

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.04.2015 To 30.04.2015

| Vendor Name                                | Vendor City  | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc | PO No      | Mode   |
|--|--------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|--------|
| ABDULMUNAF M PINJAR                        | VIJAYAPUR    | 1133361   | 07.04.2015 | 2015005711 |           | 6,520.00      | 3414263291 |         | 8200138797 | CIB    |
| ABUBAKAR GADED                             | VIJAYAPUR    | 1133363   | 07.04.2015 | 2015005715 |           | 6,560.00      | 3414263261 |         | 8200138135 | CIB    |
| ALLABAX MIRASAB NANDWADAGI                 | BIJAPUR      | 1121227   | 04.04.2015 | 2015002994 |           | 3,150.00      | 3414258584 |         | 8200134406 | CIB    |
| ALLABAX MIRASAB NANDWADAGI                 | BIJAPUR      | 1121227   | 25.04.2015 | 2015020452 |           | 9,800.00      | 3015000895 |         | 90008705   | CIB    |
| ANASUYA BASAVARAJ ROODAGI                  | BIJAPUR      | 1110843   | 07.04.2015 | 2015005476 |           | 54,000.00     | 3414278574 |         | 8200128602 | CIB    |
| ANASUYA SHIVAPPA BADIGER                   | VIJAYAPUR    | 1134385   | 13.04.2015 | 3515001484 | 372056    | 120,000.00    |            |         |            | Cheque |
| ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ |              |           |            |            |           |               |            |         |            |        |
| KHUBAJI RATHOD                             | BIJAPUR      | 1105813   | 17.04.2015 | 2015015158 |           | 85,000.00     | 1315003878 |         |            | CIB    |
| AO (CASH), BSNL BIJAPUR                    | BIJAPUR      | 1090218   | 30.04.2015 | 3515003618 | 372096    | 9,336.00      |            |         |            | Cheque |
| AO (CASH), BSNL BIJAPUR                    | BIJAPUR      | 1090218   | 30.04.2015 | 3515003617 | 372095    | 236,450.00    |            |         |            | Cheque |
| AO (CASH), BSNL BIJAPUR                    | BIJAPUR      | 1090218   | 20.04.2015 | 3515002357 | 372076    | 23,511.00     |            |         |            | Cheque |
| AO (CASH), BSNL BIJAPUR                    | BIJAPUR      | 1090218   | 11.04.2015 | 3515001297 | 372047    | 4,962.00      |            |         |            | Cheque |
| AO (CASH), BSNL BIJAPUR                    | BIJAPUR      | 1090218   | 07.04.2015 | 3515000727 | 372042    | 363,766.00    |            |         |            | Cheque |
| AQUA DESIGNS INDIA PVT LTD                 | CHENNAI      | 1088489   | 15.04.2015 | 2015012813 |           | 1,354,216.00  | 1315003442 |         | 4200038927 | CIB    |
| ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM  | NIDAGUNDI    | 1116067   | 07.04.2015 | 2015004724 |           | 368,695.00    | 3414278626 |         | 8200111067 | CIB    |
| ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM  | NIDAGUNDI    | 1116067   | 08.04.2015 | 2015006577 |           | 7,995,125.00  | 3414279134 |         | 8200096151 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD               | SECUNDERABAD | 1041125   | 11.04.2015 | 3515001299 | 372049    | 354,062.00    |            |         |            | Cheque |
| ASST.EXECUTIVE ENGINEER,HESCOM LTD         | BIJAPUR      | 1090618   | 07.04.2015 | 3515000698 | 372032    | 17,743.00     |            |         |            | Cheque |
| AYAJ MAIBUSAB MASHYAL                      | VIJAYAPUR    | 1134191   | 07.04.2015 | 2015005726 |           | 6,397.00      | 3414263264 |         | 8200138773 | CIB    |
| BAJAJ ELECTRICALS LTD                      | HYDERABAD    | 1000686   | 07.04.2015 | 2015004722 |           | 154,530.00    | 1315000793 |         | 4200038920 | CIB    |
| BAPUGOUDA SHANKARAGOUDA BIRADAR            | BIJAPUR      | 1130368   | 29.04.2015 | 3515003488 | 372091    | 140,000.00    |            |         |            | Cheque |
| BASALINGAPPA MALAKAJAPPA HANDAGI           | VIJAYAPUR    | 1135069   | 15.04.2015 | 3515001602 | 372072    | 546,650.00    |            |         |            | Cheque |
| BASANAGOUDA S SIDARADDI                    | BIJAPUR      | 1116029   | 11.04.2015 | 2015010676 |           | 13,000.00     | 3415002473 |         |            | CIB    |
| BASAVAPHOTO STUDIO & VIDEO SHOOTING        | BIJAPUR      | 1126310   | 20.04.2015 | 2015016350 |           | 9,815.00      | 1314507673 |         | 4600028109 | CIB    |
| BHAGYASRI GURUPADAPPA BALABATTI            | VIJAYAPUR    | 1133354   | 07.04.2015 | 2015005702 |           | 5,128.00      | 3414263256 |         | 8200138022 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD               | NEW DELHI    | 1006667   | 06.04.2015 | 2015003753 |           | 900,977.00    | 1314461923 |         | 5500017493 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD               | NEW DELHI    | 1006667   | 21.04.2015 | 2015017254 |           | 18,342,363.00 | 1314487378 |         | 5500018000 | CIB    |
| BHARATHI SHIVAKANTHA BADIGER               | VIJAYAPUR    | 1134383   | 13.04.2015 | 3515001483 | 372055    | 120,000.00    |            |         |            | Cheque |
| BHASKAR SATHYAN                            | BIJAPUR      | 1113637   | 11.04.2015 | 2015011079 |           | 15,949.00     | 1314497630 |         | 4600032283 | CIB    |
| BHIMRAO KRISHNAJI CHAVAN                   | BIJAPUR      | 1130157   | 07.04.2015 | 2015004725 |           | 39,967.00     | 1314483721 |         | 5500017654 | CIB    |
| BIJAPUR HUNGUND TOLLWAY PVT LTD            | BIJAPUR      | 1132496   | 17.04.2015 | 3515002078 | 372075    | 11,360.00     |            |         |            | Cheque |
| BIJAPUR HUNGUND TOLLWAY PVT LTD            | BIJAPUR      | 1132496   | 15.04.2015 | 3515001546 | 372068    | 10,980.00     |            |         |            | Cheque |
| BOMAYYA SADASHIVAYYA PUJARI                | BIJAPUR      | 1123089   | 11.04.2015 | 2015011083 |           | 2,677.00      | 3415004027 |         | 8200111407 | CIB    |
