

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.04.2016 To 30.04.2016

| Vendor Name                                   | Vendor City  | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc    | PO No      | Mode   |
|---|--------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A K VERMA                                     | WAIDHAN      | 1044746   | 04.04.2016 | 2016002834 |           | 1,285,780.00  | 1316000201 |            | 4000149417 | CIB    |
| A K VERMA                                     | WAIDHAN      | 1044746   | 13.04.2016 | 2016012645 |           | 2,123,254.00  | 1316002979 |            | 4000149434 | CIB    |
| A.T.A. INDUSTRIES                             | HOWRAH       | 1026234   | 06.04.2016 | 3516000681 | 516461    | 334,880.00    | 3415272024 | 54/15-16   | 4000155664 | Cheque |
| AALAM KHAN                                    | WAIDHAN      | 1136856   | 04.04.2016 | 3516000195 | 471936    | 4,958.00      | 3415067246 | 8200146622 | 8200146622 | Cheque |
| ABB India Limited                             | BANGALORE    | 1000079   | 04.04.2016 | 2016002707 |           | 632,979.00    | 1315605807 |            | 4200006672 | CIB    |
| ABB India Ltd                                 | FARIDABAD    | 1000081   | 19.04.2016 | 2016016646 |           | 60,216.00     | 1316005089 |            | 5500010396 | CIB    |
| ABB India Ltd                                 | FARIDABAD    | 1000081   | 11.04.2016 | 2016010873 |           | 60,216.00     | 1316002122 |            | 5500010396 | CIB    |
| ABDUL AHAD SEKH                               | WAIDHAN      | 1097002   | 30.04.2016 | 3516003677 | 471956    | 50,000.00     | 1316007783 | 8200146604 | 8200146604 | Cheque |
| ABDUL MAJID BEG                               | WAIDHAN      | 1096519   | 04.04.2016 | 3516000211 | 471947    | 42,721.00     | 3415073681 | 8200147305 | 8200147305 | Cheque |
| ABDUL RASEED BEG                              | WAIDHAN      | 1097197   | 30.04.2016 | 3516003680 | 471958    | 50,000.00     | 1316007776 | 8200147306 | 8200147306 | Cheque |
| ABHIJIT BHOWMIK                               | Jabalpur     | 1010358   | 20.04.2016 | 2016017596 |           | 34,740.00     | 3416007380 |            | 8200168394 | CIB    |
| ACC LTD                                       | NEW DELHI    | 1030165   | 07.04.2016 | 2016007427 |           | 10,124,051.00 | 1316001270 |            | 4000159253 | CIB    |
| ACC LTD                                       | NEW DELHI    | 1030165   | 19.04.2016 | 2016017164 |           | 1,786,597.00  | 1316005073 |            | 4000159253 | CIB    |
| ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI | NEW-DELHI    | 1007451   | 13.04.2016 | 2016012665 |           | 17,826,711.00 | 3415286402 |            | 8200154055 | CIB    |
| AIRADS LTD                                    | NEW DELHI    | 1009157   | 11.04.2016 | 2016010333 |           | 153,326.00    | 3415272318 |            | 8200166848 | CIB    |
| AJEET CONSTRUCTION CO                         | SAKTINAGAR   | 1028130   | 05.04.2016 | 2016003650 |           | 904,206.00    | 1316000220 |            | 4000150947 | CIB    |
| AJEET CONSTRUCTION CO                         | SAKTINAGAR   | 1028130   | 06.04.2016 | 2016005111 |           | 492,384.00    | 1315639138 |            | 5500019688 | CIB    |
| AK JAISWAL                                    | WAIDHAN      | 1032378   | 19.04.2016 | 2016017223 |           | 4,050.00      | 3416007381 |            | 8200169398 | CIB    |
| AK JAISWAL                                    | WAIDHAN      | 1032378   | 19.04.2016 | 2016017222 |           | 44,325.00     | 3416007371 |            | 8200168386 | CIB    |
| ALCOM CONTROLGEAR                             | SINGRAOLI    |           |            |            |           |               |            |            |            |        |
| ALCOM CONTROLGEAR                             | COLLERY      | 1028035   | 07.04.2016 | 2016007473 |           | 559,389.00    | 3415272506 |            | 4000152155 | CIB    |
| ALCOM CONTROLGEAR                             | SINGRAOLI    |           |            |            |           |               |            |            |            |        |
| ALCOM CONTROLGEAR                             | COLLERY      | 1028035   | 11.04.2016 | 2016010572 |           | 8,496.00      | 3415283773 |            | 4000152643 | CIB    |
| ALLENERS MEDICAL SYSTEMS LTD                  | CHANDIGARH   | 1033634   | 21.04.2016 | 3516002540 | 61163     | 61,241.00     | 1316005255 | 4000108853 |            | Cheque |
| ALLUSION CONTROLS PVT LTD                     | LUCKNOW      | 1024096   | 19.04.2016 | 2016017163 |           | 751,363.00    | 3416007641 |            | 4000156321 | CIB    |
| ALSTOM INDIA LIMITED                          | KOLKATA      | 1000285   | 05.04.2016 | 2016004005 |           | 6,488,656.00  | 1316000786 |            | 5500021064 | CIB    |
| ALSTOM INDIA LIMITED                          | KOLKATA      | 1000285   | 04.04.2016 | 2016002355 |           | 6,488,656.00  | 1315637549 |            | 5500021064 | CIB    |
| ALSTOM INDIA LTD                              | NOIDA        | 1103234   | 15.04.2016 | 2016014332 |           | 4,792,500.00  | 1316002302 |            | 4000149470 | CIB    |
| ALSTOM T&D INDIA LIMITED                      | RAIPUR       | 1035701   | 26.04.2016 | 2016021361 |           | 1,345,070.00  | 1316006563 |            | 4000081769 | CIB    |
| AM FILMS & ADVERTISING                        | GURGAON,HARY |           |            |            |           |               |            |            |            |        |
| AM FILMS & ADVERTISING                        | ANA          | 1009130   | 21.04.2016 | 3516002534 | 61161     | 114,300.00    | 3415290329 | FILM       | 8200168245 | Cheque |
| AMAZON CONTROL TECHNOLOGY PVT LTD             | LUCKNOW      | 1068190   | 11.04.2016 | 2016010578 |           | 165,705.00    | 1316001787 |            | 4000154158 | CIB    |
| AMCO INDUSTRIES                               | HARIDWAR     | 1000319   | 11.04.2016 | 2016011254 |           | 4,701,929.00  | 3415287285 |            | 4000153781 | CIB    |

|                                       |                |         |            |            |        |              |            |            |            |        |
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| AMCO INDUSTRIES                       | HARIDWAR       | 1000319 | 05.04.2016 | 2016004464 |        | 5,836,538.00 | 3415267264 |            | 4000152735 | CIB    |
| AMCO INDUSTRIES                       | HARIDWAR       | 1000319 | 06.04.2016 | 2016006623 |        | 5,836,538.00 | 1316001361 |            | 4000152735 | CIB    |
| AMERICAN SINGH                        | VINDHYANAGAR   | 1138455 | 15.04.2016 | 2016014718 |        | 4,380.00     | 3115040780 |            | 57854      | CIB    |
| AMIT TRADING                          | KANPUR         | 1109639 | 11.04.2016 | 2016010579 |        | 3,659,760.00 | 3416003833 |            | 4000159207 | CIB    |
| AMITLAL                               | SIDHI          | 1034450 | 05.04.2016 | 2016004269 |        | 1,664.00     | 3415274934 |            |            | CIB    |
| ANAND SINGH                           | SINGRAULI      | 1112232 | 20.04.2016 | 2016017599 |        | 19,096.00    | 1316004250 |            | 4000153680 | CIB    |
| ANAND TECHNOMARKETING PRIVATE LIMITED | NAGPUR         | 1087320 | 04.04.2016 | 2016000865 |        | 1,029,212.00 | 1315626564 |            | 4000140631 | CIB    |
| ANAND TECHNOMARKETING PRIVATE LIMITED | NAGPUR         | 1087320 | 19.04.2016 | 2016017212 |        | 221,425.00   | 1316004549 |            | 4000152888 | CIB    |
| ANARKALI SHAH W/O BAIJNATH SHAH       | WAIDHAN        | 1137368 | 04.04.2016 | 3516000207 | 471944 | 25,922.00    | 3415067262 | 8200146621 | 8200146621 | Cheque |
