

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.11.2014 To

30.11.2014

| Vendor Name                   | Vendor City | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc    | PO No      | Mode   |
|-------------------------------|-------------|-----------|------------|------------|-----------|--------------|------------|------------|------------|--------|
| A B C ASSOCIATES              | SATNA       | 1127960   | 26.11.2014 | 2014185535 |           | 114,000.00   | 1314285810 |            | 1814029741 | CIB    |
| A O ( JC ) M P P K V V CO LTD | JABALPUR    | 1103423   | 19.11.2014 | 3514033237 | 825824    | 3,378,952.00 | 3414161947 | 15 DATED 5 | 8200122998 | Cheque |
| A.K.Saxena                    | Noida       | 1025292   | 10.11.2014 | 2014170341 |           | 26,730.00    | 3414157583 |            | 3200015191 | CIB    |
| ABALONE FILMS                 | RAIPUR      | 1123507   | 17.11.2014 | 3514033001 | 825818    | 14,000.00    | 1814029828 | IOM 20.09. |            | Cheque |
| ABHA GROVER                   | RAIPUR      | 1097981   | 18.11.2014 | 2014178476 |           | 31,651.00    | 3414164743 |            | 3200012076 | CIB    |
| ABHISHEK KUMAR                | RAIPUR      | 1109334   | 10.11.2014 | 2014169476 |           | 18,270.00    | 3414157662 |            | 3200013268 | CIB    |
| ACC LTD KYMORE CEMENT WORKS   | BHOPAL      | 1030411   | 13.11.2014 | 2014174388 |           | 3,389,904.00 | 1314269287 |            | 4200040124 | CIB    |
| ACC LTD KYMORE CEMENT WORKS   | BHOPAL      | 1030411   | 28.11.2014 | 2014187240 |           | 4,512,888.00 | 1314286908 |            | 4200040124 | CIB    |
| ADCC INFOCAD PVT LTD          | NAGPUR      | 1030422   | 27.11.2014 | 3514034306 | 825846    | 294,000.00   | 3414155104 | S/W SALE-2 | 4200039953 | Cheque |
| ADWAIT KALYAN                 | NARSINGHPUR | 1119474   | 12.11.2014 | 2014173031 |           | 17,100.00    | 3414159528 |            |            | CIB    |
| AMIT VIJAYVARGI               | BHOPAL      | 1103706   | 10.11.2014 | 2014169471 |           | 19,530.00    | 3414157657 |            | 3200013834 | CIB    |
| ANAND VASUDEV                 | CHHATARPUR  | 1104296   | 10.11.2014 | 2014170347 |           | 8,640.00     | 3414157769 |            | 3200013004 | CIB    |
| ANAR S/O SOMLA BANJARA        | KHARGONE    | 1127645   | 13.11.2014 | 3514032503 | 799764    | 163,020.00   | 3414092581 | SES - SD + | 8200122230 | Cheque |
| ANAR S/O SOMLA BANJARA        | KHARGONE    | 1127645   | 13.11.2014 | 3514032505 | 799765    | 76,027.00    | 3414092582 | SES - LDC  | 8200122230 | Cheque |
| ARUN K SHUKLA                 | CHENNAI     | 1117703   | 10.11.2014 | 2014170351 |           | 15,889.00    | 3414157591 |            | 3200014462 | CIB    |
| ARUN KUMAR JAIN               | RAIPUR      | 1090497   | 29.11.2014 | 2014187719 |           | 1,480.00     | 3114021765 |            | 44318      | CIB    |
| ARVIND PATLE                  | RAIPUR      | 1103568   | 10.11.2014 | 2014169467 |           | 19,530.00    | 3414157653 |            | 3200012892 | CIB    |
| ASHISH KUMAR SHUKLA           | RAIPUR      | 1109886   | 12.11.2014 | 2014173608 |           | 19,530.00    | 3414160589 |            | 3200013843 | CIB    |
| AVINASH DEVELOPERS PVT LTD    | RAIPUR      | 1088406   | 10.11.2014 | 2014171146 |           | 512,066.00   | 3414157764 |            | 3200012236 | CIB    |
| B.S.TANTI                     | RAIPUR      | 1096270   | 10.11.2014 | 2014169464 |           | 19,530.00    | 3414157650 |            | 3200012754 | CIB    |
| BABULAL S/O BEDU GAVALI       | KHARGONE    | 1127641   | 13.11.2014 | 3514032561 | 799788    | 54,314.00    | 3414092591 | SES - SD + | 8200122234 | Cheque |
| BABULAL S/O BEDU GAVALI       | KHARGONE    | 1127641   | 13.11.2014 | 3514032562 | 799789    | 29,889.00    | 3414092592 | SES - LDC  | 8200122234 | Cheque |
| BAIJNATH SOHANI               | INDORE      | 1128837   | 24.11.2014 | 3514033863 | 825838    | 15,961.00    | 3414158133 | SES- SEP,  | 8200125717 | Cheque |
| BALAJI COMPUTERS              | RAIPUR      | 1043406   | 19.11.2014 | 2014179116 |           | 399,047.00   | 1314274711 |            | 4600029477 | CIB    |
| BHAGAVATHI ANA LABS PVT LTD   | HYDERABAD   | 1000785   | 18.11.2014 | 3514033184 | 825819    | 341,100.00   | 1314276539 | 10% SD & 5 |            | Cheque |
| BHAIYALAL S/O MANGTUJI GUJAR  | KHARGONE    | 1127650   | 13.11.2014 | 3514032547 | 799782    | 104,065.00   | 3414092587 | SES - SD + | 8200122232 | Cheque |
| BHAIYALAL S/O MANGTUJI GUJAR  | KHARGONE    | 1127650   | 13.11.2014 | 3514032549 | 799783    | 52,780.00    | 3414092588 | SES - LDC  | 8200122232 | Cheque |