| BOMMAYYA MALLAYYA MATHAPATI                | BIJAPUR      | 1121667   | 15.04.2015 | 3515001538 | 372066    | 60,000.00     |            |         |            | Cheque |

|                                       |           |         |            |            |        |               |            |            |        |
|---------------------------------------|-----------|---------|------------|------------|--------|---------------|------------|------------|--------|
| CCS COMPUTERS PVT LTD                 | NEW DELHI | 1009257 | 04.04.2015 | 2015002942 |        | 1,073,363.00  | 1314450659 | 4600030269 | CIB    |
| CHANDRASHEKAR MELAPPA GUDADINNI       | BIJAPUR   | 1112226 | 29.04.2015 | 3515003487 | 372090 | 72,000.00     |            |            | Cheque |
| COOLING PEOPLE'S                      | SOLAPUR   | 1102141 | 20.04.2015 | 3515002361 | 372077 | 56,367.00     |            |            | Cheque |
| D MEHEBOOB RAJESAB DYAMANNAVAR        | GADAG     | 1127193 | 29.04.2015 | 2015022601 |        | 7,843.00      | 3015000900 | 90008392   | CIB    |
| DANAMMA MALLIKARJUN BABALESHWAR       | VIJAYAPUR | 1133364 | 07.04.2015 | 2015005716 |        | 5,313.00      | 3414263251 | 8200138010 | CIB    |
| DIESEL LOCOMOTIVE WORKS               | VARANASI  | 1001457 | 06.04.2015 | 2015003790 |        | 77,912,082.00 | 5214015193 | 5500015804 | CIB    |
| DIVISIONAL CONTROLLER NEKRTC          | BIJAPUR   | 1092102 | 15.04.2015 | 3515001548 | 372070 | 183,611.00    |            |            | Cheque |
| DIVISIONAL CONTROLLER NEKRTC          | BIJAPUR   | 1092102 | 15.04.2015 | 3515001547 | 372069 | 183,611.00    |            |            | Cheque |
| DL ENGINEERING WORKS                  | HOSPET    | 1100303 | 09.04.2015 | 2015008639 |        | 140,000.00    | 1314491655 |            | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD    | CHENNAI   | 1099325 | 07.04.2015 | 2015005346 |        | 5,231,775.00  | 1314487294 | 5500019133 | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD    | CHENNAI   | 1099325 | 06.04.2015 | 2015003922 |        | 1,624,942.00  | 1314487288 | 5500019133 | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD    | CHENNAI   | 1099325 | 13.04.2015 | 2015011933 |        | 24,787,110.00 | 1314497451 | 5500011896 | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD    | CHENNAI   | 1099325 | 10.04.2015 | 2015009905 |        | 10,395,547.00 | 1314495507 | 5500013476 | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD    | CHENNAI   | 1099325 | 13.04.2015 | 2015011932 |        | 34,782,351.00 | 1314493960 | 5500014434 | CIB    |
| ENERGO ENGINEERING PROJECTS LTD       | NEW DELHI | 1010453 | 09.04.2015 | 2015008602 |        | 136,438.00    | 1315001344 | 5500017316 | CIB    |
| ENERGO ENGINEERING PROJECTS LTD       | NEW DELHI | 1010453 | 06.04.2015 | 2015003746 |        | 6,589,418.00  | 1314458595 | 5500017316 | CIB    |
| ENERGO ENGINEERING PROJECTS LTD       | NEW DELHI | 1010453 | 08.04.2015 | 2015006674 |        | 10,261,272.00 | 1315001341 | 5500017316 | CIB    |
| ENERGO ENGINEERING PROJECTS LTD       | NEW DELHI | 1010453 | 10.04.2015 | 2015009946 |        | 58,483,983.00 | 1315002040 | 5500016485 | CIB    |
| ENERGO ENGINEERING PROJECTS LTD       | NEW DELHI | 1010453 | 06.04.2015 | 2015003747 |        | 15,202,935.00 | 1314458596 | 5500019614 | CIB    |
| FARUQ H INAMDAR                       | VIJAYAPUR | 1133461 | 07.04.2015 | 3515000697 | 372031 | 6,521.00      |            |            | Cheque |
| GANAPATI RAMCHANDRA KIRAGAT           | BIJAPUR   | 1108684 | 02.04.2015 | 3515000124 | 372028 | 122,525.00    |            |            | Cheque |
| GE INDIA INDUSTRIAL PVT LTD           | NOIDA     | 1001982 | 06.04.2015 | 2015003688 |        | 1,553,404.00  | 1314459109 | 5500019135 | CIB    |
| GEO INTEGRATORS PVT LTD               | SURAT     | 1109704 | 20.04.2015 | 2015016349 |        | 107,392.00    | 1314505398 | 5500018975 | CIB    |
| GRAPHITE INDIA LTD                    | NASHIK    | 1088021 | 29.04.2015 | 2015022674 |        | 1,509,474.00  | 1315008414 | TO PAYEMNT | CIB    |
| GRAPHITE INDIA LTD                    | NASHIK    | 1088021 | 15.04.2015 | 2015012685 |        | 366,782.00    | 1314497968 | 5500016278 | CIB    |
| GUDUSAB LADASAB BIJAPUR               | VIJAYAPUR | 1135220 | 28.04.2015 | 3515003283 | 372085 | 829,400.00    |            |            | Cheque |
| GURALINGAPPA BASAVARAJ KALADAGI       | BIJAPUR   | 1108124 | 10.04.2015 | 2015010068 |        | 31,412.00     | 3414257440 | 5500011826 | CIB    |
| GURALINGAPPA BASAVARAJ KALADAGI       | BIJAPUR   | 1108124 | 15.04.2015 | 2015012938 |        | 34,421.00     | 1314501272 | 5500014118 | CIB    |
| GURALINGAPPA BASAVARAJ KALADAGI       | BIJAPUR   | 1108124 | 20.04.2015 | 2015016361 |        | 35,860.00     | 1314507660 | 5500015330 | CIB    |
| GURAPPA GURUSIDDAPPA JUGATI           | VIJAYAPUR | 1134710 | 22.04.2015 | 3515002652 | 372080 | 647,300.00    |            |            | Cheque |
| GUTTI BASAVESHWAR MAN POWER AGENC IES | BIJAPUR   | 1116966 | 06.04.2015 | 2015004497 |        | 6,270.00      | 1315000457 | 4600027269 | CIB    |
| GUTTI BASAVESHWAR MAN POWER AGENC IES | BIJAPUR   | 1116966 | 15.04.2015 | 2015012940 |        | 6,698.00      | 1314497626 | 4600027269 | CIB    |
| HANAMANT GOVINDAPPA HARIJANA          | VIJAYAPUR | 1133359 | 07.04.2015 | 2015005707 |        | 6,057.00      | 3414263276 | 8200138783 | CIB    |
| HARSHITA FURNISHING & INTERIORS       | BIJAPUR   | 1125555 | 07.04.2015 | 2015004905 |        | 10,928.00     | 3414265222 | 8200139147 | CIB    |
| HARSHITA FURNISHING & INTERIORS       | BIJAPUR   | 1125555 | 07.04.2015 | 2015004906 |        | 36,640.00     | 3414265312 | 8200138484 | CIB    |
| HASAN NABISAHEB BAGWAN                | BIJAPUR   | 1111204 | 25.04.2015 | 2015020507 |        | 32,397.00     | 1315006838 | 5500016714 | CIB    |
| HASAN NABISAHEB BAGWAN                | BIJAPUR   | 1111204 | 10.04.2015 | 2015010069 |        | 112,899.00    | 1314493489 | 5500013698 | CIB    |