| AO CASH BSNL SIDHI                    | Sidhi          | 1033473 | 04.04.2016 | 2016002833 |        | 26,875.00    | 1316000510 |            | 8200113425 | CIB    |
| AO CASH BSNL SIDHI                    | Sidhi          | 1033473 | 25.04.2016 | 2016020658 |        | 116,083.00   | 1316006775 |            | 8200113425 | CIB    |
| AO CASH BSNL SIDHI                    | Sidhi          | 1033473 | 02.04.2016 | 2016000231 |        | 26,875.00    | 3415274124 |            | 8200113425 | CIB    |
| AQUA CHILL SYSTEMS INDIA PVT LTD      | PUNE           | 1129067 | 04.04.2016 | 2016002715 |        | 1,863,212.00 | 1315625046 |            | 5500017592 | CIB    |
| ARUDRA ENGINEERS PVT LTD              | CHENNAI        | 1000474 | 27.04.2016 | 3516003164 | 61185  | 374,889.00   | 1316007473 | 4000119648 |            | Cheque |
| ARUNENDU SHEKHAR GOSWAMI              | SINGRAULI      | 1124882 | 28.04.2016 | 2016023703 |        | 24,389.00    | 1316008003 |            | 4000130729 | CIB    |
| ASHBOND ENGINEERS PVT LTD             | NEW DELHI      | 1040602 | 19.04.2016 | 2016016979 |        | 1,322,580.00 | 1316004555 |            | 4200041485 | CIB    |
| ASHOK KR PANDEY                       | SIDHI          | 1028176 | 11.04.2016 | 2016010334 |        | 19,096.00    | 1316002462 |            | 4000103448 | CIB    |
| ASIAN FERTILIZER LTD                  | GORAKHPUR      | 1006647 | 26.04.2016 | 3516003005 | 61178  | 686,593.00   | 3416006994 | 4 INV'S    | 4000153554 | Cheque |
| ASSOCIATED ROAD CARRIERS LTD          | WAIDHAN        | 1028143 | 26.04.2016 | 2016021368 |        | 55,024.00    | 3416010191 |            | 8200166982 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD          | WAIDHAN        | 1028143 | 04.04.2016 | 2016000860 |        | 2,383,263.00 | 1315623966 |            | RAB 1 & 2  | CIB    |
| ATLAS COPCO INDIA LTD                 | Gurgaon        | 1006648 | 18.04.2016 | 3516001941 | 61137  | 3,752,777.00 | 3416003973 | 602545     | 4000160571 | Cheque |
| AURUM CONSTRUCTION                    | SAKTINAGAR     | 1028132 | 25.04.2016 | 2016020586 |        | 1,518,667.00 | 1316006116 |            | 5500021099 | CIB    |
| AVERY INDIA LTD                       | BHOPAL         | 1061429 | 27.04.2016 | 2016022096 |        | 38,813.00    | 1316007373 |            | 4000153561 | CIB    |
| AWADHESH KUMAR                        | BEGUSARAI      | 1028133 | 20.04.2016 | 2016017531 |        | 59,961.00    | 1316002430 |            | 5500017899 | CIB    |
| AWADHESH KUMAR                        | BEGUSARAI      | 1028133 | 30.04.2016 | 2016025227 |        | 301,631.00   | 1316002976 |            | 5500022106 | CIB    |
| AWADHESH KUMAR                        | BEGUSARAI      | 1028133 | 05.04.2016 | 2016004507 |        | 640,017.00   | 1315639519 |            | 5500018621 | CIB    |
| AWADHESH KUMAR                        | BEGUSARAI      | 1028133 | 19.04.2016 | 2016017070 |        | 373,675.00   | 1316004493 |            | 4000163068 | CIB    |
| AWADHESH KUMAR                        | BEGUSARAI      | 1028133 | 11.04.2016 | 2016010178 |        | 418,559.00   | 1316001846 |            | 4000159389 | CIB    |
| AYODHYA PANDEY                        | WAIDHAN        | 1121399 | 04.04.2016 | 2016002020 |        | 4,005.00     | 3115038381 |            | 52771      | CIB    |
| Advance Ventilation Pvt Ltd           | New Delhi      | 1068531 | 07.04.2016 | 2016007434 |        | 573,485.00   | 1315648809 |            | 5500017699 | CIB    |
| Advance Ventilation Pvt Ltd           | New Delhi      | 1068531 | 07.04.2016 | 2016007433 |        | 211,658.00   | 1315648850 |            | 5500017699 | CIB    |
| B AGRAWAL STONE PRODUCTS LTD          | OBRA           | 1054175 | 21.04.2016 | 3516002545 | 61166  | 178,000.00   | 1316004729 | EMD RELD   |            | Cheque |
| B K ENTERPRISES                       | SINGRAULI      | 1114164 | 08.04.2016 | 2016008515 |        | 85,985.00    | 1316001256 |            | 4000155552 | CIB    |
| B P SINGH                             | WAIDHAN        | 1044758 | 28.04.2016 | 2016023640 |        | 211,514.00   | 1316007947 |            | 4000142627 | CIB    |
| B P SINGH                             | WAIDHAN        | 1044758 | 04.04.2016 | 2016002835 |        | 407,390.00   | 3415272487 |            | 4600029730 | CIB    |
| B R ENGINEERING                       | WAIDHAN        | 1079735 | 20.04.2016 | 2016017598 |        | 228,129.00   | 1316005097 |            | 4000159599 | CIB    |
| B.M. TRAVELS                          | VARANASI       | 1032394 | 27.04.2016 | 2016022095 |        | 88,488.00    | 3416008615 |            | 4000121795 | CIB    |
| BAGHEL INFRASTRUCTURES PVT LTD        | DIST-SINGRAULI | 1034552 | 13.04.2016 | 2016013213 |        | 2,873,000.00 | 1315624894 |            | 5500022182 | CIB    |

|                                       |                |         |            |            |        |               |            |            |            |        |
|---------------------------------------|----------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| BAGHEL INFRASTRUCTURES PVT LTD        | DIST-SINGRAULI | 1034552 | 13.04.2016 | 2016013214 |        | 12,871,989.00 | 1316002083 |            | 5500022182 | CIB    |
| BALAJEE ASSOCIATES                    | SINGRAULI      | 1054703 | 29.04.2016 | 2016024734 |        | 1,557,109.00  | 3416010468 |            | 4000161618 | CIB    |
| BALAJEE ASSOCIATES                    | SINGRAULI      | 1054703 | 11.04.2016 | 2016010649 |        | 1,978,198.00  | 3415285388 |            | 4000161199 | CIB    |
| BALI RAM SAHU S/O PAHALWAN SAHU DHOTI | SINGRAULI      | 1103287 | 13.04.2016 | 2016012793 |        | 25,916.00     | 1316002891 |            | 4000103470 | CIB    |
| BALVINDER SINGH                       | SINGRAULI      | 1143710 | 19.04.2016 | 3516002244 | 61142  | 47,700.00     | 1316004273 | 8200130667 |            | Cheque |
| BASANT ENGINEERING CO                 | VINDHYANAGAR   | 1033484 | 11.04.2016 | 2016010183 |        | 504,320.00    | 3415282978 |            | 4000137912 | CIB    |
| BASANT ENGINEERING CO                 | VINDHYANAGAR   | 1033484 | 13.04.2016 | 2016012667 |        | 323,407.00    | 1316002967 |            | 4000144911 | CIB    |
| BASANT ENGINEERING CO                 | VINDHYANAGAR   | 1033484 | 19.04.2016 | 2016017073 |        | 319,078.00    | 1316004351 |            | 4000155734 | CIB    |
| BASANT ENGINEERING CO                 | VINDHYANAGAR   | 1033484 | 06.04.2016 | 2016005113 |        | 2,220,020.00  | 1316000572 |            | 5500020832 | CIB    |
| BASANT ENTERPRISES                    | Singrauli      | 1033485 | 08.04.2016 | 2016008566 |        | 354,000.00    | 1316001514 |            | 5500021850 | CIB    |
| BEENA SINGH                           | VINDHYANAGAR   | 1103999 | 05.04.2016 | 2016004286 |        | 22,363.00     | 3415274951 |            |            | CIB    |
| BEI CONFLUENCE COMMUNICATION LTD      | NEW DELHI      | 1009210 | 07.04.2016 | 2016007072 |        | 535,994.00    | 3415272316 |            | 8200166847 | CIB    |
| BEML LTD                              | SINGRAOLI      |         |            |            |        |               |            |            |            |        |
| BEML LTD                              | COLLERY        | 1028189 | 19.04.2016 | 2016017209 |        | 568,691.00    | 1316004710 |            | 4000127632 | CIB    |
| BHAGWAN DAS SHAH                      | W Aidhan       | 1136863 | 30.04.2016 | 3516003676 | 471955 | 50,000.00     | 1316007787 | 8200146619 | 8200146619 | Cheque |
| BHAGWAN PRASAD MISHRA                 | MAUGANJ        | 1147034 | 20.04.2016 | 3516002384 | 61156  | 27,000.00     | 3415290004 | ARB CASE   | 8200168217 | Cheque |