| BHEL DELHI                    | NEW DELHI   | 1000873   | 28.11.2014 | 2014186664 |           | 2,447,063.00 | 3414146001 |            | 5500015866 | CIB    |
| BHEL DELHI                    | NEW DELHI   | 1000873   | 27.11.2014 | 3514034284 | 825841    | 1,700,452.00 | 1314273625 |            |            | Cheque |
| BHEL DELHI                    | NEW DELHI   | 1000873   | 10.11.2014 | 2014171463 |           | 459,678.00   | 3514029673 |            | 5500015866 | CIB    |
| BHUWNESHWAR CHANDRA           | RAIPUR      | 1103613   | 10.11.2014 | 2014169470 |           | 19,530.00    | 3414157656 |            | 3200012910 | CIB    |
| BUNDAN S/O BEDU GAVALI        | KHARGONE    | 1127640   | 13.11.2014 | 3514032559 | 799787    | 31,154.00    | 3414092590 | SES - LDC  | 8200122233 | Cheque |
| BUNDAN S/O BEDU GAVALI        | KHARGONE    | 1127640   | 13.11.2014 | 3514032555 | 799786    | 57,202.00    | 3414092589 | SES - SD + | 8200122233 | Cheque |

|  |             |         |            |            |        |              |            |            |            |        |
|--|-------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT         | KOLKATA     | 1105155 | 27.11.2014 | 2014186259 |        | 1,760,373.00 | 1314285874 |            | 5500015488 | CIB    |
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT         | KOLKATA     | 1105155 | 10.11.2014 | 5214008974 | 825806 | 9,531,973.00 | 5214008972 | 3RD SEC. A |            | Cheque |
| CADD SYSTEMS & SERVICES PVT LTD                                  | INDORE      | 1109997 | 03.11.2014 | 2014164292 |        | 67,775.00    | 1814036184 |            | 5500016771 | CIB    |
| CHEETU S/O GANGARAM  | KHARGONE    | 1129113 | 13.11.2014 | 3514032507 | 799767 | 64,008.00    | 3414121518 | SES - LDC  | 8200125636 | Cheque |
| CHEETU S/O GANGARAM  | KHARGONE    | 1129113 | 13.11.2014 | 3514032508 | 799768 | 86,745.00    | 3414121516 | SES - SD + | 8200125636 | Cheque |
| CHIRAYU HEALTH & MEDICARE P LTD                                  | BHOPAL      | 1012411 | 03.11.2014 | 2014164358 |        | 19,791.00    | 3414150607 |            | 8200067257 | CIB    |
| Chhattisgarh Building & Other Construction Workers Welfare Board | Raipur      | 1074174 | 14.11.2014 | 3514032666 | 825812 | 113,159.00   | 1814038087 | OCT BUILDI |            | Cheque |
| D.K.Verma  | DELHI.      | 1015775 | 12.11.2014 | 2014173062 |        | 25,110.00    | 3414159443 |            |            | CIB    |
| D.N.Naresh   | New Delhi   | 1015110 | 10.11.2014 | 2014170339 |        | 28,638.00    | 3414157581 |            |            | CIB    |
| DAMODAR PRASAD CHOUDHARY   | NARSINGHPUR | 1121395 | 12.11.2014 | 2014173068 |        | 10,800.00    | 3414159501 |            |            | CIB    |
| DARSHAN LAL UPADHYAY   | GWALIOR     | 1125244 | 12.11.2014 | 2014173035 |        | 13,630.00    | 3414159842 |            |            | CIB    |
| DAVINDER CHUGH   | NEW DELHI   | 1125771 | 10.11.2014 | 2014170357 |        | 22,500.00    | 3414157597 |            | 3200015154 | CIB    |
| DAYA SHARMA  | RAIPUR      | 1096271 | 10.11.2014 | 2014169465 |        | 19,530.00    | 3414157651 |            | 3200012042 | CIB    |
| DEEPAK CHOUDHARY   | RAIPUR      | 1120230 | 10.11.2014 | 2014169483 |        | 17,172.00    | 3414157669 |            | 3200014804 | CIB    |
| DEEPAK KUMAR CHOUKSEY  | NARSINGHPUR | 1129815 | 18.11.2014 | 2014178513 |        | 93,028.00    | 3414163166 |            | 8200128074 | CIB    |
| DEEPAK KUMAR SAHU  | NARSINGHPUR | 1120425 | 07.11.2014 | 2014167509 |        | 12,479.00    | 1314263875 |            | 8200107373 | CIB    |
| DEEPAK TRIPATHI  | BHOPAL      | 1103712 | 10.11.2014 | 2014169472 |        | 18,270.00    | 3414157658 |            | 3200013474 | CIB    |
| DEVRAM S/O MANGYA BALAI  | KHARGONE    | 1127646 | 13.11.2014 | 3514032514 | 799771 | 25,080.00    | 3414136317 | SES - SD + | 8200122231 | Cheque |
| DEVRAM S/O MANGYA BALAI  | KHARGONE    | 1127646 | 13.11.2014 | 3514032506 | 799766 | 20,005.00    | 3414092584 | SES - LDC  | 8200122231 | Cheque |
| DIRECTOR MSME-DI INDORE  | INDORE      | 1130622 | 19.11.2014 | 3514033212 | 825823 | 17,000.00    | 3414164562 | MSMED      | 8200129428 | Cheque |
| DOULAT RAM PRATWANI  | GADARWARA   | 1125566 | 12.11.2014 | 2014173037 |        | 25,987.00    | 3414159808 |            |            | CIB    |
| EMPLOYEE WELFARE ASSOCIATION OF BARETHI                          | CHHATARPUR  | 1120848 | 19.11.2014 | 3514033281 | 825826 | 22,400.00    | 1314277632 | TRANSFER T |            | Cheque |
| GENDALAL S/O HIRALAL   | KHARGONE    | 1129573 | 13.11.2014 | 3514032526 | 799777 | 51,199.00    | 3414135619 | SES - LDC  | 8200126691 | Cheque |
| GENDALAL S/O HIRALAL   | KHARGONE    | 1129573 | 13.11.2014 | 3514032524 | 799776 | 105,396.00   | 3414135618 | SES - SD + | 8200126691 | Cheque |