| HASAN NABISAHEB BAGWAN                | BIJAPUR   | 1111204 | 29.04.2015 | 2015022648 |        | 32,397.00     | 1315007712 | 20150425   | CIB    |
| HASANSAB ALLABAKSHA MULLA             | VIJAYAPUR | 1133365 | 07.04.2015 | 2015005717 |        | 6,554.00      | 3414263270 | 8200013877 | CIB    |
| HOTEL BASAVA RESIDENCY                | BIJAPUR   | 1132440 | 29.04.2015 | 2015022673 |        | 5,005.00      | 3015001091 | 90009401   | CIB    |

|  |                               |         |            |            |        |               |             |                |
|--|-------------------------------|---------|------------|------------|--------|---------------|-------------|----------------|
| HOTEL BASAVA RESIDENCY                         | BIJAPUR                       | 1132440 | 07.04.2015 | 3515000718 | 372039 | 13,759.00     |             | Cheque         |
| HOTEL BASAVA RESIDENCY                         | BIJAPUR                       | 1132440 | 28.04.2015 | 2015021376 |        | 28,485.00     | 3415010305  | 8200141491 CIB |
| HOTEL BASAVA RESIDENCY                         | BIJAPUR                       | 1132440 | 11.04.2015 | 2015010701 |        | 11,425.00     | 3414271767  | 8200139795 CIB |
| IBRAHIM H HIRIYAL                              | VIJAYAPUR                     | 1133455 | 07.04.2015 | 2015005722 |        | 6,489.00      | 3414263305  | 8200138808 CIB |
| ICWCS LTD                                      | JABALPUR                      | 1002412 | 04.04.2015 | 2015002992 |        | 18,711.00     | 3014023652  | 90007196 CIB   |
| ICWCS LTD                                      | JABALPUR                      | 1002412 | 08.04.2015 | 2015006726 |        | 2,213.00      | 3414278054  | 8200117026 CIB |
| ICWCS LTD                                      | JABALPUR                      | 1002412 | 25.04.2015 | 2015020448 |        | 107,402.00    | 1315006839  | 5500030473 CIB |
| IMRAN RASULSAB KOLLI                           | VIJAYAPUR                     | 1133362 | 07.04.2015 | 2015005713 |        | 6,626.00      | 3414263283  | 8200138789 CIB |
| INDUSTRIAL PROTECTION FORCE                    | DHARWAD                       | 1108211 | 06.04.2015 | 2015004491 |        | 141,359.00    | 13144466810 | 5500017738 CIB |
| INTERADS ADVERTISING PVT.LTD.                  | NEW DELHI                     | 1008723 | 07.04.2015 | 3515000726 | 372041 | 579,053.00    |             | Cheque         |
| IR TECHNOLOGY SERVICES PVT LTD                 | NAVI MUMBAI                   | 1002647 | 07.04.2015 | 3515000712 | 372037 | 40,000.00     |             | Cheque         |
| IRAPPA RAMAPPA HANDAGI                         | VIJAYAPUR                     | 1134859 | 07.04.2015 | 3515000701 | 372034 | 782,275.00    |             | Cheque         |
| IRAPPA SIDDALINGAPPA BILAGI                    | VIJAYAPUR                     | 1134714 | 13.04.2015 | 3515001490 | 372060 | 4,989,800.00  |             | Cheque         |
| ISMAIL MAKANDAR                                | VIJAYAPUR                     | 1133366 | 07.04.2015 | 2015005718 |        | 6,755.00      | 3414263286  | 8200138793 CIB |
| IVRCL LTD                                      | PUNE                          | 1069295 | 10.04.2015 | 2015010578 |        | 1,396,580.00  | 1314493865  | 5500012846 CIB |
| IVRCL LTD                                      | PUNE                          | 1069295 | 30.04.2015 | 2015023954 |        | 9,800,000.00  | 5215000943  | 5500011672 CIB |
| IVRCL LTD                                      | PUNE                          | 1069295 | 06.04.2015 | 2015003681 |        | 4,454,107.00  | 1314466930  | 5500011672 CIB |
| JINNAPPA CHANDRAM TEGGIHALLI                   | BIJAPUR                       | 1099764 | 10.04.2015 | 2015010347 |        | 41,285.00     | 3414277096  | 5500014104 CIB |
| JINNAPPA CHANDRAM TEGGIHALLI                   | BIJAPUR                       | 1099764 | 08.04.2015 | 2015006728 |        | 64,436.00     | 1314491489  | 5500014828 CIB |
| JINNAPPA CHANDRAM TEGGIHALLI                   | BIJAPUR                       | 1099764 | 11.04.2015 | 2015011078 |        | 33,341.00     | 1314497579  | 5500018196 CIB |
| JYOTHIBA MARUTI CHAVAN                         | BIJAPUR                       | 1123096 | 11.04.2015 | 2015011085 |        | 2,774.00      | 3415004025  | 8200111357 CIB |
| K R G & SONS PROP: K G RAJENDRA                | KARWAR                        | 1108834 | 20.04.2015 | 2015016362 |        | 183,793.00    | 3414245634  | 5500015486 CIB |
| KAILASH BIHARI DUBEY                           | GURGAON                       | 1126212 | 10.04.2015 | 2015010070 |        | 91,981.00     | 1314493764  | 8200139323 CIB |
| KALLAPPA YALAGURUDAPPA BEVOOR                  | KUDGI VILLAGE<br>BIJAPUR DIST | 1114005 | 06.04.2015 | 2015004493 |        | 36,164.00     | 3414273414  | 5500011822 CIB |
| KASHI SECURITY AND CONSULTING SERVICES PVT LTD | BENGALURU                     | 1091906 | 06.04.2015 | 2015004490 |        | 200,222.00    | 3414267268  | 4600029224 CIB |
| KBN ELECTRICALS                                | BIJAPUR                       | 1098020 | 10.04.2015 | 2015010067 |        | 39,284.00     | 3414281942  | 5500017019 CIB |
| KONI COMPUTERS                                 | BIJAPUR                       | 1077520 | 29.04.2015 | 2015022670 |        | 4,000.00      | 3015001105  | 90009315 CIB   |
| KRISHNA R JADHAV                               | BIJAPUR                       | 1103191 | 30.04.2015 | 2015023484 |        | 38,000.00     | 1315008690  | 200052745 CIB  |
| KUDAGI BHU SANTRASTHARA SOCIETY                | VIJAYAPUR                     | 1131663 | 29.04.2015 | 2015022667 |        | 43,000.00     | 1315008324  | CIB            |
| KUDAGI BHU SANTRASTHARA SOCIETY                | VIJAYAPUR                     | 1131663 | 15.04.2015 | 2015012814 |        | 125,833.00    | 1314501475  | 4600032010 CIB |
| LALASAB NABIRASUL DAFEDAR                      | BIJAPUR                       | 1123072 | 11.04.2015 | 2015011081 |        | 2,742.00      | 3415004034  | 8200111358 CIB |