| BHAGWANTI DEVI                        | SIDHI          | 1034446 | 05.04.2016 | 2016004266 |        | 5,560.00      | 3415274931 |            |            | CIB    |
| BHANWAR LAL JHANWAR & SONS            | MUMBAI         | 1006661 | 26.04.2016 | 2016021359 |        | 34,000.00     | 1316006629 |            | EMD REL    | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI      | 1000825 | 08.04.2016 | 2016009356 |        | 78,437.00     | 1315653243 |            | 5500019016 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI      | 1000825 | 08.04.2016 | 2016009355 |        | 6,813,335.00  | 1315653243 |            | 5500019016 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI      | 1000825 | 08.04.2016 | 2016009018 |        | 2,440,004.00  | 1316001717 |            | 5500019016 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI      | 1000825 | 07.04.2016 | 2016008179 |        | 18,000,000.00 | 1316001717 |            | 5500019016 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI      | 1000825 | 04.04.2016 | 2016001655 |        | 4,007,067.00  | 1315619293 |            | 5500019251 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI      | 1000825 | 04.04.2016 | 2016001657 |        | 5,199,988.00  | 1315619026 |            | 5500014143 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI      | 1000825 | 04.04.2016 | 2016001659 |        | 2,142,852.00  | 1315619039 |            | 5500014143 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI      | 1000825 | 04.04.2016 | 2016001661 |        | 1,054,865.00  | 1315629855 |            | 5500019251 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI      | 1006667 | 04.04.2016 | 2016001663 |        | 2,695,090.00  | 1315620650 |            | 5500017658 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI      | 1006667 | 04.04.2016 | 2016001665 |        | 324,032.00    | 1315620612 |            | 5500017658 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI      | 1006667 | 04.04.2016 | 2016001667 |        | 1,141,407.00  | 1315619093 |            | 5500018005 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI      | 1006667 | 05.04.2016 | 2016004506 |        | 3,013,379.00  | 1316000504 |            | 5500022828 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI      | 1008679 | 25.04.2016 | 2016020585 |        | 2,338,579.00  | 1316006912 |            | 5500019375 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI      | 1008679 | 04.04.2016 | 2016001669 |        | 1,478,115.00  | 1315619190 |            | 5500019380 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI      | 1008679 | 04.04.2016 | 2016001671 |        | 6,078,747.00  | 1315618795 |            | 5500020178 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI      | 1008679 | 04.04.2016 | 2016001673 |        | 384,079.00    | 1315627072 |            | 5500019380 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI      | 1008679 | 04.04.2016 | 2016002340 |        | 8,763,671.00  | 1316000022 |            | 5500013991 | CIB    |

|   |              |         |            |            |        |              |            |            |            |        |
|---|--------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| BHARAT HEAVY ELECTRICALS LTD              | NOIDA        | 1006668 | 26.04.2016 | 2016021814 |        | 219,310.00   | 5216000159 |            | 4000160223 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD              | NOIDA        | 1006668 | 07.04.2016 | 2016007472 |        | 175,125.00   | 5216000013 |            | 4000161661 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD              | NOIDA        | 1006668 | 07.04.2016 | 2016007471 |        | 44,226.00    | 5216000009 |            | 4200042533 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD              | NOIDA        | 1006668 | 11.04.2016 | 2016010571 |        | 196,511.00   | 1316001590 |            | 4000143093 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD              | NOIDA        | 1006668 | 11.04.2016 | 2016011211 |        | 101,930.00   | 3415272678 |            | 4000053272 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD              | NOIDA        | 1006668 | 11.04.2016 | 2016010570 |        | 387,653.00   | 1316002056 |            | 4000149281 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD              | NOIDA        | 1006668 | 11.04.2016 | 2016011084 |        | 4,372,474.00 | 1316001934 |            | 5500018537 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD              | NOIDA        | 1006668 | 11.04.2016 | 2016011212 |        | 175,338.00   | 3415272482 |            | 4000141183 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD              | NOIDA        | 1006668 | 11.04.2016 | 2016011213 |        | 764,350.00   | 3415275072 |            | 4000078142 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD              | NOIDA        | 1006668 | 04.04.2016 | 3516000114 | 61115  | 1,068,694.00 | 1316000140 | LSC UBI 15 |            | Cheque |
| BHARAT HEAVY ELECTRICALS LTD              | NOIDA        | 1006668 | 11.04.2016 | 2016011214 |        | 287,265.00   | 3415283449 |            | 4000137172 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD              | NOIDA        | 1006668 | 19.04.2016 | 2016017207 |        | 1,377,000.00 | 3416008136 |            | 4000135818 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD              | NOIDA        | 1006668 | 19.04.2016 | 2016017208 |        | 908,390.00   | 5216000285 |            | 4000163434 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD              | NOIDA        | 1006668 | 26.04.2016 | 3516003015 | 516487 | 378,587.00   | 1316006948 | LSC SBI 01 |            | Cheque |
| BHARAT HEAVY ELECTRICALS LTD              | NOIDA        | 1006668 | 04.04.2016 | 3516000116 | 61116  | 410,463.00   | 1316000136 | LSC UBI 15 |            | Cheque |
| BHARAT HEAVY ELECTRICALS LTD              | NOIDA        | 1006668 | 05.04.2016 | 2016003649 |        | 26,900.00    | 5215017127 |            | 4200042620 | CIB    |
| BHARAT LAL SHAH                           | WAIDHAN      | 1136832 | 04.04.2016 | 3516000208 | 471945 | 31,704.00    | 3415067173 | 8200146612 | 8200146612 | Cheque |
| BHARAT SANGAL                             | NEW DELHI    | 1000839 | 20.04.2016 | 2016017595 |        | 10,494.00    | 3416007334 |            | 8200149970 | CIB    |
| BHARAT SANGAL                             | NEW DELHI    | 1000839 | 20.04.2016 | 2016017594 |        | 10,602.00    | 3416007336 |            | 8200146126 | CIB    |
| BHARDWAJ ENGINEERING CO                   | SAKTINAGAR   | 1028311 | 15.04.2016 | 2016014323 |        | 227,979.00   | 1315667577 |            | 4000142558 | CIB    |
| BHEL                                      | BANGALORE    | 1035773 | 25.04.2016 | 2016020772 |        | 33,750.00    | 5215017729 |            | PO: 400012 | CIB    |
| BHEL NEW DELHI                            | NEW DELHI    | 1035771 | 11.04.2016 | 2016011087 |        | 245,861.00   | 1315656438 |            | 5500016283 | CIB    |
| BHOOMESHWARI PUSAM                        | SIDHI        | 1034448 | 05.04.2016 | 2016004267 |        | 4,617.00     | 3415274932 |            |            | CIB    |
| BIECCO LAWRIE LTD                         | KOLKATTA     | 1032399 | 26.04.2016 | 2016021917 |        | 66,000.00    | 1316007298 |            | 4000079165 | CIB    |
| BIECCO LAWRIE LTD                         | KOLKATTA     | 1032399 | 11.04.2016 | 2016010182 |        | 176,730.00   | 1316002127 |            | 4000122669 | CIB    |
| BIJAYA KUMAR BAGARTY                      | BARGARH      | 1102066 | 28.04.2016 | 2016023641 |        | 90,900.00    | 3416010789 |            | 8200137283 | CIB    |
| BIJUL KUMARI                              | VINDHYANAGAR | 1119861 | 05.04.2016 | 2016004292 |        | 22,104.00    | 3415274958 |            |            | CIB    |