| GHANSHYAM SHUKLA   | KORBA       | 1074357 | 11.11.2014 | 2014172777 |        | 13,950.00    | 3414158350 |            | 8200116943 | CIB    |
| GODREJ & BOYCE MFG CO LTD  | MUMBAI      | 1087918 | 10.11.2014 | 2014171133 |        | 119,991.00   | 1314238125 |            | 4600025070 | CIB    |
| GOPAL PRASAD JASATHI   | NARSINGHPUR | 1121504 | 27.11.2014 | 3514034286 | 825842 | 58,354.00    | 3414157993 | DATED 05.1 | 8200128669 | Cheque |
| GSI  | NAGPUR      | 1030947 | 11.11.2014 | 3514032131 | 825810 | 50,482.00    | 3414153466 | 5500010491 | 5500010491 | Cheque |
| Goodluck Enterprises   | Narsinghpur | 1081305 | 10.11.2014 | 2014171132 |        | 49,900.00    | 3414146760 |            | 4600028387 | CIB    |
| HARI KISHAN SHUKLA   | GADARWARA   | 1125242 | 12.11.2014 | 2014173034 |        | 10,000.00    | 3414159548 |            |            | CIB    |
| HARINDER SINGH GARCHA  | RAIPUR      | 1089093 | 12.11.2014 | 2014173039 |        | 13,497.00    | 3414157765 |            | 3200012335 | CIB    |
| HDFC LTD.  | KORBA       | 1037861 | 03.11.2014 | 2014164291 |        | 48,296.00    | 1314253156 |            | Oct.2014   | CIB    |
| HEMANT KUMAR R. DHAGAMWAR  | RAIPUR      | 1115406 | 10.11.2014 | 2014169480 |        | 22,572.00    | 3414157666 |            | 3200014350 | CIB    |
| HIMANSHU JAISWAL   | GADARWARA   | 1127726 | 10.11.2014 | 3514032045 | 825807 | 127,562.00   | 3414145949 | PO#8200125 | 8200125167 | Cheque |
| Indian Coffee Workers Co-Operative Society Ltd                   | JABALPUR    | 1008722 | 18.11.2014 | 2014178298 |        | 87,178.00    | 3414161728 |            | 8200128844 | CIB    |

|  |             |         |            |            |        |               |            |            |                   |
|--|-------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR    | 1008722 | 11.11.2014 | 2014172723 |        | 190,227.00    | 3414116788 | 8200124613 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR    | 1008722 | 21.11.2014 | 2014181437 |        | 214,805.00    | 3414167026 | 8200128844 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR    | 1008722 | 25.11.2014 | 2014184517 |        | 235,597.00    | 3414146942 | 4600028985 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR    | 1008722 | 10.11.2014 | 2014171120 |        | 174,893.00    | 1314254286 | 4600029535 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR    | 1008722 | 10.11.2014 | 2014171119 |        | 1,257,565.00  | 3414147001 | 4600029535 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR    | 1008722 | 05.11.2014 | 2014166379 |        | 229,005.00    | 3414153281 | 4600028895 | CIB               |
| JAIWANT PESUMAL SACHDEV                        | RAIPUR      | 1120693 | 18.11.2014 | 2014178443 |        | 3,660.00      | 1314270327 |            | CIB               |
| JAYRAM S/O NURIYA GAVALI                       | KHARGONE    | 1127643 | 13.11.2014 | 3514032577 | 799797 | 47,996.00     | 3414092597 | SES - LDC  | 8200122236 Cheque |
| JAYRAM S/O NURIYA GAVALI                       | KHARGONE    | 1127643 | 13.11.2014 | 3514032575 | 799796 | 56,000.00     | 3414092596 | SES - SD + | 8200122236 Cheque |
| KAILASH S/O DEVRAM GUJAR                       | KHARGONE    | 1129106 | 13.11.2014 | 3514032542 | 799781 | 43,964.00     | 3414121512 | SES - LDC  | 8200125634 Cheque |
| KAILASH S/O DEVRAM GUJAR                       | KHARGONE    | 1129106 | 13.11.2014 | 3514032533 | 799780 | 66,052.00     | 3414121510 | SES - SD + | 8200125634 Cheque |
| KALPANA HARCHANDANI                            | RAIPUR      | 1103713 | 10.11.2014 | 2014170346 |        | 22,572.00     | 3414157589 |            | 3200013326 CIB    |
| KAMAL S/O KOLA                                 | KHARGONE    | 1118318 | 13.11.2014 | 3514032587 | 799802 | 31,000.00     | 3414092605 | SES-TRANSP | 8200122455 Cheque |
| KAMAL S/O KOLA                                 | KHARGONE    | 1118318 | 13.11.2014 | 3514032585 | 799801 | 50,000.00     | 3414092604 | SES-REHBLT | 8200122455 Cheque |
| KAMLESH BOHARE                                 | GADARWARA   | 1125251 | 12.11.2014 | 2014173070 |        | 10,000.00     | 3414159506 |            | CIB               |
| KAMNA SAXENA                                   | DELHI       | 1075675 | 10.11.2014 | 2014170343 |        | 14,782.00     | 3414157585 |            | 3200012155 CIB    |
| KIRAN SHARMA                                   | BHILAI      | 1127666 | 29.11.2014 | 2014187724 |        | 774           | 3114021770 |            | 45828 CIB         |
| KMV PROJECTS LTD                               | HYDERABAD   | 1104894 | 14.11.2014 | 3514032775 | 825816 | 19,278,995.00 | 1814038203 | 1314271995 | Cheque            |