| LAPTOP SHOPEE                                  | BIJAPUR                       | 1120650 | 06.04.2015 | 2015004498 |        | 51,527.00     | 1314483925  | 4600026507 CIB |
| LARSEN & TOUBRO LTD                            | CHENNAI                       | 1031243 | 09.04.2015 | 2015008603 |        | 7,074,463.00  | 1314484173  | 5500016152 CIB |
| LARSEN & TOUBRO LTD                            | CHENNAI                       | 1031243 | 30.04.2015 | 2015023383 |        | 23,363,127.00 | 1315008192  | 5500016152 CIB |
| LARSEN & TOUBRO LTD                            | CHENNAI                       | 1031243 | 15.04.2015 | 2015012684 |        | 3,787,720.00  | 1315002719  | 5500015059 CIB |
| LARSEN & TOUBRO LTD                            | CHENNAI                       | 1031243 | 06.04.2015 | 2015003886 |        | 23,747,953.00 | 1314462013  | 5500015059 CIB |
| LARSEN & TOUBRO LTD                            | CHENNAI                       | 1031243 | 06.04.2015 | 2015003887 |        | 25,265,692.00 | 1314476141  | 5500015427 CIB |
| LAXMAN SANGAPPA BHAJANTRI                      | VIJAYAPUR                     | 1135213 | 28.04.2015 | 3515003281 | 372084 | 405,275.00    |             | Cheque         |

|   |             |         |            |            |        |               |            |            |        |
|---|-------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| LIFE INSURANCE CORPORATION OF INDIA                           | NEW DELHI   | 1020617 | 07.04.2015 | 3515000644 | 372029 | 178,299.10    |            |            | Cheque |
| Larsen & Toubro Limited                                       | Vadodra     | 1077071 | 30.04.2015 | 2015023384 |        | 6,580,046.00  | 1314497468 | 5500015999 | CIB    |
| Larsen & Toubro Limited                                       | Vadodra     | 1077071 | 06.04.2015 | 2015003884 |        | 34,815,696.00 | 1315000773 | 5500013819 | CIB    |
| Larsen & Toubro Limited                                       | Vadodra     | 1077071 | 07.04.2015 | 2015005429 |        | 3,756,523.00  | 1314482048 | 5500015926 | CIB    |
| M B JAYARAM   | BANGALORE   | 1128729 | 08.04.2015 | 2015006724 |        | 72,000.00     | 3414279736 | 5500017204 | CIB    |
| MAHAMADARIF M TALIKOTI  | VIJAYAPUR   | 1133358 | 07.04.2015 | 2015005705 |        | 6,553.00      | 3414263303 | 8200138803 | CIB    |
| MAHEBOOB PASHA M MAKANDAR                                     | BIJAPUR     | 1124497 | 06.04.2015 | 2015004501 |        | 35,529.00     | 3414276173 | 5500016090 | CIB    |
| MAIHIBOOB MOULASAB HATTARKAL                                  | VIJAYAPUR   | 1133629 | 07.04.2015 | 2015005724 |        | 6,561.00      | 3414263285 | 8200138790 | CIB    |
| MALAKAJAPPA GURUSIDDAPPA JUGATI                               | VIJAYAPUR   | 1134884 | 22.04.2015 | 3515002673 | 372081 | 647,300.00    |            |            | Cheque |
| MALAKAJAPPA SHANKARAPPA ALAGUR                                | NIDAGUNDI   | 1094416 | 20.04.2015 | 2015016856 |        | 10,800.00     | 3414287008 | 8200133631 | CIB    |
| MALLANAGOUD H BIRADAR   | BIJAPUR     | 1121677 | 06.04.2015 | 2015004500 |        | 25,206.00     | 1314483866 | 5500017951 | CIB    |
| MALLANAGOUD H BIRADAR   | BIJAPUR     | 1121677 | 07.04.2015 | 2015004903 |        | 40,287.00     | 1314487342 | 5500016016 | CIB    |
| MALLANAGOUDA SHANKAREPPA JALAPUR                              | BIJAPUR     | 1128580 | 10.04.2015 | 2015010348 |        | 140,000.00    | 1314491657 |            | CIB    |
| MALLAPPA SANGAPPA LADANGI@MAMADAPUR                           | VIJAYAPUR   | 1135221 | 28.04.2015 | 3515003284 | 372086 | 490,100.00    |            |            | Cheque |
| MALLESHAPPA CHANDRASHEKHAR HANDAGI                            | BIJAPUR     | 1104641 | 09.04.2015 | 2015008641 |        | 51,793.00     | 1314493388 |            | CIB    |
| MANIAR & CO   | AHMEDABAD   | 1042280 | 08.04.2015 | 2015006727 |        | 505,900.00    | 1315001472 | 4200039259 | CIB    |
| MANJUNATH SHIVAPPA BADIGER                                    | VIJAYAPUR   | 1134392 | 13.04.2015 | 3515001485 | 372057 | 120,000.00    |            |            | Cheque |
| MANTESH UKKALI  | VIJAYAPUR   | 1133355 | 07.04.2015 | 2015005703 |        | 6,369.00      | 3414263274 | 8200138782 | CIB    |
| MASTAN BABUSAB JHAGIRDAR                                      | BIJAPUR     | 1123073 | 11.04.2015 | 2015011082 |        | 2,742.00      | 3415004030 | 8200111411 | CIB    |
| MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR | KARWAR      | 1105330 | 06.04.2015 | 2015004445 |        | 1,200,219.00  | 1314466792 | 5500017422 | CIB    |
| MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR | KARWAR      | 1105330 | 13.04.2015 | 2015011152 |        | 265,145.00    | 3414282418 | 5500017422 | CIB    |
| MEGHARAJ BHIKAPPA PAWAR                                       | BIJAPUR     | 1119227 | 29.04.2015 | 3515003485 | 372088 | 51,200.00     |            |            | Cheque |
| MINAEAN HABITAT INDIA PVT LTD                                 | NAVI MUMBAI | 1079192 | 25.04.2015 | 2015020451 |        | 790,000.00    | 1315005833 | 4200037678 | CIB    |
| MITHALI LADIES CLUB   | BIJAPUR     | 1115441 | 04.04.2015 | 2015002993 |        | 5,204.00      | 3014023653 | 90006479   | CIB    |
| MOUNESHWAR SHIVAPPA BADIGER                                   | VIJAYAPUR   | 1134400 | 13.04.2015 | 3515001488 | 372059 | 849,800.00    |            |            | Cheque |
| MUSHTAQ DASTGIRSAB HIRIYAL                                    | VIJAYAPUR   | 1133628 | 07.04.2015 | 2015005723 |        | 6,251.00      | 3414263282 | 8200138788 | CIB    |
| MUTTAPPA IRAPPA SALALLI                                       | BIJAPUR     | 1118274 | 29.04.2015 | 3515003490 | 372092 | 100,800.00    |            |            | Cheque |
| Mcnally Bharat Engineering Company Limited                    | Kolkata     | 1079769 | 10.04.2015 | 2015009954 |        | 3,073,216.00  | 1315001990 | 5500015636 | CIB    |
