAL HOSPITALITY            | Bhubaneshwar    | 1061346 | 03.02.2015 | 2014241668 |        | 4,150.00     | 3014018798 | 80024426   | CIB    |
| THE CARE - REAL HOSPITALITY            | Bhubaneshwar    | 1061346 | 17.02.2015 | 2014253386 |        | 4,260.00     | 3014019307 | 90002262   | CIB    |
| THE INDURE PVT LTD                     | NEW DELHI       | 1004972 | 19.02.2015 | 2014255435 |        | 721,134.00   | 1314363126 | 4000117027 | CIB    |
| THE ORIENTAL INSURANCE CO. LTD.        | ANGUL           | 1056444 | 03.02.2015 | 2014241731 |        | 10,795.00    | 3414223477 | 8200134981 | CIB    |
| THE SEN & CO                           | KOLKATA         | 1004991 | 24.02.2015 | 2014258105 |        | 1,837.00     | 3014020276 | 80026116   | CIB    |
| THEJO ENGINEERING LIMITED              | TALCHER THERMAL | 1057498 | 27.02.2015 | 2014261353 |        | 252,942.00   | 3414238451 | 4000118222 | CIB    |
| THERMOSYSTEMS PVT LTD                  | NEW DELHI       | 1103978 | 28.02.2015 | 2014261895 |        | 2,472,818.00 | 1314420971 | 5500015073 | CIB    |
| TIRUMALA AGENCIES                      | CUTTACK         | 1052891 | 26.02.2015 | 2014260589 |        | 13,638.00    | 3414233803 | 4000122137 | CIB    |
| TOOLS CO                               | ANGUL           | 1052892 | 24.02.2015 | 2014258111 |        | 3,412.00     | 3014020277 | 90003132   | CIB    |
| TRADE INDIA CORPORATION                | KOLKATA         | 1037411 | 11.02.2015 | 2014249561 |        | 14,175.00    | 3414226007 | 4500025254 | CIB    |
| TRADE INDIA CORPORATION                | KOLKATA         | 1037411 | 03.02.2015 | 2014241663 |        | 30,060.00    | 1314382366 | 4000115958 | CIB    |
| UCO BANK, TTPS                         | TALCHER         | 1059051 | 02.02.2015 | 3514043946 | 273375 | 6,269,677.00 | 1814053007 | GRIDCO PEN | Cheque |
| UDHAB CHARAN BARIK                     | TALCHER         | 1110037 | 07.02.2015 | 3514045076 | 273381 | 7,570.00     | 3114015379 | 94454      | Cheque |
| ULI GOVINDA REDDY                      | GANJAM          | 1131447 | 05.02.2015 | 2014244336 |        | 137,262.00   | 1814053266 | O/O-3581/3 | CIB    |
| UNIQUE INDUSTRIAL WORKS & CO           | TALCHER THERMAL | 1057499 | 10.02.2015 | 2014248355 |        | 77,248.00    | 1314397846 | 4000096550 | CIB    |
| UNIQUE INDUSTRIAL WORKS & CO           | TALCHER THERMAL | 1057499 | 10.02.2015 | 2014248354 |        | 105,271.00   | 1314396935 | 4000096550 | CIB    |
| UNITED BANK OF INDIA                   | TALCHER         | 1059052 | 02.02.2015 | 3514043948 | 10670  | 2,194,383.00 | 1814053007 | GRIDCO PEN | Cheque |
| USHA SETH W/O LATE MAHENDRA KUMAR SETH | SUNDARGARH      | 1078800 | 03.02.2015 | 2014241734 |        | 21,911.00    | 3414222584 |            | CIB    |
| UTILITY POWERTECH LTD                  | TALCHER THERMAL | 1057500 | 10.02.2015 | 2014248637 |        | 175,712.00   | 1314398928 | 4000128722 | CIB    |
| UTILITY POWERTECH LTD                  | TALCHER THERMAL | 1057500 | 10.02.2015 | 2014248636 |        | 572,341.00   | 1314398883 | 4000130428 | CIB    |
| UTILITY POWERTECH LTD                  | TALCHER THERMAL | 1057500 | 12.02.2015 | 2014250386 |        | 77,867.00    | 1314401599 | 4000125244 | CIB    |
| UTILITY POWERTECH LTD                  | TALCHER THERMAL | 1057500 | 11.02.2015 | 2014249564 |        | 272,289.00   | 1314399202 | 8200132126 | CIB    |
| UTILITY POWERTECH LTD                  | TALCHER THERMAL | 1057500 | 11.02.2015 | 2014249565 |        | 24,611.00    | 1314400221 | 4000108683 | CIB    |

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| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 28.02.2015 | 2014261918 | 816,508.00   | 1314419609 | 4000131074 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 11.02.2015 | 2014249566 | 230,875.00   | 3414216282 | 8200134112 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 10.02.2015 | 2014248635 | 440,120.00   | 1314398124 | 4000136605 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 10.02.2015 | 2014248634 | 148,016.00   | 1314398060 | 4000132464 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 10.02.2015 | 2014248633 | 295,335.00   | 1314398044 | 4000139967 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 02.02.2015 | 2014240068 | 1,846,114.00 | 1314364230 | 4000135797 