| KMV PROJECTS LTD                               | HYDERABAD   | 1104894 | 28.11.2014 | 2014187149 |        | 3,108,419.00  | 1814039907 |            | 5500012052 CIB    |
| KMV PROJECTS LTD                               | HYDERABAD   | 1104894 | 14.11.2014 | 5214009130 | 825817 | 5,390,000.00  | 5214008978 | KMV/NTPC/1 | Cheque            |
| KOMAL SINGH VERMA                              | NARSINGHPUR | 1128955 | 19.11.2014 | 3514033295 | 825832 | 72,000.00     | 3414151826 | RI PAYMENT | 8200127677 Cheque |
| KOSHLYABAI WD/O KARSAN KAHAR                   | KHARGONE    | 1129818 | 18.11.2014 | 3514033200 | 825820 | 57,089.00     | 3414160931 | SES - LDC  | 8200128984 Cheque |
| KOSHLYABAI WD/O KARSAN KAHAR                   | KHARGONE    | 1129818 | 18.11.2014 | 3514033201 | 825821 | 142,860.00    | 3414160930 | SES - SD + | 8200128984 Cheque |
| KUMAR CONSTRUCTION CO                          | CHHATTARPUR | 1108849 | 26.11.2014 | 2014185534 |        | 114,000.00    | 1314285811 |            | 1814029742 CIB    |
| LAFARGE INDIA PVT.LTD                          | RAIPUR      | 1029144 | 03.11.2014 | 3514030929 | 825798 | 10,858,910.00 | 1314236672 | 3414149505 | Cheque            |
| LAFARGE INDIA PVT.LTD                          | RAIPUR      | 1029144 | 10.11.2014 | 2014171131 |        | 854,596.00    | 1314254321 |            | 4200039587 CIB    |
| LAFARGE INDIA PVT.LTD                          | RAIPUR      | 1029144 | 19.11.2014 | 2014179532 |        | 1,206,546.00  | 1314273656 |            | 4200039587 CIB    |
| LIC OF INDIA                                   | KORBA       | 1037958 | 14.11.2014 | 3514032758 | 825815 | 80,860.00     | 1314272146 | LIC PREMIU | Cheque            |
| M P POLLUTION CONTROL BOARD                    | SAGAR       | 1093666 | 19.11.2014 | 3514033210 | 825822 | 64,900.00     | 3414164589 | RAJGARH FE | 8200128750 Cheque |
| MADHU SINGH                                    | BHOPAL      | 1109338 | 10.11.2014 | 2014169478 |        | 9,135.00      | 3414157664 |            | 3200015368 CIB    |
| MAHARAJA TRAVELS                               | CHHATTARPUR | 1091159 | 12.11.2014 | 2014173904 |        | 62,970.00     | 1814037841 |            | 5500016308 CIB    |
| MAHARAJA TRAVELS                               | CHHATTARPUR | 1091159 | 17.11.2014 | 2014177407 |        | 78,247.00     | 1814038288 |            | 5500016400 CIB    |
| MAHESH KUMAR SURESH KUMAR                      | GADARWARA   | 1125885 | 03.11.2014 | 2014164516 |        | 918,162.00    | 3414146741 |            | 4200040096 CIB    |
| MALAY MANDAL KIRAN CHANDRA MANDAL              | NOIDA       | 1094017 | 12.11.2014 | 2014173064 |        | 25,110.00     | 3414159454 |            | CIB               |

|                                     |              |         |            |            |        |              |            |            |            |        |
|-------------------------------------|--------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| MANGILAL S/O BEDU GAVLI             | KHARGONE     | 1127639 | 13.11.2014 | 3514032551 | 799784 | 54,314.00    | 3414092578 | SES - SD + | 8200122227 | Cheque |
| MANGILAL S/O BEDU GAVLI             | KHARGONE     | 1127639 | 13.11.2014 | 3514032553 | 799785 | 31,154.00    | 3414092580 | SES - LDC  | 8200122227 | Cheque |
| MANIKGARH CEMENT                    | CHANDRAPUR   | 1003428 | 03.11.2014 | 3514030931 | 825799 | 6,716,909.00 | 1814035993 | RE/3414137 |            | Cheque |
| MANISH STATIONERS                   | JABALPUR     | 1127504 | 19.11.2014 | 3514033291 | 825830 | 32,873.00    | 3414151870 | 10931 DT10 | 4600028782 | Cheque |
| MANOJ SAXENA                        | DELHI        | 1075674 | 10.11.2014 | 2014170342 |        | 14,782.00    | 3414157584 |            | 3200012154 | CIB    |
| MINAEAN HABITAT INDIA PVT LTD       | NAVI MUMBAI  | 1079192 | 28.11.2014 | 2014187573 |        | 214,500.00   | 1814039916 |            | 4200038059 | CIB    |
| MOHAMMED ZAFAR IQBAL                | RAIPUR       | 1128873 | 29.11.2014 | 2014187725 |        | 2,700.00     | 3114021428 |            | 47861      | CIB    |
| MOTI S/O KAMYA BANJARA              | KHARGONE     | 1122061 | 13.11.2014 | 3514032531 | 799779 | 24,710.00    | 3414092586 | SES - LDC  | 8200122452 | Cheque |
| MOTI S/O KAMYA BANJARA              | KHARGONE     | 1122061 | 13.11.2014 | 3514032528 | 799778 | 62,345.00    | 3414092585 | SES - SD + | 8200122452 | Cheque |
| MRS JIJI MATHE                      | RAIPUR       | 1103605 | 10.11.2014 | 2014169468 |        | 22,572.00    | 3414157654 |            | 3200012895 | CIB    |
| MUKESH MAMRAJ SAINI                 | KHARGONE     | 1106255 | 03.11.2014 | 2014164359 |        | 127,623.00   | 3414149118 |            | 4600024328 | CIB    |