| My Home Industries Ltd.                                       | Hyderabad   | 1075199 | 25.04.2015 | 2015020510 |        | 1,742,072.00  | 1315006965 | 4200040769 | CIB    |
| My Home Industries Ltd.                                       | Hyderabad   | 1075199 | 13.04.2015 | 2015011934 |        | 258,420.00    | 1315002603 | 4200040769 | CIB    |
| My Home Industries Ltd.                                       | Hyderabad   | 1075199 | 25.04.2015 | 2015020450 |        | 1,067,990.00  | 1315005647 | 4200040769 | CIB    |
| My Home Industries Ltd.                                       | Hyderabad   | 1075199 | 25.04.2015 | 2015020449 |        | 131,400.00    | 1315005557 | 4200040769 | CIB    |
| My Home Industries Ltd.                                       | Hyderabad   | 1075199 | 07.04.2015 | 2015005413 |        | 134,758.00    | 1315001130 | 4200040769 | CIB    |
| My Home Industries Ltd.                                       | Hyderabad   | 1075199 | 06.04.2015 | 2015003740 |        | 2,496,600.00  | 1314458995 | 4200040769 | CIB    |
| My Home Industries Ltd.                                       | Hyderabad   | 1075199 | 06.04.2015 | 2015003741 |        | 418,728.00    | 1315000293 | 4200040769 | CIB    |
| N S Construction Company                                      | Bilaspur    | 1074062 | 11.04.2015 | 2015011077 |        | 62,274.00     | 1314487143 | 5500018121 | CIB    |
| NANDAPPA SANGAPPA UPPALADINNI                                 | BIJAPUR     | 1111120 | 29.04.2015 | 3515003486 | 372089 | 80,000.00     |            |            | Cheque |
| NASIRUDEEN HUDED  | BIJAPUR     | 1125086 | 25.04.2015 | 2015020508 |        | 675           | 3015000906 | 90008886   | CIB    |

|   |           |         |            |            |        |               |            |            |        |
|---|-----------|---------|------------|------------|--------|---------------|------------|------------|--------|
| NASIRUDEEN HUDED                                | BIJAPUR   | 1125086 | 29.04.2015 | 2015022649 |        | 675           | 1315007712 | 20150425   | CIB    |
| NATIONAL DHABA                                  | BIJAPUR   | 1127052 | 20.04.2015 | 2015016858 |        | 418,918.00    | 3415005500 | 8200138148 | CIB    |
| NATIONAL DHABA                                  | BIJAPUR   | 1127052 | 23.04.2015 | 2015019411 |        | 96,525.00     | 3415007963 | 8200141142 | CIB    |
| NOORMOHAMMAD IMAMSAB CHIMMALAGI                 | VIJAYAPUR | 1134944 | 16.04.2015 | 3515001978 | 372074 | 565,500.00    |            |            | Cheque |
| OM SYSTEMS                                      | HUBLI     | 1118023 | 25.04.2015 | 2015020534 |        | 134,262.00    | 1315007017 | 460003190  | CIB    |
| PADAMAPPA HUCCHAPPA AKKIHUGGI                   | BIJAPUR   | 1115151 | 06.04.2015 | 2015004494 |        | 32,092.00     | 1314481861 | 5500014269 | CIB    |
| PANCHAJANYA TEXTILES                            | BANGALORE | 1116125 | 06.04.2015 | 2015004496 |        | 82,878.00     | 1315000785 | 4600031815 | CIB    |
| PARASHURAM KUBER YADAV                          | BIJAPUR   | 1115068 | 15.04.2015 | 2015012939 |        | 62,239.00     | 1314501262 | 5500016135 | CIB    |
| PARASHURAM KUBER YADAV                          | BIJAPUR   | 1115068 | 23.04.2015 | 2015019407 |        | 188,496.00    | 3414287153 | 8200140797 | CIB    |
| PATIL ENGINEERING COMPANY                       | BIJAPUR   | 1098301 | 17.04.2015 | 2015015157 |        | 13,580.00     | 1315003234 | 4500026913 | CIB    |
| PATIL ENGINEERING COMPANY                       | BIJAPUR   | 1098301 | 28.04.2015 | 2015021370 |        | 9,000.00      | 3015000898 | 90008626   | CIB    |
| PAVITRA DIGITAL PHOTO STUDIO& VIDEO VISION      | BIJAPUR   | 1126349 | 20.04.2015 | 2015016857 |        | 14,000.00     | 1314509456 | 4600028156 | CIB    |
| PENNA CEMENT INDUSTRIES LTD                     | HYDERABAD | 1027231 | 13.04.2015 | 2015011847 |        | 1,035,450.00  | 1315002670 | 4200040962 | CIB    |
| PENNA CEMENT INDUSTRIES LTD                     | HYDERABAD | 1027231 | 09.04.2015 | 2015008637 |        | 1,619,550.00  | 1315001593 | 4200040962 | CIB    |
| PETRON ENGINEERING CONSTRUCTION LTD             | MUMBAI    | 1057381 | 28.04.2015 | 2015021718 |        | 1,507,109.00  | 1315007884 | 5500016844 | CIB    |
| PETRON ENGINEERING CONSTRUCTION LTD             | MUMBAI    | 1057381 | 28.04.2015 | 2015021717 |        | 7,866,291.00  | 1315007255 | 5500016388 | CIB    |
| PETRON ENGINEERING CONSTRUCTION LTD             | MUMBAI    | 1057381 | 13.04.2015 | 2015011910 |        | 10,416,285.00 | 1315002438 | 5500016388 | CIB    |
| PETRON ENGINEERING CONSTRUCTION LTD             | MUMBAI    | 1057381 | 07.04.2015 | 2015005455 |        | 19,870,699.00 | 1315000802 | 5500016388 | CIB    |
| PETRON ENGINEERING CONSTRUCTION LTD             | MUMBAI    | 1057381 | 09.04.2015 | 2015008608 |        | 392,582.00    | 1315001648 | 5500016712 | CIB    |
| PRASHANT ISHWAR SALUNKE                         | BIJAPUR   | 1123090 | 11.04.2015 | 2015011084 |        | 2,935.00      | 3415004024 | 8200111404 | CIB    |
| PRESTIGE ELECTRONICS                            | HYDERABAD | 1127628 | 29.04.2015 | 2015022664 |        | 270,230.00    | 1315006951 | 5500017764 | CIB    |
| PRESTIGE ELECTRONICS                            | HYDERABAD | 1127628 | 20.04.2015 | 2015016859 |        | 142,459.00    | 1314509430 | 5500017764 | CIB    |
| PUNEET TANEJA                                   | NEW DELHI | 1009891 | 21.04.2015 | 2015017468 |        | 84,438.00     | 3414285067 | 8200139668 | CIB    |
| Prasad & Company (Projects Works) L             | Hyderabad | 1075095 | 28.04.2015 | 2015021684 |        | 47,423,031.00 | 1315007465 | 5500017070 | CIB    |
| R K SOLAR POWER SYSTEMS PVT LTD                 | BANGALORE | 1117914 | 15.04.2015 | 3515001542 | 372067 | 11,375.00     |            |            | Cheque |
| RAGHAVENDRA HANAMANTRAO KULKARNI                | BIJAPUR   | 1113681 | 06.04.2015 | 2015004492 |        | 36,196.00     | 1314483728 | 5500013586 | CIB    |