| BIJUL KUMARI                              | VINDHYANAGAR | 1119861 | 05.04.2016 | 2016004291 |        | 22,104.00    | 3415274957 |            |            | CIB    |
| BIRENDRA KUMAR UPADHYAY                   | VINDHYANAGAR | 1102676 | 05.04.2016 | 3516000504 | 61119  | 30,986.00    | 3115038397 | 60385      |            | Cheque |
| BOARD OF RADIATION AND ISOTOPE TECHNOLOGY | MUMBAI       | 1028194 | 04.04.2016 | 3516000104 | 61112  | 11,450.00    | 3415277034 | 8200167346 | 8200167346 | Cheque |
| BRIDGE AND ROOF CO. (INDIA) LTD.          | HOWRAH       | 1002812 | 26.04.2016 | 3516003016 | 516488 | 21,000.00    | 1316006610 |            |            | Cheque |
| BRIJ MOHAN PRASAD                         | SINGRAULI    | 1140196 | 18.04.2016 | 2016015778 |        | 50,160.00    | 1316003756 |            | 4000154232 | CIB    |
| BRIJESH KUMAR PANDEY                      | SINGRAULI    | 1108674 | 25.04.2016 | 2016020773 |        | 36,960.00    | 1316005994 |            | 4000102733 | CIB    |
| BRIJESHWARI KUSHWAHA                      | SINGRAULI    | 1107645 | 29.04.2016 | 3516003509 | 61193  | 56,056.00    | 1316008274 | 3416011697 |            | Cheque |
| BROTHERS ENGG & ERECTORS LTD              | KORBA        | 1035807 | 12.04.2016 | 2016011415 |        | 349,382.00   | 1316002331 |            | 4000149040 | CIB    |
| Bharat Heavy Electricals Ltd              | NEW DELHI    | 1030582 | 04.04.2016 | 2016001781 |        | 5,108,505.00 | 1315617516 |            | 5500021831 | CIB    |
| Bharat Heavy Electricals Ltd              | NEW DELHI    | 1030582 | 04.04.2016 | 2016001780 |        | 3,340,608.00 | 1315619307 |            | 5500011199 | CIB    |

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|--|---------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| Booty Devi   | Vindhyanagar  | 1076413 | 05.04.2016 | 2016004279 |        | 9,988.00     | 3415274944 |            | CIB               |
| C S P ENTERPRISES                                  | HYDERABAD     | 1098559 | 19.04.2016 | 2016016981 |        | 161,336.00   | 1316001793 | 4000143437 | CIB               |
| C&S ELECTRIC LTD                                   | GREATER NOIDA | 1021152 | 04.04.2016 | 2016001988 |        | 1,785,887.00 | 1315611718 | 5500005328 | CIB               |
| C&S ELECTRIC LTD                                   | GREATER NOIDA | 1021152 | 04.04.2016 | 2016001987 |        | 352,858.00   | 1315605667 | 5500005328 | CIB               |
| C&S ELECTRIC LTD                                   | GREATER NOIDA | 1021152 | 04.04.2016 | 2016001986 |        | 114,122.00   | 1315575012 | 5500005328 | CIB               |
| C&S ELECTRIC LTD                                   | GREATER NOIDA | 1021152 | 04.04.2016 | 2016001985 |        | 121,872.00   | 1315575044 | 5500010134 | CIB               |
| C&S ELECTRIC LTD                                   | GREATER NOIDA | 1021152 | 04.04.2016 | 2016001984 |        | 260,592.00   | 1315576314 | 5500010134 | CIB               |
| C&S ELECTRIC LTD                                   | GREATER NOIDA | 1021152 | 04.04.2016 | 2016001983 |        | 1,799,624.00 | 1315605655 | 5500005328 | CIB               |
| CAMBRIDGE INDUSTRIES                               | WAIDHAN       | 1028434 | 05.04.2016 | 2016004467 |        | 148,857.00   | 1316000260 | 4000116978 | CIB               |
| CAMBRIDGE INDUSTRIES                               | WAIDHAN       | 1028434 | 28.04.2016 | 2016023920 |        | 2,577,168.00 | 1316007972 | 4200039920 | CIB               |
| CAMBRIDGE INDUSTRIES                               | WAIDHAN       | 1028434 | 26.04.2016 | 2016021360 |        | 188,732.00   | 1316006131 | 4200039920 | CIB               |
| CAMBRIDGE INDUSTRIES                               | WAIDHAN       | 1028434 | 06.04.2016 | 2016006625 |        | 148,857.00   | 1316001361 | 4000116978 | CIB               |
| CATALYST & CHEMICALS                               | DHANBAD       | 1001027 | 11.04.2016 | 2016011225 |        | 182,160.00   | 3415286153 | 4000148108 | CIB               |
| CCS COMPUTERS PVT LTD                              | NEW DELHI     | 1009257 | 08.04.2016 | 3516001049 | 516467 | 655,875.00   | 1316000986 | 4600034431 | Cheque            |
| CHAMPION JOINTINGS PVT LTD                         | MUMBAI        | 1001079 | 06.04.2016 | 2016006624 |        | 51,130.00    | 1316001361 | 4000154408 | CIB               |
| CHAMPION JOINTINGS PVT LTD                         | MUMBAI        | 1001079 | 05.04.2016 | 2016004465 |        | 51,130.00    | 1316000183 | 4000154408 | CIB               |
| CHAMPION JOINTINGS PVT LTD                         | MUMBAI        | 1001079 | 19.04.2016 | 2016016974 |        | 897,237.00   | 3416005107 | 4000159393 | CIB               |
| CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP | SHAKTINAGAR   | 1079731 | 19.04.2016 | 2016017227 |        | 212,274.00   | 1316005117 | 4000146910 | CIB               |
| CHITRA REKHA DHAMI                                 | JABALPUR      | 1119887 | 05.04.2016 | 2016004294 |        | 62,765.00    | 3415274960 |            | CIB               |
| CHITRA REKHA DHAMI                                 | JABALPUR      | 1119887 | 05.04.2016 | 2016004293 |        | 62,765.00    | 3415274959 |            | CIB               |
| Chittaranjan Patra                                 | ROURKELA      | 1072089 | 07.04.2016 | 2016006975 |        | 18,870.00    | 3415274440 | 8200166430 | CIB               |
| D P Pandey   | Singrauli     | 1073006 | 04.04.2016 | 2016002009 |        | 9,858.00     | 3115038395 | 51450      | CIB               |
| D R BHATTACHARJEE                                  | VINDHYANAGAR  | 1126877 | 15.04.2016 | 2016014714 |        | 1,919.00     | 3115040777 | 51732      | CIB               |
| D R BHATTACHARJEE                                  | VINDHYANAGAR  | 1126877 | 04.04.2016 | 2016002021 |        | 4,915.00     | 3115038659 | 51732      | CIB               |
| D.K.PANDEY   | VARANASI      | 1065001 | 04.04.2016 | 2016002008 |        | 10,864.00    | 3115038385 | 52364      | CIB               |
| DAKSH ENTERPRISES                                  | VARANASI      | 1043611 | 19.04.2016 | 2016016980 |        | 20,433.00    | 3415284052 | 4000159061 | CIB               |
| DAMODAR PRASAD S/O RAMJATAN PRASAD                 | SINGRAULI     | 1089556 | 11.04.2016 | 2016010184 |        | 82,145.00    | 1316001945 | 4000138171 | CIB               |
| DAMODAR PRASAD S/O RAMJATAN PRASAD                 | SINGRAULI     | 1089556 | 04.04.2016 | 2016000878 |        | 36,015.00    | 3415261794 | 4000066886 | CIB               |
| DAMODAR PRASAD S/O RAMJATAN PRASAD                 | SINGRAULI     | 1089556 | 05.04.2016 | 2016004748 |        | 36,015.00    | 1316001015 | 4000066886 | CIB               |
| DATA CARE SYSTEMS PVT LTD                          | BANGALORE     | 1001341 | 19.04.2016 | 3516002254 | 61147  | 260,100.00   | 3416006379 | S16B-288   | 4000158212 Cheque |
| DAYAMAY JEWLLERS                                   | VINDHYANAGAR  | 1101591 | 13.04.2016 | 3516001594 | 61129  | 4,732.00     | 3016000279 | 060/ES/DAY | Cheque            |

|  |                        |         |            |            |        |              |            |            |                   |
|--|------------------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| DC INDUSTRIAL PLANT SERVICES PVT LTD                         | KOLKATA                | 1001363 | 11.04.2016 | 2016010644 |        | 1,139,508.00 | 1316001563 | 4000149297 | CIB               |
| DEVENDRA SINGH   | KANPUR                 | 1128627 | 04.04.2016 | 2016002024 |        | 24,135.00    | 3115038389 | 55834      | CIB               |
| DEVMATI  | SIDHI                  | 1034453 | 05.04.2016 | 2016004272 |        | 4,104.00     | 3415274937 |            | CIB               |