| MUKESH MAMRAJ SAINI                 | KHARGONE     | 1106255 | 21.11.2014 | 2014181438 |        | 111,708.00   | 3414167243 |            | 4600024328 | CIB    |
| NAMDHARI DECORATORS                 | BHOPAL       | 1121740 | 10.11.2014 | 2014171375 |        | 379,848.00   | 3414117160 |            | 8200124932 | CIB    |
| NANDRAM S/O ANAR BANJARA            | KHARGONE     | 1128196 | 13.11.2014 | 3514032521 | 799773 | 30,561.00    | 3414094502 | SES - LDC  | 8200122818 | Cheque |
| NANDRAM S/O ANAR BANJARA            | KHARGONE     | 1128196 | 13.11.2014 | 3514032516 | 799772 | 65,265.00    | 3414094497 | SES - SD + | 8200122818 | Cheque |
| NARAYANA HRUDAYALAYA PRIVATE LIMITE | RAIPUR       | 1123747 | 03.11.2014 | 2014164293 |        | 76,270.00    | 3414109474 |            | 8200115270 | CIB    |
| NEELAM VASUDEV                      | CHHATARPUR   | 1104302 | 10.11.2014 | 2014170348 |        | 8,640.00     | 3414157770 |            | 3200013002 | CIB    |
| NEW LAXMI BHANDAR                   | JABALPUR     | 1127524 | 19.11.2014 | 3514033292 | 825831 | 25,608.00    | 3414151862 | 2747 DT 10 | 4600028786 | Cheque |
| NEW POWERGAME.COM                   | RAIPUR       | 1122965 | 11.11.2014 | 3514032132 | 825811 | 58,800.00    | 3414063766 | SERIAL NO  | 8200119493 | Cheque |
| NILIMA JAIN                         | BHILAI, DURG | 1106517 | 29.11.2014 | 2014187721 |        | 2,065.00     | 3114021767 |            | 47819      | CIB    |
| NITA SHARMA                         | RAIPUR       | 1105546 | 10.11.2014 | 2014169475 |        | 21,519.00    | 3414157661 |            | 3200013267 | CIB    |
| P K SAXENA                          | BHOPAL       | 1109669 | 18.11.2014 | 2014178442 |        | 34,020.00    | 1314270327 |            |            | CIB    |
| POONAM SHARMA                       | Delhi        | 1016655 | 03.11.2014 | 2014164572 |        | 114,552.00   | 1814036282 |            | 2714126526 | CIB    |
| POONAM SHARMA                       | Delhi        | 1016655 | 10.11.2014 | 2014170340 |        | 28,638.00    | 3414157582 |            | 3200015355 | CIB    |
| PRAMOD KUMAR SONNAKIYA              | NARSINGHPUR  | 1130261 | 21.11.2014 | 2014181707 |        | 37,556.00    | 3414162684 |            | 5500017637 | CIB    |
| PREETI VISHWAKARMA                  | GADARWARA    | 1129116 | 03.11.2014 | 2014164618 |        | 31,006.00    | 3414145916 |            |            | CIB    |
| PREETI VISHWAKARMA                  | GADARWARA    | 1129116 | 12.11.2014 | 2014173623 |        | 10,800.00    | 3414157564 |            |            | CIB    |
| PUSPRAJ SINGH                       | BHOPAL       | 1104298 | 10.11.2014 | 2014169473 |        | 9,135.00     | 3414157659 |            | 3200015367 | CIB    |
| R K MISHRA                          | CHHATARPUR   | 1099022 | 27.11.2014 | 3514034298 | 825845 | 11,070.00    | 3414159934 | 31.10.2014 | 8200124921 | Cheque |
| R K MISHRA                          | CHHATARPUR   | 1099022 | 03.11.2014 | 3514030961 | 825803 | 12,555.00    | 3414145290 | BILL DT 01 | 8200124921 | Cheque |
| RADHABAI W/O THAKURLAL GUJAR        | KHARGONE     | 1127630 | 13.11.2014 | 3514032583 | 799800 | 35,540.00    | 3414092600 | SES - SD + | 8200122238 | Cheque |
| RADHABAI W/O THAKURLAL GUJAR        | KHARGONE     | 1127630 | 13.11.2014 | 3514032605 | 799803 | 42,066.00    | 3414092601 | SES - LDC  | 8200122238 | Cheque |
| RAJKUMAR SAHU                       | NARSINGHPUR  | 1120275 | 10.11.2014 | 2014171118 |        | 49,967.00    | 3414152487 |            | 8200128193 | CIB    |
| RAJKUMAR SAHU                       | NARSINGHPUR  | 1120275 | 18.11.2014 | 2014178512 |        | 52,125.00    | 3414147075 |            | 8200125440 | CIB    |
| RAJNI PODDAR                        | RAIPUR       | 1122941 | 10.11.2014 | 2014169485 |        | 15,750.00    | 3414157671 |            | 3200014888 | CIB    |
| RAJPUT GROUP                        | CHHATARPUR   | 1098797 | 18.11.2014 | 2014178477 |        | 1,243.00     | 1314276511 |            | 3014007753 | CIB    |
| RAM NARAYAN PALI                    | NARSINGHPUR  | 1117403 | 10.11.2014 | 2014171137 |        | 81,000.00    | 3414151842 |            | 8200127762 | CIB    |
| RAM PRATAP DUBEY                    | CHHATARPUR   | 1128226 | 10.11.2014 | 3514032046 | 825808 | 30,105.00    | 3414125040 | BUNK OFFIC | 8200124672 | Cheque |
| RAMESH KUMAR KHANGAR                | BHOPAL       | 1129948 | 24.11.2014 | 3514033862 | 825837 | 60,671.00    | 3414147601 | 8200127468 | 8200127468 | Cheque |
| RAMESH KUMAR SONI                   | NARSINGPUR   | 1125245 | 12.11.2014 | 2014173069 |        | 9,000.00     | 3414159503 |            |            | CIB    |