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 10.02.2015 | 2014248632 | 26,655.00    | 1314398032 | 4000138757 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 05.02.2015 | 2014244345 | 1,734,968.00 | 1314387154 | 4600029906 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 19.02.2015 | 2014255438 | 114,156.00   | 1314409253 | 4000138757 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 19.02.2015 | 2014255280 | 2,367,764.00 | 1314406388 | 4000127278 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 26.02.2015 | 2014260593 | 597,677.00   | 1314414990 | 4000119993 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 10.02.2015 | 2014248358 | 137,405.00   | 1314398067 | 4000138630 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 10.02.2015 | 2014248357 | 111,770.00   | 1314398063 | 4000138630 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 03.02.2015 | 2014241733 | 223,136.00   | 1314382040 | 4000112023 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 27.02.2015 | 2014260640 | 277,529.00   | 1314417783 | 4000136307 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 10.02.2015 | 2014248356 | 353,601.00   | 1314398003 | 4000137033 | CIB |
| UTILITY POWERTECH LTD | TALCHER THERMAL | 1057500 | 24.02.2015 | 2014258116 | 390,705.00   | 1314409288 | 4000138411 | CIB |
| V N INTERNATIONAL     | KOLKATA         | 1102938 | 09.02.2015 | 2014247387 | 21,451.00    | 1314309255 | 4000122947 | CIB |
| V N INTERNATIONAL     | KOLKATA         | 1102938 | 11.02.2015 | 2014249627 | 21,451.00    | 1814055653 | TTP6R/09.0 | CIB |
| VIMAL ENTERPRISES     | BILASPUR        | 1030278 | 11.02.2015 | 2014249614 | 3,364.00     | 1814055653 | TTP6R/09.0 | CIB |
| VIMAL ENTERPRISES     | BILASPUR        | 1030278 | 09.02.2015 | 2014247376 | 3,364.00     | 3414216444 | 4000122554 | CIB |
| VIMAL ENTERPRISES     | BILASPUR        | 1030278 | 09.02.2015 | 2014247375 | 80,741.00    | 3414179977 | 4000122554 | CIB |
| VIMAL ENTERPRISES     | BILASPUR        | 1030278 | 11.02.2015 | 2014249615 | 80,741.00    | 1814055653 | TTP6R/09.0 | CIB |

|                                     |         |         |            |            |        |            |            |            |            |        |
|-------------------------------------|---------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| VINSAN COMMERICAL PRODUCTS PVT LTD  | RANCHI  | 1033446 | 13.02.2015 | 2014251379 |        | 164,637.00 | 1314401598 |            | 4000130001 | CIB    |
| VINSAN COMMERICAL PRODUCTS PVT LTD  | RANCHI  | 1033446 | 13.02.2015 | 2014251378 |        | 125,507.00 | 1314401563 |            | 4000130001 | CIB    |
| VINSAN COMMERICAL PRODUCTS PVT LTD  | RANCHI  | 1033446 | 13.02.2015 | 2014251377 |        | 125,507.00 | 1314401554 |            | 4000130001 | CIB    |
| VINSAN COMMERICAL PRODUCTS PVT LTD  | RANCHI  | 1033446 | 13.02.2015 | 2014251376 |        | 164,445.00 | 1314401536 |            | 4000130001 | CIB    |
| VOLTAS LTD                          | KOLKATA | 1040838 | 27.02.2015 | 2014260613 |        | 53,384.00  | 1314416528 |            | 4000110656 | CIB    |
| YOURSELF-Bharat Heavy Electricals L |         | 1052663 | 04.02.2015 | 3514044352 | 273380 | 227,424.00 | 1314382370 | 4000123930 |            | Cheque |
| YOURSELF-Bharat Heavy Electricals L |         | 1052663 | 04.02.2015 | 3514044344 | 273376 | 286,427.00 | 1314382372 | 4000128859 |            | Cheque |
| YOURSELF-Bharat Heavy Electricals L |         | 1052663 | 04.02.2015 | 3514044346 | 273377 | 246,509.00 | 1314382376 | 4000106036 |            | Cheque |
| YOURSELF-Bharat Heavy Electricals L |         | 1052663 | 04.02.2015 | 3514044347 | 273378 | 153,999.00 | 1314382374 | 4000106036 |            | Cheque |
| YOURSELF-Bharat Heavy Electricals L |         | 1052663 | 04.02.2015 | 3514044351 | 273379 | 783,835.00 | 1314383928 | 4000103224 |            | Cheque |
| YOURSELF-EAST COAST RAILWAYS        |         | 1043561 | 17.02.2015 | 3514046421 | 700187 | 5,697.00   | 3514046421 | 1314406113 |            | Cheque |
| YOURSELF-INSTITUTE OF PUBLIC ENTERP |         | 1012992 | 25.02.2015 | 3514047580 | 700192 | 32,964.00  | 3414240429 | EDC/TRG/EX | 8200136860 | Cheque |
| YOURSELF-Odisha Space Applications  |         | 1086538 | 09.02.2015 | 5214012841 | 700178 | 156,418.00 | 5214012802 | 8200134081 |            | Cheque |