| DHARAM VIR TOMAR SECURITY AGENCY 2989                        | PUNE                   | 1125846 | 06.04.2016 | 2016004875 |        | 378,383.00   | 1316001015 | 4000137013 | CIB               |
| DHARAM VIR TOMAR SECURITY AGENCY 2989                        | PUNE                   | 1125846 | 28.04.2016 | 2016023209 |        | 741,201.00   | 1316007605 | 4600037637 | CIB               |
| DHARAM VIR TOMAR SECURITY AGENCY 2989                        | PUNE                   | 1125846 | 04.04.2016 | 2016000881 |        | 378,383.00   | 1315629672 | 4000137013 | CIB               |
| DHIRENDRA CONSTRUCTION                                       | SIDHI                  | 1028515 | 08.04.2016 | 2016008490 |        | 156,792.00   | 3415267076 | 4600018791 | CIB               |
| DHIRENDRA CONSTRUCTION                                       | SIDHI                  | 1028515 | 11.04.2016 | 2016010179 |        | 207,097.00   | 1316001566 | 4000121538 | CIB               |
| DHIRENDRA CONSTRUCTION                                       | SIDHI                  | 1028515 | 19.04.2016 | 2016017071 |        | 220,879.00   | 1316004160 | 4000121538 | CIB               |
| DHIRENDRA CONSTRUCTION                                       | SIDHI                  | 1028515 | 16.04.2016 | 2016015120 |        | 80,469.00    | 1316004290 | 4600018791 | CIB               |
| DHIRENDRA CONSTRUCTION                                       | SIDHI                  | 1028515 | 19.04.2016 | 2016017221 |        | 104,161.00   | 1316004500 | 4000122303 | CIB               |
| DHIRENDRA CONSTRUCTION                                       | SIDHI                  | 1028515 | 07.04.2016 | 2016006970 |        | 92,374.00    | 3415267081 | 4000122303 | CIB               |
| DHR HOLDING INDIA PVT LTD                                    | BANGALORE              | 1125080 | 13.04.2016 | 3516001607 | 516472 | 625,384.00   | 3415287268 | 111014599  | 4200041980 Cheque |
| DHRUV ENTERPRISES  | SIDHI                  | 1032925 | 07.04.2016 | 2016007475 |        | 30,000.00    | 1316000995 | 4000101400 | CIB               |
| DIN BANDHU MISHRA  | DISTT. KOSAMBI<br>(UP) | 1108396 | 04.04.2016 | 2016002017 |        | 5,080.00     | 3115038371 | 51722      | CIB               |
| DINESH KUMAR MISHRA  | SINGRAULI              | 1139037 | 12.04.2016 | 2016011914 |        | 8,814.00     | 3016000221 | 100007058  | CIB               |
| DIRECTOR CENTRAL INSTITUTE OF OF MINING AND<br>FUEL RESEARCH | DHANBAD                | 1012550 | 04.04.2016 | 3516000100 | 61111  | 12,881.00    | 3415276379 | 8200167062 | 8200167062 Cheque |
| DUIJEE KOL   | VINDHYANAGAR           | 1119420 | 05.04.2016 | 2016004290 |        | 19,467.00    | 3415274956 |            | CIB               |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                            | VINDHYANAGAR           | 1033490 | 12.04.2016 | 2016011428 |        | 947          | 3416003321 | 8200097051 | CIB               |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                            | VINDHYANAGAR           | 1033490 | 18.04.2016 | 2016015285 |        | 41,164.00    | 3415239903 | 8200097051 | CIB               |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                            | VINDHYANAGAR           | 1033490 | 15.04.2016 | 2016014327 |        | 22,860.00    | 3415221616 | 8200097051 | CIB               |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                            | VINDHYANAGAR           | 1033490 | 11.04.2016 | 2016010196 |        | 228,153.00   | 3415259854 | 8200097051 | CIB               |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                            | VINDHYANAGAR           | 1033490 | 11.04.2016 | 2016010197 |        | 11,073.00    | 3415269815 | 8200097051 | CIB               |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                            | VINDHYANAGAR           | 1033490 | 11.04.2016 | 2016010198 |        | 17,995.00    | 3416003302 | 8200142577 | CIB               |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                            | VINDHYANAGAR           | 1033490 | 15.04.2016 | 2016014326 |        | 19,015.00    | 3415193349 | 8200097051 | CIB               |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                            | VINDHYANAGAR           | 1033490 | 30.04.2016 | 2016025092 |        | 37,723.00    | 3416002709 | 8200097051 | CIB               |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                            | VINDHYANAGAR           | 1033490 | 15.04.2016 | 2016014325 |        | 1,418.00     | 3415220518 | 8200097051 | CIB               |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                            | VINDHYANAGAR           | 1033490 | 06.04.2016 | 2016006713 |        | 40,000.00    | 5216000019 | 8200160024 | CIB               |

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|---|--------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR       | VINDHYANAGAR       | 1033490 | 15.04.2016 | 2016014324 |        | 24,239.00    | 3415234606 |            | 8200097051 | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR       | VINDHYANAGAR       | 1033490 | 06.04.2016 | 2016006715 |        | 20,195.00    | 3415259860 |            | 8200097051 | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR       | VINDHYANAGAR       | 1033490 | 06.04.2016 | 2016006714 |        | 32,027.00    | 3415247540 |            | 8200097051 | CIB    |
| E A Water Pvt Ltd                       | New Delhi          | 1068823 | 21.04.2016 | 3516002544 | 61165  | 15,675.00    | 3416008817 | 060/HR/EDC | 8200168391 | Cheque |
| EAGLE BURGMANN INDIA PVT LTD            | NEW DELHI          | 1001539 | 26.04.2016 | 3516003012 | 516486 | 747,918.00   | 3416009929 | 7228/22.03 | 4000158270 | Cheque |
| ECO PROJECTS PVT. LTD.                  | Faridabad          | 1008900 | 25.04.2016 | 3516002817 | 516482 | 1,290,432.00 | 1316006995 | 4000153256 |            | Cheque |
| ECO PROJECTS PVT. LTD.                  | Faridabad          | 1008900 | 22.04.2016 | 2016018817 |        | 1,290,432.00 | 1316004087 |            | 4000153256 | CIB    |
| EIP ENVIRO LEVEL CONTROL PVT LTD        | NOIDA              | 1001572 | 27.04.2016 | 2016022093 |        | 89,183.00    | 1316007430 |            | 4000146499 | CIB    |
| ELECON EPC PROJECTS LTD                 | VALLABH VIDYANAGAR | 1112243 | 18.04.2016 | 3516001948 | 61139  | 1,436,002.00 | 1316003035 | LSC UBI 14 |            | Cheque |
| ELECTRO THERAPY                         | KOLKATA            | 1067971 | 29.04.2016 | 2016024735 |        | 1,695,750.00 | 1316007266 |            | 4000133739 | CIB    |
| ELEIND ENGINEERING PVT LTD              | NOIDA              | 1001618 | 19.04.2016 | 2016017162 |        | 59,784.00    | 1316004990 |            | 4000096564 | CIB    |
| ELEKTROMAG DEVICES PVT LTD              | MUMBAI             | 1001620 | 06.04.2016 | 2016006640 |        | 226,269.00   | 1316000162 |            | 4000154299 | CIB    |
| EMECON CONTROLS PVT LTD                 | NEW DELHI          | 1006728 | 19.04.2016 | 3516002262 | 61150  | 288,405.00   | 3416006799 | 1356       | 4000155269 | Cheque |
| EMERSON NETWORK POWER INDIA PVT LTD     | LUCKNOW            | 1041952 | 11.04.2016 | 2016010876 |        | 143,137.00   | 1316002106 |            | 4000146498 | CIB    |
| EMERSON NETWORK POWER INDIA PVT LTD     | LUCKNOW            | 1041952 | 19.04.2016 | 3516002243 | 61141  | 143,137.00   | 1316005089 | 3516001457 |            | Cheque |
| ERON SERVICES                           | Haridwar           | 1069370 | 25.04.2016 | 3516002845 | 516483 | 123,390.00   | 1316007251 | 4000138881 |            | Cheque |