|                                    |             |         |            |            |        |              |            |            |            |        |
|------------------------------------|-------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| RAMESH S/O DWARKA GAVALI           | KHARGONE    | 1117233 | 13.11.2014 | 3514032567 | 799792 | 43,835.00    | 3414092602 | SES - SD + | 8200122454 | Cheque |
| RAMESH S/O DWARKA GAVALI           | KHARGONE    | 1117233 | 13.11.2014 | 3514032570 | 799793 | 20,202.00    | 3414092603 | SES - LDC  | 8200122454 | Cheque |
| RAMVILASH DUBEY                    | GADARWARA   | 1125299 | 12.11.2014 | 2014173036 |        | 16,470.00    | 3414159742 |            |            | CIB    |
| RANJIT STUDIO PVT LTD              | NEW DELHI   | 1069918 | 17.11.2014 | 2014177673 |        | 14,000.00    | 1814029828 |            | 6000628615 | CIB    |
| RASHMI MADHARIYA                   | RAIPUR      | 1088407 | 18.11.2014 | 2014178474 |        | 14,325.00    | 3414164741 |            | 3200012333 | CIB    |
| RASHMI PANDEY                      | NARSINGHPUR | 1121391 | 12.11.2014 | 2014173033 |        | 15,750.00    | 3414159806 |            |            | CIB    |
| RATNA AGRAWAL                      | RAIPUR      | 1091588 | 10.11.2014 | 2014170344 |        | 14,850.00    | 3414157587 |            | 3200011487 | CIB    |
| RAVINDRA MARGHADE                  | RAIPUR      | 1096282 | 10.11.2014 | 2014169466 |        | 21,519.00    | 3414157652 |            | 3200012061 | CIB    |
| REWA EMPLOYEES WELFARE ASSOCIATION |             |         |            |            |        |              |            |            |            |        |
| NTPC KHARGONE                      | KHARGONE    | 1106174 | 20.11.2014 | 3514033376 | 825833 | 43,200.00    | 1814038911 | 2714140507 |            | Cheque |
| REWA EMPLOYEES WELFARE ASSOCIATION |             |         |            |            |        |              |            |            |            |        |
| NTPC KHARGONE                      | KHARGONE    | 1106174 | 19.11.2014 | 2014179236 |        | 43,200.00    | 1314277627 |            |            | CIB    |
| RICOH INDIA LTD                    | BHOPAL      | 1121500 | 10.11.2014 | 2014171464 |        | 13,146.00    | 3414133980 |            | 4200039994 | CIB    |
| Radha Devi W/o Mohan               | New Delhi   | 1052208 | 29.11.2014 | 2014187718 |        | 2,526.00     | 3114021771 |            | 47901      | CIB    |
| Ram Kumar                          | Noida       | 1016867 | 12.11.2014 | 2014173063 |        | 28,638.00    | 3414159447 |            |            | CIB    |
| S M CHAUTHAIWALE                   | RAIPUR      | 1111254 | 10.11.2014 | 2014170349 |        | 22,995.00    | 3414157590 |            | 3200014064 | CIB    |
| SAJAL KUMAR NEMA                   | NARSINGHPUR | 1101031 | 12.11.2014 | 2014173030 |        | 56,925.00    | 3414159795 |            |            | CIB    |
| SANJAY VIJAY                       | RAJGARH     | 1117005 | 10.11.2014 | 2014169481 |        | 38,250.00    | 3414157667 |            | 3200015241 | CIB    |
| SANTOSH KUMAR GUPTA                | CHHATARPUR  | 1111055 | 10.11.2014 | 2014169479 |        | 9,201.00     | 3414157665 |            | 3200014043 | CIB    |
| SANTOSH KUMAR TIWARI               | RAIPUR      | 1120083 | 10.11.2014 | 2014169482 |        | 18,270.00    | 3414157668 |            | 3200014650 | CIB    |
| SANTOSH SHARMA                     | NARSINGHPUR | 1128957 | 19.11.2014 | 3514033288 | 825827 | 54,000.00    | 3414150850 | PATWARI PA | 8200127678 | Cheque |
| SECRETARY, M.P. BUILDING & OTHER   |             |         |            |            |        |              |            |            |            |        |
| CONSTN.WORKERS WELFARE BOARD       | SIDHI       | 1032627 | 14.11.2014 | 3514032667 | 825813 | 403,182.00   | 1814038090 | OCT BUILDI |            | Cheque |
| SECRETARY, M.P. BUILDING & OTHER   |             |         |            |            |        |              |            |            |            |        |
| CONSTN.WORKERS WELFARE BOARD       | SIDHI       | 1032627 | 14.11.2014 | 3514032668 | 825814 | 159,852.00   | 1814038092 | OCT BUILDI |            | Cheque |
| SEEMA KUMAR                        | RAIPUR      | 1122939 | 10.11.2014 | 2014170356 |        | 22,500.00    | 3414157596 |            | 3200014895 | CIB    |
| SETH BHAIYA (SINGH)                | NARSINGHPUR | 1119651 | 18.11.2014 | 2014178520 |        | 36,215.00    | 1314273390 |            | 5500014980 | CIB    |
| SHAILENDRA SINGH RAJPUT S/O BHARAT |             |         |            |            |        |              |            |            |            |        |