| RAGHAVENDRA HANAMANTRAO KULKARNI                | BIJAPUR   | 1113681 | 07.04.2015 | 2015004902 |        | 60,901.00     | 1314487366 | 5500015006 | CIB    |
| RAGHAVENDRA HANAMANTRAO KULKARNI                | BIJAPUR   | 1113681 | 07.04.2015 | 2015005477 |        | 130,680.00    | 3414271535 | 8200139738 | CIB    |
| RAMAPPA GURULINGAPPA HANDAGI                    | VIJAYAPUR | 1134858 | 07.04.2015 | 3515000700 | 372033 | 631,475.00    |            |            | Cheque |
| RAMESH VISHNU BADIGER                           | VIJAYAPUR | 1134397 | 13.04.2015 | 3515001491 | 372061 | 389,800.00    |            |            | Cheque |
| RANJANA SHANKAREPPA KUCHABAL                    | VIJAYAPUR | 1133979 | 07.04.2015 | 2015005725 |        | 5,291.00      | 3414263257 | 8200138131 | CIB    |
| RAVI INDANE GAS SERVICE                         | BIJAPUR   | 1130029 | 29.04.2015 | 2015022666 |        | 15,104.00     | 3415009948 | 8200140639 | CIB    |
| RAVI LAXMANA DEVKAR                             | BIJAPUR   | 1123066 | 11.04.2015 | 2015011080 |        | 2,706.00      | 3415004035 | 8200111416 | CIB    |
| REVANASIDDAPPA KUMBAR                           | BIJAPUR   | 1129741 | 29.04.2015 | 2015022665 |        | 43,000.00     | 1315008325 |            | CIB    |
| Raj Electricals Class I Contractor-SOUND SYSTEM | Bijapur   | 1079382 | 15.04.2015 | 2015012936 |        | 4,990.00      | 3414284767 | 4600027994 | CIB    |
| Raj Electricals Class I Contractor-SOUND SYSTEM | Bijapur   | 1079382 | 08.04.2015 | 2015006722 |        | 181,774.00    | 1314489685 | 4600027994 | CIB    |
| Ruby World Travels                              | Solapur   | 1063458 | 29.04.2015 | 3515003495 | 372094 | 4,609.00      |            |            | Cheque |
| S K TANEJA                                      | NEW DELHI | 1010057 | 28.04.2015 | 2015021369 |        | 230,220.00    | 3414285062 | 8200139665 | CIB    |
| S R DISTRIBUTORS                                | BIJAPUR   | 1133619 | 11.04.2015 | 3515001303 | 372053 | 34,457.00     |            |            | Cheque |
| S S JIGAJINNI & CO.                             | BAGALKOT  | 1132417 | 07.04.2015 | 3515000723 | 372040 | 242,660.00    |            |            | Cheque |

|   |               |         |            |            |        |               |            |            |        |
|---|---------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| S V NETWORK TECHNOLOGIES                    | HYDERABAD     | 1005740 | 29.04.2015 | 2015022646 |        | 597,550.00    | 1315007712 | 20150425   | CIB    |
| S V NETWORK TECHNOLOGIES                    | HYDERABAD     | 1005740 | 25.04.2015 | 2015020505 |        | 597,550.00    | 1315006906 | 4600032375 | CIB    |
| SAI SECURITY SERVICE                        | BIJAPUR       | 1116960 | 11.04.2015 | 3515001296 | 372046 | 36,780.00     |            |            | Cheque |
| SAIKRUPA DISTRIBUTORS PVT LTD               | GULBARGA      | 1129461 | 11.04.2015 | 3515001295 | 372045 | 3,661.00      |            |            | Cheque |
| SANGANAGOUD BASANAGOUD PATIL                | BIJAPUR       | 1115667 | 06.04.2015 | 2015004495 |        | 34,920.00     | 1314466823 | 5500014223 | CIB    |
| SDM COLLEGE OF MEDICAL SCIENCES & HOSPITAL  | DHARWAD       | 1131814 | 29.04.2015 | 2015022602 |        | 224,950.00    | 3414287237 | 4600030889 | CIB    |
| SHANTAVVA RAMESH BADIGER                    | VIJAYAPUR     | 1134391 | 13.04.2015 | 3515001492 | 372062 | 200,000.00    |            |            | Cheque |
| SHARADABAI VISHNU BADIGER                   | VIJAYAPUR     | 1134382 | 13.04.2015 | 3515001494 | 372063 | 200,000.00    |            |            | Cheque |
| SHARANABASAPPA S DEVARANAVADAGI             | BIJAPUR       | 1116690 | 13.04.2015 | 2015011153 |        | 28,374.00     | 1314497585 | 5500016932 | CIB    |
| SHARANAPPA GURAPPA KUDAGI                   | VIJAYAPUR     | 1134963 | 16.04.2015 | 3515001975 | 372073 | 471,250.00    |            |            | Cheque |
| SHEKAPPA SANGAPPA GARASANGI                 | VIJAYAPUR     | 1134289 | 29.04.2015 | 2015022668 |        | 43,000.00     | 1315008328 |            | CIB    |
| SHINE INDIA GRAMEENA ABHIVRUDDHI SAMSTHE    | BAGALKOT      | 1119063 | 28.04.2015 | 2015021372 |        | 47,201.00     | 1315007243 | 4600031650 | CIB    |
| SHINE INDIA GRAMEENA ABHIVRUDDHI SAMSTHE    | BAGALKOT      | 1119063 | 28.04.2015 | 2015021373 |        | 46,586.00     | 3415008083 | 5500018010 | CIB    |
| SHIVABASAPPA SHIVAPPA BADIGER               | VIJAYAPUR     | 1134393 | 15.04.2015 | 3515001536 | 372065 | 120,000.00    |            |            | Cheque |
| SHIVANI INFRACON (GOA) PVT LTD              | GOA           | 1132439 | 10.04.2015 | 3515001226 | 372043 | 140,000.00    |            |            | Cheque |
| SHIVAPPA SHIVABASAPPA BADIGER               | BIJAPUR       | 1129763 | 13.04.2015 | 3515001486 | 372058 | 125,000.00    |            |            | Cheque |
| SHRADDHA CREATION                           | NAGPUR        | 1102389 | 11.04.2015 | 3515001301 | 372051 | 2,400.00      |            |            | Cheque |
| SHREENIWAS V BETAGERI                       | BIJAPUR       | 1130446 | 29.04.2015 | 3515003484 | 372087 | 43,000.00     |            |            | Cheque |
| SHRI HOLEBASAVESHWAR PETROLEUM              | BIJAPUR       | 1101732 | 20.04.2015 | 2015016879 |        | 3,792.00      | 3415001731 | 5500019007 | CIB    |
| SHRI HOLEBASAVESHWAR PETROLEUM              | BIJAPUR       | 1101732 | 09.04.2015 | 2015008640 |        | 71,620.00     | 3415002515 | 5500014772 | CIB    |
| SHRISHAIL SIDRAMAPPA NAGOD                  | BIJAPUR       | 1096214 | 17.04.2015 | 2015015156 |        | 85,000.00     | 1315003877 |            | CIB    |
| SHYAMARAO KUSHABA NALAWADE                  | VIJAYAPUR     | 1134621 | 02.04.2015 | 3515000121 | 372026 | 169,650.00    |            |            | Cheque |