| FLOW TECH INDUSTRIAL COMPANY            | LUCKNOW            | 1028644 | 19.04.2016 | 2016016977 |        | 27,000.00    | 1315656323 |            | SBIN51606  | CIB    |
| FLOWMORE LTD                            | GURGAON            | 1042000 | 06.04.2016 | 3516000651 | 516453 | 5,304,257.00 | 3416001273 | FU2/15-16/ | 4000158842 | Cheque |
| G R CONSTRUCTION                        | SINGRAULI          | 1091086 | 04.04.2016 | 2016002347 |        | 603,235.00   | 1315613850 |            | 5500019933 | CIB    |
| G R CONSTRUCTION                        | SINGRAULI          | 1091086 | 11.04.2016 | 2016011088 |        | 188,693.00   | 1316002175 |            | 5500021395 | CIB    |
| G R CONSTRUCTION                        | SINGRAULI          | 1091086 | 11.04.2016 | 2016011089 |        | 247,284.00   | 1316002135 |            | 5500019933 | CIB    |
| G R CONSTRUCTION                        | SINGRAULI          | 1091086 | 11.04.2016 | 2016011090 |        | 168,300.00   | 5215017745 |            | 5500021395 | CIB    |
| GANASHIYA                               | SIDHI              | 1034442 | 05.04.2016 | 2016004264 |        | 3,388.00     | 3415274929 |            |            | CIB    |
| GANESH SINGH VILL : DHOTI, PO- W Aidhan | VINDHYANAGAR       | 1144196 | 15.04.2016 | 2016014540 |        | 5,495.00     | 1316003734 |            | E00060121  | CIB    |
| GANGA PRASAD PATHAK                     | DISTT. SINGRAULI   | 1108394 | 15.04.2016 | 2016014534 |        | 640          | 3116000498 |            | 58333      | CIB    |
| GANGA PRASAD PATHAK                     | DISTT. SINGRAULI   | 1108394 | 04.04.2016 | 2016002016 |        | 1,702.00     | 3115038396 |            | 51186      | CIB    |
| GARIMA MISHRA                           | SONBHADRA          | 1144729 | 19.04.2016 | 3516002248 | 61144  | 24,619.00    | 1316004267 | 8200163262 |            | Cheque |
| GARIMA MISHRA                           | SONBHADRA          | 1144729 | 19.04.2016 | 3516002249 | 61145  | 37,829.00    | 1316004262 | 8200163262 |            | Cheque |
| GAURAV SAURABH ENGG SERVICES            | SONEBHADRA         | 1043014 | 18.04.2016 | 2016015209 |        | 607,736.00   | 1316003586 |            | 4000147749 | CIB    |
| GAUTAM UDYOG                            | VARANASI           | 1028704 | 19.04.2016 | 2016016978 |        | 319,630.00   | 1315656323 |            | SBIN61608  | CIB    |
| GE India industrial Pvt Ltd             | Bangalore          | 1039125 | 04.04.2016 | 2016002713 |        | 443,040.00   | 1315593288 |            | 5500015696 | CIB    |
| GEA - BGR ENERGY SYSTEM (INDIA) LTD     | CHENNAI            | 1001988 | 05.04.2016 | 2016003648 |        | 14,333.00    | 3415246315 |            | 4000151982 | CIB    |
| GEECO ENERCON PVT LTD                   | Tiruchirapalli     | 1001992 | 26.04.2016 | 2016021367 |        | 96,120.00    | 1316006332 |            | 4000092904 | CIB    |
| GEETA ASTHANA                           | NEW DELHI          | 1086413 | 25.04.2016 | 2016020600 |        | 40,500.00    | 3416008430 |            | 8200044477 | CIB    |

|  |              |         |            |            |        |              |            |            |            |        |
|--|--------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| GEETA ASTHANA                                    | NEW DELHI    | 1086413 | 25.04.2016 | 2016020601 |        | 9,786.00     | 3416008443 |            | 8200044477 | CIB    |
| GI INTERNATIONAL PVT LTD                         | KOLKATA      | 1125520 | 19.04.2016 | 2016016911 |        | 9,021.00     | 3415288318 |            | 4000152877 | CIB    |
| GI INTERNATIONAL PVT LTD                         | KOLKATA      | 1125520 | 19.04.2016 | 2016016912 |        | 14,336.00    | 3415288596 |            | 4000158937 | CIB    |
| GIRIJA P.A.                                      | VINDHYANAGAR | 1100215 | 04.04.2016 | 2016002014 |        | 1,712.00     | 3115038623 |            | 54124      | CIB    |
| GLOBAL MARKETING                                 | BHOPAL       | 1136110 | 11.04.2016 | 2016010650 |        | 711,543.00   | 3415283585 |            | 4000160000 | CIB    |
| GODREJ & BOYCE MFG CO LTD                        | MUMBAI       | 1002057 | 11.04.2016 | 2016011255 |        | 106,088.00   | 1316002508 |            | 4600030552 | CIB    |
| GODREJ & BOYCE MFG CO LTD                        | INDORE       | 1028702 | 20.04.2016 | 2016017597 |        | 128,125.00   | 1316004033 |            | 4000149844 | CIB    |
| GODREJ & BOYCE MFG CO LTD                        | INDORE       | 1028702 | 04.04.2016 | 2016002602 |        | 238,000.00   | 1315626678 |            | 4200041498 | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD                | SAKTINAGAR   | 1028751 | 29.04.2016 | 2016024230 |        | 339,490.00   | 1316008172 |            | 4000154130 | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD                | SAKTINAGAR   | 1028751 | 04.04.2016 | 2016002831 |        | 112,094.00   | 1316000382 |            | 4000144592 | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD                | SAKTINAGAR   | 1028751 | 08.04.2016 | 2016008506 |        | 140,794.00   | 1316001438 |            | 4000144592 | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD                | SAKTINAGAR   | 1028751 | 28.04.2016 | 2016023638 |        | 152,620.00   | 1316007873 |            | 4000144592 | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD                | SAKTINAGAR   | 1028751 | 04.04.2016 | 2016002829 |        | 259,245.00   | 1316000395 |            | 4000146450 | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD                | SAKTINAGAR   | 1028751 | 25.04.2016 | 2016020655 |        | 145,636.00   | 1316006656 |            | 4000158244 | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD                | SAKTINAGAR   | 1028751 | 04.04.2016 | 2016002830 |        | 216,774.00   | 1316000390 |            | 4000144591 | CIB    |
| GOVIND PRASAD PANDEY                             | REWA         | 1117932 | 15.04.2016 | 2016014538 |        | 16,772.00    | 3115041023 |            | 55092      | CIB    |
|  | SINGRAOLI    |         |            |            |        |              |            |            |            |        |
| GUPTA RADIO SERVICE & ELECTRONICS                | COLLERY      | 1028694 | 26.04.2016 | 2016021354 |        | 67,444.00    | 1316006327 |            | 4000159136 | CIB    |
|  | SINGRAOLI    |         |            |            |        |              |            |            |            |        |
| GUPTA RADIO SERVICE & ELECTRONICS                | COLLERY      | 1028694 | 11.04.2016 | 2016010646 |        | 454,438.00   | 3415283573 |            | 4000154392 | CIB    |
|  | SINGRAOLI    |         |            |            |        |              |            |            |            |        |
| GUPTA RADIO SERVICE & ELECTRONICS                | COLLERY      | 1028694 | 26.04.2016 | 2016021353 |        | 34,781.00    | 1316006331 |            | 4000154371 | CIB    |
| Godrej & Boyce Mfg Co Ltd                        | BHOPAL       | 1030930 | 07.04.2016 | 2016008278 |        | 2,271,028.00 | 3415267255 |            | 4600035932 | CIB    |
| Godrej & Boyce Mfg Co Ltd                        | BHOPAL       | 1030930 | 04.04.2016 | 2016002604 |        | 598,687.00   | 1315624047 |            | 4600035644 | CIB    |
| Godrej & Boyce Mfg Co Ltd                        | BHOPAL       | 1030930 | 06.04.2016 | 2016006626 |        | 2,116,149.00 | 1316001361 |            | 4600036495 | CIB    |
| Godrej & Boyce Mfg Co Ltd                        | BHOPAL       | 1030930 | 28.04.2016 | 2016023921 |        | 3,463,249.00 | 3416010452 |            | 4600035623 | CIB    |
| Godrej & Boyce Mfg Co Ltd                        | BHOPAL       | 1030930 | 05.04.2016 | 2016004468 |        | 2,116,149.00 | 3415267242 |            | 4600036495 | CIB    |