| SINGH RAJPUT                       | KOUDIYA     | 1126475 | 19.11.2014 | 3514033290 | 825829 | 35,034.00    | 3414157614 | 1001229891 | 8200126933 | Cheque |
| SHARMISTHA ROY CHOWDHURY           | RAIPUR      | 1120082 | 10.11.2014 | 2014170353 |        | 23,400.00    | 3414157593 |            | 3200014649 | CIB    |
| SHASHI BHUSHAN SINGH               | DELHI       | 1103916 | 12.11.2014 | 2014173065 |        | 25,110.00    | 3414159460 |            |            | CIB    |
| SHIVRAM S/O BEDU GAVALI            | KHARGONE    | 1127642 | 13.11.2014 | 3514032564 | 799790 | 57,158.00    | 3414092593 | SES - SD + | 8200122235 | Cheque |
| SHIVRAM S/O BEDU GAVALI            | KHARGONE    | 1127642 | 13.11.2014 | 3514032565 | 799791 | 31,154.00    | 3414092595 | SES - LDC  | 8200122235 | Cheque |
| SHYAM SUNDER BHANDARI              | KHARGONE    | 1100901 | 10.11.2014 | 2014171147 |        | 21,170.00    | 3414157766 |            | 3200012444 | CIB    |
| SIDDHIDAH KABRA FUEL STATION       | NARSINGHPUR | 1120381 | 10.11.2014 | 2014171138 |        | 2,206,852.00 | 3414152132 |            | 4200040095 | CIB    |
| SMITA GOKHE                        | RAIPUR      | 1117803 | 10.11.2014 | 2014170352 |        | 21,600.00    | 3414157592 |            | 3200014639 | CIB    |
| SMT MANJU GOPAL                    | RAIGARH     | 1122542 | 10.11.2014 | 2014169484 |        | 14,800.00    | 3414157670 |            | 3200014893 | CIB    |
| SMT. TAJINDER KAUR CHAWLA          | BHATAPARA   | 1122544 | 10.11.2014 | 2014170355 |        | 17,100.00    | 3414157595 |            | 3200014944 | CIB    |
| SNEHLATA MITTAL                    | RAIPUR      | 1093680 | 10.11.2014 | 2014169463 |        | 22,266.00    | 3414157649 |            | 3200011492 | CIB    |
| SODEXO SVC INDIA PVT LTD           | MUMBAI      | 1063049 | 17.11.2014 | 2014177406 |        | 254,750.00   | 3414163171 |            | 8200115071 | CIB    |

|  |                         |         |            |            |        |                |            |            |            |        |
|--|-------------------------|---------|------------|------------|--------|----------------|------------|------------|------------|--------|
| SOMALA S/O NATTHU BANJARA                | WEST NIMAR,<br>KHARGONE | 1128189 | 13.11.2014 | 3514032572 | 799794 | 65,265.00      | 3414094506 | SES - SD + | 8200122819 | Cheque |
| SOMALA S/O NATTHU BANJARA                | WEST NIMAR,<br>KHARGONE | 1128189 | 13.11.2014 | 3514032574 | 799795 | 64,008.00      | 3414094508 | SES - LDC  | 8200122819 | Cheque |
| STEEL AUTHORITY OF INDIA LTD             | JABALPUR                | 1029761 | 20.11.2014 | 3514033378 | 825834 | 18,876,053.00  | 1314273805 |            |            | Cheque |
| STEEL AUTHORITY OF INDIA LTD             | JABALPUR                | 1029761 | 27.11.2014 | 3514034432 | 825847 | 97,284,592.00  | 3414159948 | AS PER ANN | 4200039591 | Cheque |
| STEEL AUTHORITY OF INDIA LTD             | JABALPUR                | 1029761 | 10.11.2014 | 3514031996 | 825804 | 131,332,027.00 | 1814037511 | SAIL GADAR |            | Cheque |
| SUN TELE SERVICES                        | RAIPUR                  | 1091387 | 17.11.2014 | 2014177408 |        | 24,189.00      | 3414161487 |            | 8200115073 | CIB    |
| SUNITA PRATWANI                          | GADARWARA               | 1125571 | 12.11.2014 | 2014173038 |        | 25,987.00      | 3414159811 |            |            | CIB    |
| SUNITA VERMA                             | RAIPUR                  | 1088408 | 18.11.2014 | 2014178475 |        | 18,909.00      | 3414164742 |            | 3200012332 | CIB    |
| SUPERINTENDENCE CO. OF INDIA (PVT.) LTD. | KOLKATA                 | 1037255 | 03.11.2014 | 2014164290 |        | 198,000.00     | 1814036190 |            | 5500015929 | CIB    |
| SURAVI MUKHERJEE                         | RAIPUR                  | 1103611 | 10.11.2014 | 2014169469 |        | 21,519.00      | 3414157655 |            | 3200013159 | CIB    |
| SUSHIL CHAURASIA                         | CHHATARPUR              | 1126677 | 24.11.2014 | 3514033918 | 825840 | 65,904.00      | 1814038593 | 3414158296 |            | Cheque |
| SWATI P GAJALLEWAR                       | RAIPUR                  | 1120084 | 10.11.2014 | 2014170354 |        | 20,790.00      | 3414157594 |            | 3200014669 | CIB    |
| SYED SALEEM HYDER ZAIDI                  | BHOPAL                  | 1105352 | 10.11.2014 | 2014169474 |        | 19,530.00      | 3414157660 |            | 3200013271 | CIB    |
| SnC Power Corporation Pvt Ltd            | Bangalore               | 1080222 | 20.11.2014 | 3514033380 | 825835 | 5,003,646.00   | 1814038667 | 1314276669 |            | Cheque |