| SIDDAYYA SHARANAYYA KALAGURKI               | VIJAYAPUR     | 1133369 | 07.04.2015 | 2015005721 |        | 5,958.00      | 3414263279 | 8200138787 | CIB    |
| SIMPLEX INFRASTRUCTURS LTD                  | NEW DELHI     | 1031833 | 08.04.2015 | 2015006661 |        | 9,179,066.00  | 1314484101 | 5500011662 | CIB    |
| SIMPLEX INFRASTRUCTURS LTD                  | NEW DELHI     | 1031833 | 08.04.2015 | 2015007731 |        | 4,551,604.00  | 3414270027 | 5500012783 | CIB    |
| SIMPLEX INFRASTRUCTURS LTD                  | NEW DELHI     | 1031833 | 21.04.2015 | 2015017440 |        | 12,740,000.00 | 5215000666 | 5500011662 | CIB    |
| SIMPLEX INFRASTRUCTURS LTD                  | NEW DELHI     | 1031833 | 06.04.2015 | 2015003467 |        | 2,768,122.00  | 1314481872 | 5500016551 | CIB    |
| SOBHAGYA ADVERTISING SERVICE PROP: SOBHAGYA |               |         |            |            |        |               |            |            |        |
| MAL SINGHVI                                 | BANGALORE     | 1125271 | 07.04.2015 | 2015004904 |        | 137,710.00    | 3414258568 | 8200138533 | CIB    |
| SODEXO SVC INDIA PVT LTD                    | HYDERABAD     | 1065473 | 23.04.2015 | 2015019406 |        | 286,500.00    | 3415009007 | 8200129871 | CIB    |
| SOLWIN POWER PVT LTD                        | HYDERABAD     | 1117867 | 11.04.2015 | 3515001300 | 372050 | 46,000.00     |            |            | Cheque |
| SOUTHERN CHEMICALS                          | BANGALORE     | 1129283 | 28.04.2015 | 2015021374 |        | 135,877.00    | 1315002269 | 4200040330 | CIB    |
| SOUTHERN CHEMICALS                          | BANGALORE     | 1129283 | 28.04.2015 | 2015021375 |        | 51,096.00     | 1315006994 | 4200040330 | CIB    |
| SPM INSTRUMENTS INDIA PVT LTD               | HYDERABAD     | 1006049 | 11.04.2015 | 3515001302 | 372052 | 147,674.00    |            |            | Cheque |
| STEEL AUTHORITY OF INDIA LTD                | HYDERABAD     | 1006228 | 09.04.2015 | 2015008607 |        | 7,600,998.00  | 1315001537 | 4200040795 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                | BANGALORE     | 1102046 | 13.04.2015 | 2015011884 |        | 6,070,482.00  | 1315002648 | 4200040543 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                | BANGALORE     | 1102046 | 18.04.2015 | 2015015903 |        | 5,756,677.00  | 1315004778 | 4200039914 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                | BANGALORE     | 1102046 | 13.04.2015 | 2015011883 |        | 760,490.00    | 1315002645 | 4200040071 | CIB    |
|   | VISHAKHAPATNA |         |            |            |        |               |            |            |        |
| STEEL AUTHORITY OF INDIA LTD                | M             | 1006225 | 13.04.2015 | 2015011885 |        | 13,861,652.00 | 1315002657 | 4200040416 | CIB    |

|                                      |                    |         |            |            |        |               |            |            |        |
|--------------------------------------|--------------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| STEEL AUTHORITY OF INDIA LTD         | VISHAKHAPATNA<br>M | 1006225 | 09.04.2015 | 2015008604 |        | 3,679,168.00  | 1315001370 | 4200040701 | CIB    |
| STEEL AUTHORITY OF INDIA LTD         | VISHAKHAPATNA<br>M | 1006225 | 09.04.2015 | 2015008605 |        | 2,920,830.00  | 1315001443 | 4200040416 | CIB    |
| STEEL AUTHORITY OF INDIA LTD         | VISHAKHAPATNA<br>M | 1006225 | 28.04.2015 | 2015021712 |        | 2,220,938.00  | 1315005623 | 4200040701 | CIB    |
| STEEL AUTHORITY OF INDIA LTD         | VISHAKHAPATNA<br>M | 1006225 | 09.04.2015 | 2015008606 |        | 1,552,472.00  | 1315001457 | 4200040070 | CIB    |
| STEEL AUTHORITY OF INDIA LTD         | VISHAKHAPATNA<br>M | 1006225 | 28.04.2015 | 2015021726 |        | 3,616,765.00  | 1315006940 | 4200040701 | CIB    |
| STEEL AUTHORITY OF INDIA LTD         | VISHAKHAPATNA<br>M | 1006225 | 25.04.2015 | 2015020532 |        | 571,476.00    | 1315005640 | 4200039967 | CIB    |
| STEEL AUTHORITY OF INDIA LTD         | VISHAKHAPATNA<br>M | 1006225 | 25.04.2015 | 2015020533 |        | 1,264,986.00  | 1315005630 | 4200040070 | CIB    |
| SUNITA IRANNA KANDAGALLA             | VIJAYAPUR          | 1133368 | 07.04.2015 | 2015005720 |        | 5,251.00      | 3414263253 | 8200138014 | CIB    |
| SUPREME AUTOMATION & SERVICES        | BIJAPUR            | 1134922 | 20.04.2015 | 3515002365 | 372078 | 10,274.00     |            |            | Cheque |
| Sai Tours & Travels                  | BIJAPUR            | 1073774 | 08.04.2015 | 2015006721 |        | 42,396.00     | 3414278003 | 5500014711 | CIB    |
| Sai Tours & Travels                  | BIJAPUR            | 1073774 | 21.04.2015 | 2015017469 |        | 44,165.00     | 3415004907 | 5500017951 | CIB    |
| Sai Tours & Travels                  | BIJAPUR            | 1073774 | 09.04.2015 | 2015008638 |        | 35,096.00     | 1314491913 | 5500014701 | CIB    |
| Sai Tours & Travels                  | BIJAPUR            | 1073774 | 20.04.2015 | 2015016359 |        | 41,352.00     | 1314507651 | 5500017525 | CIB    |
| Sureland Industrial Fire Safety Ltd  | Beijing            | 2002771 | 10.04.2015 | 2015010058 |        | 4,463,623.00  | 1315002076 | 5500016800 | CIB    |
| TALENT AVENUES CORPORATION           | BANGALORE          | 1134535 | 04.04.2015 | 2015002995 |        | 29,700.00     | 3414267325 | 8200139421 | CIB    |
| TANVEER GADED                        | VIJAYAPUR          | 1133367 | 07.04.2015 | 2015005719 |        | 6,363.00      | 3414263272 | 8200138779 | CIB    |
| TECHNO ELECTRIC&ENGINEERING CO LTD   | KOLKATA            | 1008788 | 13.04.2015 | 2015011834 |        | 20,980,620.00 | 1315002889 | 5500018972 | CIB    |
| TECHNO ELECTRIC&ENGINEERING CO LTD   | KOLKATA            | 1008788 | 06.04.2015 | 2015004449 |        | 18,168,822.00 | 1314464199 | 5500015788 | CIB    |
| TECHNO ELECTRIC&ENGINEERING CO LTD   | KOLKATA            | 1008788 | 15.04.2015 | 2015012717 |        | 33,841,910.00 | 1315003004 | 5500015779 | CIB    |