| Godrej & Boyce Mfg Co Ltd                        | BHOPAL       | 1030930 | 11.04.2016 | 2016011258 |        | 1,735,540.00 | 3415285707 |            | 4600035931 | CIB    |
| HANS SAROWAR RESTAURANT                          | VARANASI     | 1135377 | 19.04.2016 | 3516002246 | 61143  | 26,294.00    | 1316004065 | HSR/02/201 | 4600035030 | Cheque |
| HANS SAROWAR RESTAURANT                          | VARANASI     | 1135377 | 27.04.2016 | 3516003159 | 61182  | 26,048.00    | 1316006659 | HSR/03/201 | 4600035030 | Cheque |
| HANSLAL SHAH S/O GANESH PRASAD                   | WAIDHAN      | 1136850 | 30.04.2016 | 3516003675 | 471954 | 50,000.00    | 1316007791 | 8200146620 | 8200146620 | Cheque |
| HARENDRA PANDEY                                  | SINGRAULI    | 1116959 | 19.04.2016 | 2016016651 |        | 29,028.00    | 1316005089 |            | 4000118126 | CIB    |
| HARENDRA PANDEY                                  | SINGRAULI    | 1116959 | 11.04.2016 | 2016010879 |        | 29,028.00    | 3415284979 |            | 4000118126 | CIB    |
| HARI PRASAD                                      | Saktinagar   | 1059584 | 28.04.2016 | 2016023205 |        | 19,046.00    | 3416009628 |            | 8200168710 | CIB    |
| HARI PRASAD                                      | Saktinagar   | 1059584 | 16.04.2016 | 2016015124 |        | 45,472.00    | 3415287554 |            | 8200167498 | CIB    |
| HARI PRASAD                                      | Saktinagar   | 1059584 | 19.04.2016 | 2016017226 |        | 19,008.00    | 3416007844 |            | 8200165210 | CIB    |
| HARI SHANKAR NIRAT                               | SINGRAULI    | 1140804 | 12.04.2016 | 2016011915 |        | 33,554.00    | 1316002661 |            | 5500021386 | CIB    |
| HBL POWER SYSTEMS LTD                            | HYDERABAD    | 1002204 | 11.04.2016 | 2016011226 |        | 51,570.00    | 1316002562 |            | 4000145754 | CIB    |
| HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION) | LUCKNOW      | 1028782 | 08.04.2016 | 2016008508 |        | 37,768.00    | 1316001496 |            | 4600017234 | CIB    |



|  |              |         |            |            |        |              |            |            |            |        |
|--|--------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION) | LUCKNOW      | 1028782 | 08.04.2016 | 2016008507 |        | 21,878.00    | 1316001477 |            | 4600025259 | CIB    |
| HEMLATA SHARMA                                   | NOIDA        | 1039320 | 05.04.2016 | 2016004276 |        | 25,343.00    | 3415274941 |            |            | CIB    |
| HERITAGE HOSPITALS LTD                           | VARANASI     | 1033589 | 28.04.2016 | 2016023989 |        | 114,660.00   | 3415269166 |            | 8200140812 | CIB    |
| HIRAWATI   | VARANASI     | 1090920 | 05.04.2016 | 2016004283 |        | 35,948.00    | 3415274948 |            |            | CIB    |
| HIRDYA NAND PANDEY SAHIJNA, PO:GARHWA,           | VINDHYANAGAR | 1144198 | 15.04.2016 | 2016014541 |        | 306          | 1316003733 |            | E00060934  | CIB    |
| HIVELM INDUSTRIES                                | CHENNAI      | 1002331 | 11.04.2016 | 2016010645 |        | 1,808,566.00 | 1316001869 |            | 4000143150 | CIB    |
| HOTEL SATYA INTERNATIONAL                        | SINGRAULI    | 1102203 | 13.04.2016 | 3516001640 | 61136  | 90,432.00    | 3415262570 | 060/HR/ES  | 8200165867 | Cheque |
| HYDAC (INDIA) PVT.LTD.                           | NAVI MUMBAI  | 1036056 | 26.04.2016 | 3516003004 | 61177  | 95,977.00    | 3416009589 | 7241537105 | 4000150275 | Cheque |
| Hitachi Hi-Rel Power Electronics Pvt.Ltd         | GANDHI NAGAR | 1002317 | 19.04.2016 | 3516002250 | 61146  | 75,352.00    | 1316004486 | 4000135815 |            | Cheque |
| Hitachi Hi-Rel Power Electronics Pvt.Ltd         | GANDHI NAGAR | 1002317 | 21.04.2016 | 3516002542 | 61164  | 37,463.00    | 1316005261 | 4000103694 |            | Cheque |
| IDEA CELLULAR LTD                                | NEW DELHI    | 1009533 | 13.04.2016 | 2016012642 |        | 55,173.00    | 3415287671 |            | 8200048962 | CIB    |
| IMPERIAL GASES LTD                               | ALLAHABAD    | 1028896 | 06.04.2016 | 3516000677 | 516460 | 30,110.00    | 3415266267 | 1243       | 4000160586 | Cheque |
| IMPEX INDIA                                      | KOLKATA      | 1035263 | 11.04.2016 | 2016010576 |        | 5,060.00     | 1316001587 |            | 4000155174 | CIB    |
| IMPEX INDIA                                      | KOLKATA      | 1035263 | 26.04.2016 | 3516003010 | 516485 | 28,319.00    | 1316006967 | LSC SBI 17 |            | Cheque |
| IMPEX INDIA                                      | KOLKATA      | 1035263 | 19.04.2016 | 2016017211 |        | 19,643.00    | 1316004934 |            | 4000144171 | CIB    |
| IND TRAVELS & TOURS                              | VARANASI     | 1035560 | 18.04.2016 | 2016015286 |        | 93,768.00    | 3415268928 |            | 8200158076 | CIB    |
| IND TRAVELS & TOURS                              | VARANASI     | 1035560 | 04.04.2016 | 2016002124 |        | 609,332.00   | 1315626331 |            | B101802031 | CIB    |
| IND TRAVELS & TOURS                              | VARANASI     | 1035560 | 26.04.2016 | 2016021815 |        | 668,686.00   | 1316007377 |            | B101823031 | CIB    |
| IND TRAVELS & TOURS                              | VARANASI     | 1035560 | 04.04.2016 | 2016002125 |        | 593,459.00   | 1315626479 |            | B101817031 | CIB    |
| INDIA MOTOR STORES                               | SIDHI        | 1028877 | 19.04.2016 | 2016017210 |        | 17,400.00    | 1316005079 |            | 4500030905 | CIB    |
| INDIA MOTOR STORES                               | SIDHI        | 1028877 | 06.04.2016 | 2016006642 |        | 520,253.00   | 3415268478 |            | 4000160492 | CIB    |
| INDIA MOTOR STORES                               | SIDHI        | 1028877 | 11.04.2016 | 2016010573 |        | 205,030.00   | 3415284701 |            | 4000157986 | CIB    |
| INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD  | JABALPUR     | 1002461 | 19.04.2016 | 2016017243 |        | 3,944.00     | 3015023521 |            | 100007024  | CIB    |
| INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD  | JABALPUR     | 1002461 | 04.04.2016 | 2016000845 |        | 15,847.00    | 3015023035 |            | 100006340  | CIB    |
| INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD         | AHMEDABAD    | 1012905 | 13.04.2016 | 3516001595 | 61130  | 88,825.00    | 3415272715 | 060/HR/EDC | 8200165533 | Cheque |
| INDIAN MACHINES TOOLS                            | ALIGARH      | 1028921 | 12.04.2016 | 3516001436 | 516470 | 3,433,800.00 | 1316003193 | 4000141520 |            | Cheque |
| INDIAN RUBBER PRODUCTS                           | HARDWAR      | 1035274 | 06.04.2016 | 3516000648 | 516451 | 162,979.00   | 1316000393 | LSC SBI 15 |            | Cheque |
| INDIAN RUBBER PRODUCTS                           | HARIDWAR     | 1006791 | 06.04.2016 | 3516000649 | 516452 | 31,641.00    | 1316000255 | LSC SBI 17 |            | Cheque |
| INDIAN RUBBER PRODUCTS                           | HARIDWAR     | 1006791 | 29.04.2016 | 3516003520 | 516496 | 727,171.00   | 3416011722 | 2015/1031  | 4000154363 | Cheque |
| INDUSTRIAL PERFORATION INDIA PVT LTD             | KOLKATA      | 1017696 | 25.04.2016 | 5216000822 | 471953 | 1,566,784.00 | 5216000535 | V/RM/620   | 5500015825 | Cheque |
| INSTRUMENTATION LTD                              | PALAKKAD     | 1006802 | 06.04.2016 | 2016006641 |        | 586,246.00   | 1316001363 |            | 4200041751 | CIB    |
| INSTRUMENTATION LTD                              | PALAKKAD     | 1006802 | 12.04.2016 | 3516001433 | 516469 | 2,894,862.00 | 3416003960 | ILP/1199   | 4000143185 | Cheque |