| TATA POWER SOLAR SYSTEMS LTD             | BANGALORE               | 1105800 | 28.11.2014 | 3514034528 | 825848 | 20,444,087.00  | 1814040000 | 3414170250 |            | Cheque |
| THAKUR BALDAU SINGH                      | KHANDWA                 | 1093527 | 29.11.2014 | 2014187720 |        | 1,927.00       | 3114021427 |            | 47780      | CIB    |
| THAKURLAL S/O GHEESEELAL GUJAR           | KHARGONE                | 1127644 | 13.11.2014 | 3514032582 | 799799 | 42,066.00      | 3414092599 | SES - LDC  | 8200122237 | Cheque |
| THAKURLAL S/O GHEESEELAL GUJAR           | KHARGONE                | 1127644 | 13.11.2014 | 3514032580 | 799798 | 47,500.00      | 3414092598 | SES - SD + | 8200122237 | Cheque |
| THANYA S/O PRATAP BANJARA                | KHARGONE                | 1129114 | 13.11.2014 | 3514032523 | 799775 | 12,493.00      | 3414121515 | SES - LDC  | 8200125635 | Cheque |
| THANYA S/O PRATAP BANJARA                | KHARGONE                | 1129114 | 13.11.2014 | 3514032522 | 799774 | 13,881.00      | 3414121514 | SES - SD + | 8200125635 | Cheque |
| THE INDIAN HOTELS COMPANY LTD            | MUMBAI                  | 1023797 | 25.11.2014 | 2014184500 |        | 18,583.00      | 3414164381 |            | 8200128820 | CIB    |
| TIRUPATI ENGINEERING WORKS               | BALAGHAT                | 1129024 | 26.11.2014 | 2014185536 |        | 114,000.00     | 1314285812 |            | 1814029743 | CIB    |
| TIRUPATI TRAVELS                         | BILASPUR                | 1031963 | 18.11.2014 | 2014178441 |        | 91,365.00      | 1814038494 |            | 4600022217 | CIB    |
| TUTA S/O CHHITU                          | KHARGONE                | 1118326 | 13.11.2014 | 3514032511 | 799769 | 19,360.00      | 3414092606 | SES - SD + | 8200122667 | Cheque |
| TUTA S/O CHHITU                          | KHARGONE                | 1118326 | 13.11.2014 | 3514032513 | 799770 | 21,665.00      | 3414092607 | SES - LDC  | 8200122667 | Cheque |
| UMA SHANKER NEMA                         | NARSINGPUR              | 1125298 | 12.11.2014 | 2014173071 |        | 9,500.00       | 3414159508 |            |            | CIB    |
| Utility Powertech Ltd                    | Bilaspur                | 1073026 | 25.11.2014 | 2014184518 |        | 17,726.00      | 3414162075 |            | 4600026703 | CIB    |
| VARSHA DUBEY                             | NARSINGHPUR             | 1116897 | 12.11.2014 | 2014173066 |        | 11,625.00      | 3414159490 |            |            | CIB    |
| VICTOR MINZ                              | RAIPUR                  | 1118474 | 29.11.2014 | 2014187723 |        | 535            | 3114021768 |            | 42431      | CIB    |
| VIJAYALAXMI TRAVELS                      | BILASPUR                | 1092002 | 19.11.2014 | 2014179117 |        | 32,445.00      | 1814038186 |            | 5500017313 | CIB    |
| VIMLA GUWALANI                           | NEW DELHI               | 1117802 | 12.11.2014 | 2014173067 |        | 26,730.00      | 3414159498 |            |            | CIB    |
| VIRENDRA KUMAR TIWARI                    | BHOPAL                  | 1118011 | 29.11.2014 | 2014187722 |        | 4,401.00       | 3114021764 |            | 44311      | CIB    |
| VISHAVROOP PANDEY                        | NARSINGHPUR             | 1121386 | 12.11.2014 | 2014173032 |        | 15,750.00      | 3414159804 |            |            | CIB    |
| VIVEK KUMAR UPADHYAY                     | RAIPUR                  | 1109335 | 10.11.2014 | 2014169477 |        | 19,530.00      | 3414157663 |            | 3200013747 | CIB    |
| VYAS TRAVELS                             | RAIPUR                  | 1037799 | 18.11.2014 | 2014178299 |        | 69,069.00      | 3414161714 |            | 8200129014 | CIB    |
| YASHWANT SINGH                           | RAIPUR                  | 1096272 | 10.11.2014 | 2014170345 |        | 18,270.00      | 3414157588 |            | 3200013120 | CIB    |
| YASWANT KUMAR CHOURASIA                  | NARSINGHPUR             | 1121541 | 19.11.2014 | 3514033289 | 825828 | 35,558.00      | 3414154459 | 04.11.2014 | 5500016223 | Cheque |
| YOURSELF-KARYAPALAN YANTRI               |                         | 1101100 | 21.11.2014 | 5214009408 | 825836 | 55,001,100.00  | 5214009407 | WATER ALLO |            | Cheque |

---

|                    |          |                    |            |           |            |                |
|--------------------|----------|--------------------|------------|-----------|------------|----------------|
| ZULFIKAR ALI BOHRA | KHARGONE | 1114052 10.11.2014 | 2014170350 | 45,000.00 | 3414157771 | 3200014117 CIB |
|--------------------|----------|--------------------|------------|-----------|------------|----------------|

---