| THE CENTRE FOR SAFETY MANAGEMENT     | GREATER NOIDA      | 1121123 | 07.04.2015 | 3515000694 | 372030 | 76,806.00     |            |            | Cheque |
| THE DIRECTOR OF FACTORIES & BOILERS  | BANGALORE          | 1113726 | 28.04.2015 | 3515003277 | 372082 | 120,600.00    |            |            | Cheque |
| THE POST MASTER,HPO,BIJAPUR          | BIJAPUR            | 1126469 | 11.04.2015 | 3515001298 | 372048 | 10,413.00     |            |            | Cheque |
| THE REGISTRAR BLDE UNIVERSITY        | BIJAPUR            | 1091053 | 07.04.2015 | 2015004723 |        | 55,417.00     | 3414274630 | 4600023681 | CIB    |
| TOUSEEF A INAMDAR                    | VIJAYAPUR          | 1133357 | 07.04.2015 | 2015005704 |        | 6,682.00      | 3414263294 | 8200138799 | CIB    |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA              | 1067137 | 17.04.2015 | 2015015155 |        | 22,500.00     | 1315002533 | 5500015836 | CIB    |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA              | 1067137 | 06.04.2015 | 2015003697 |        | 1,055,100.00  | 1314464640 | 5500015836 | CIB    |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA              | 1067137 | 06.04.2015 | 2015003698 |        | 1,546,676.00  | 1314482304 | 5500015796 | CIB    |
| TUKARAM MEGHNATH RATHOD              | BIJAPUR            | 1133088 | 07.04.2015 | 2015004726 |        | 33,858.00     | 3414265632 | 8200139161 | CIB    |
| Toshiba JSW Power Systems Pvt Ltd    | Chennai            | 1077073 | 06.04.2015 | 2015003796 |        | 67,600,316.00 | 1315000483 | 5500015906 | CIB    |
| Toshiba JSW Power Systems Pvt Ltd    | Chennai            | 1077073 | 06.04.2015 | 2015003825 |        | 20,151,411.00 | 1314475872 | 5500012352 | CIB    |
| UDAY TOURS & TRAVELS                 | BIJAPUR            | 1100288 | 29.04.2015 | 2015022671 |        | 6,110.00      | 3015001090 | 90009480   | CIB    |
| UDAY TOURS & TRAVELS                 | BIJAPUR            | 1100288 | 29.04.2015 | 2015022672 |        | 6,105.00      | 3015001092 | 90009481   | CIB    |
| UDAY TOURS & TRAVELS                 | BIJAPUR            | 1100288 | 15.04.2015 | 2015012937 |        | 11,682.00     | 3414284059 | 8200098019 | CIB    |

|                                     |           |         |            |            |        |              |            |            |        |
|-------------------------------------|-----------|---------|------------|------------|--------|--------------|------------|------------|--------|
| UDAY TOURS & TRAVELS                | BIJAPUR   | 1100288 | 08.04.2015 | 2015006723 |        | 3,356.00     | 3014023960 | 90007665   | CIB    |
| UDAY TOURS & TRAVELS                | BIJAPUR   | 1100288 | 25.04.2015 | 2015020506 |        | 6,178.00     | 3015000892 | 90009020   | CIB    |
| UDAY TOURS & TRAVELS                | BIJAPUR   | 1100288 | 28.04.2015 | 2015021371 |        | 76,175.00    | 3415011664 | 8200141144 | CIB    |
| UDAY TOURS & TRAVELS                | BIJAPUR   | 1100288 | 07.04.2015 | 2015004901 |        | 3,393.00     | 3014023776 | 90007152   | CIB    |
| UDAY TOURS & TRAVELS                | BIJAPUR   | 1100288 | 07.04.2015 | 2015004900 |        | 2,989.00     | 3014023773 | 90006999   | CIB    |
| UDAY TOURS & TRAVELS                | BIJAPUR   | 1100288 | 07.04.2015 | 2015004899 |        | 3,481.00     | 3014023771 | 90006508   | CIB    |
| UDAY TOURS & TRAVELS                | BIJAPUR   | 1100288 | 07.04.2015 | 2015004898 |        | 19,688.00    | 3414264541 | 8200139087 | CIB    |
| UDAY TOURS & TRAVELS                | BIJAPUR   | 1100288 | 29.04.2015 | 2015022647 |        | 6,178.00     | 1315007712 | 20150425   | CIB    |
| UNITED SOCIAL WELFARE ASSOCIATION   | BELGAUM   | 1121342 | 06.04.2015 | 2015004499 |        | 53,558.00    | 1314483882 | 5500015783 | CIB    |
| UTILITY POWERTECH LTD               | SOLAPUR   | 1115028 | 09.04.2015 | 2015008609 |        | 110,450.00   | 3414279245 | 4600028152 | CIB    |
| Unity Infraprojects Ltd             | Mumbai    | 1080141 | 10.04.2015 | 2015010011 |        | 1,724,479.00 | 1314493782 | 5500017357 | CIB    |
| V RAJAGOPAL SECURITY AGENCY         | BANGALORE | 1132507 | 20.04.2015 | 3515002368 | 372079 | 287,478.00   |            |            | Cheque |
| VAIBHAV COMPUTERS                   | BIJAPUR   | 1090714 | 20.04.2015 | 2015016360 |        | 9,500.00     | 1315005049 | 4500027255 | CIB    |
| VASANT GANAPATI SINDHE              | VIJAYAPUR | 1134635 | 02.04.2015 | 3515000123 | 372027 | 1,036,750.00 |            |            | Cheque |
| VENKATESH R GURUJALAKAR             | BIJAPUR   | 1129688 | 11.04.2015 | 2015010677 |        | 8,990.00     | 3415005375 |            | CIB    |
| VIJAYAKUMAR SHIVAPPA BADIGER        | VIJAYAPUR | 1134401 | 13.04.2015 | 3515001482 | 372054 | 120,000.00   |            |            | Cheque |
| VINAYAK DASHAVANTA                  | VIJAYAPUR | 1133360 | 07.04.2015 | 2015005709 |        | 6,520.00     | 3414263288 | 8200738795 | CIB    |
| VISHNU RAMESH BADIGER               | VIJAYAPUR | 1134396 | 13.04.2015 | 3515001496 | 372064 | 200,000.00   |            |            | Cheque |
| VIVEKANAND@ANAND BASHETEPPA HANDAGI | VIJAYAPUR | 1135306 | 28.04.2015 | 3515003280 | 372083 | 725,725.00   |            |            | Cheque |
| WISDOM SECURITY SERVICES            | BANGALORE | 1098451 | 20.04.2015 | 2015016878 |        | 333,275.00   | 1314507809 | 4600029222 | CIB    |
| ZUARI CEMENT LTD                    | BANGALORE | 1102166 | 06.04.2015 | 2015003644 |        | 7,179,112.00 | 1315000536 | 4200040785 | CIB    |
| ZUARI CEMENT LTD                    | BANGALORE | 1102166 | 06.04.2015 | 2015003643 |        | 571,444.00   | 1315000497 | 4200040785 | CIB    |
| ZUARI CEMENT LTD                    | BANGALORE | 1102166 | 06.04.2015 | 2015003642 |        | 1,237,204.00 | 1314458455 | 4200040785 | CIB    |
| ZUARI CEMENT LTD                    | BANGALORE | 1102166 | 06.04.2015 | 2015003641 |        | 6,829,588.00 | 1314458450 | 4200040785 | CIB    |