| INSTRUMENTATION LTD                              | PALAKKAD     | 1006802 | 19.04.2016 | 2016016909 |        | 101,173.00   | 3416005452 |            | 4000149347 | CIB    |
| INSTRUMENTATION LTD                              | PALAKKAD     | 1006802 | 05.04.2016 | 2016004466 |        | 586,246.00   | 3415277244 |            | 4200041751 | CIB    |

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|--|--------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| INTELLICON PVT LTD                             | Gandhinagar  | 1065942 | 25.04.2016 | 3516002806 | 61171  | 16,084.00    | 1316005901 | 4600014932 | Cheque            |
| INTERACTIVE DATA SYSTEMS LIMITED               | SECUNDERABAD | 1091191 | 06.04.2016 | 2016006627 |        | 1,827.00     | 1316001361 | 4000129007 | CIB               |
| INTERACTIVE DATA SYSTEMS LIMITED               | SECUNDERABAD | 1091191 | 05.04.2016 | 2016004469 |        | 1,827.00     | 1316000507 | 4000129007 | CIB               |
| INVENSYS INDIA PVT LTD                         | Navi Mumbai  | 1100812 | 29.04.2016 | 2016024736 |        | 89,500.00    | 1316007256 | 4200041611 | CIB               |
| INVENTA CLEANTEC PVT LTD                       | NOIDA        | 1044196 | 29.04.2016 | 3516003521 | 516497 | 96,867.00    | 3416011020 | 783        | 4000161430 Cheque |
| ISMT LTD                                       | PUNE         | 1028924 | 18.04.2016 | 2016016292 |        | 2,523,018.00 | 1316004242 | 4000154717 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 15.04.2016 | 2016014322 |        | 1,479.00     | 3415269569 | 8200164588 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 04.04.2016 | 2016000846 |        | 19,181.00    | 3015023037 | 100006316  | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 18.04.2016 | 2016015282 |        | 44,071.00    | 3415288240 | 8200168129 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 18.04.2016 | 2016015283 |        | 1,513.00     | 3415288604 | 8200164847 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 12.04.2016 | 2016011427 |        | 191,905.00   | 3415287024 | 8200161174 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 12.04.2016 | 2016011426 |        | 17,704.00    | 3415287027 | 8200161174 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 12.04.2016 | 2016011425 |        | 411,131.00   | 3415287020 | 8200161174 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 12.04.2016 | 2016011424 |        | 48,355.00    | 3415287023 | 8200161174 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 26.04.2016 | 2016021316 |        | 33,516.00    | 3416009259 | 8200157919 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 26.04.2016 | 2016021315 |        | 4,826.00     | 3416010388 | 8200168766 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 26.04.2016 | 2016021314 |        | 15,489.00    | 3416010643 | 8200157919 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 26.04.2016 | 2016021313 |        | 78,326.00    | 3416010647 | 8200157919 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 26.04.2016 | 2016021312 |        | 3,344.00     | 3416010653 | 8200157919 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 21.04.2016 | 2016018076 |        | 28,050.00    | 3416007248 | 8200161174 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 21.04.2016 | 2016018075 |        | 14,144.00    | 3416007245 | 8200161174 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 11.04.2016 | 2016010193 |        | 2,566,794.00 | 1316001970 | 4600038094 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 11.04.2016 | 2016010194 |        | 3,745.00     | 3016000041 | 100006315  | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 11.04.2016 | 2016010195 |        | 1,787.00     | 3415279389 | 8200143798 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 29.04.2016 | 2016024187 |        | 19,556.00    | 3416012293 | 8200169034 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 29.04.2016 | 2016024188 |        | 10,341.00    | 3416012817 | 8200169058 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 21.04.2016 | 2016018074 |        | 2,963.00     | 3416007244 | 8200161174 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 21.04.2016 | 2016018073 |        | 28,209.00    | 3416007241 | 8200161174 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 30.04.2016 | 2016025089 |        | 53,121.00    | 3416012273 | 8200151790 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 04.04.2016 | 2016002341 |        | 2,792.00     | 1315629278 | 8200157470 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 04.04.2016 | 2016002826 |        | 1,966,106.00 | 3415279518 | 4600032270 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 19.04.2016 | 2016017246 |        | 8,418.00     | 3415290295 | 8200167601 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 19.04.2016 | 2016017245 |        | 21,860.00    | 3415288135 | 8200168185 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 19.04.2016 | 2016017244 |        | 3,276.00     | 3015023520 | 100007025  | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 13.04.2016 | 2016013191 |        | 14,204.00    | 1316003393 | 8200149179 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 13.04.2016 | 2016013190 |        | 16,246.00    | 1316003391 | 8200159721 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 13.04.2016 | 2016013189 |        | 544          | 1316002357 | 8200162551 | CIB               |
| J P PANDEY                                     | WAIDHAN      | 1118003 | 04.04.2016 | 2016002019 |        | 1,766.00     | 3115038748 | 52863      | CIB               |
| J.UMASHANKAR & CO.PVT LTD                      | KOLKATA      | 1035332 | 25.04.2016 | 2016021009 |        | 656,567.00   | 1316005736 | 4000158956 | CIB               |

|  |                       |         |            |            |        |              |            |            |            |        |
|--|-----------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| J.UMASHANKAR & CO.PVT LTD              | KOLKATA               | 1035332 | 04.04.2016 | 2016000863 |        | 5,033.00     | 1316000119 |            | 4000148482 | CIB    |
| J.UMASHANKAR & CO.PVT LTD              | KOLKATA               | 1035332 | 11.04.2016 | 2016011227 |        | 741,521.00   | 1316002493 |            | 4000158329 | CIB    |
| J.UMASHANKAR & CO.PVT LTD              | KOLKATA               | 1035332 | 11.04.2016 | 2016010577 |        | 14,402.00    | 3415284064 |            | 4000150704 | CIB    |
| JAGDISH SINGH                          | CHHIBBI               | 1087760 | 04.04.2016 | 2016002011 |        | 9,409.00     | 3115038606 |            | 53294      | CIB    |
| JAGJIVAN RAM YADAV                     | SINGRAULI             | 1140471 | 13.04.2016 | 2016012794 |        | 33,554.00    | 1316002834 |            | 4000154864 | CIB    |
| JAWAHAR YADAV                          | WAIDHAN               | 1028997 | 08.04.2016 | 2016008509 |        | 16,900.00    | 1816000354 |            | 4000016305 | CIB    |
| JAWAHAR YADAV                          | WAIDHAN               | 1028997 | 29.04.2016 | 2016024231 |        | 134,961.00   | 1316008275 |            | 4600036490 | CIB    |
| JAYEM MANUFACTURING COMPANY            | NOIDA                 | 1026922 | 13.04.2016 | 3516001606 | 516471 | 857,997.00   | 1316003299 | LSC SBI 17 |            | Cheque |
| JINDAL (INDIA) LTD                     | KOLKATA               | 1002787 | 04.04.2016 | 2016002736 |        | 2,680,221.00 | 1315627044 |            | 4000154611 | CIB    |
| JITENDRA PRASAD PANDEY                 | SINGRAULI             | 1099584 | 08.04.2016 | 3516001006 | 61124  | 1,855.00     | 3016000144 | 060/HR/LAW |            | Cheque |
| JITENDRA SINGH TOUR & TRAVELS          | SINGRAULI             | 1129748 | 07.04.2016 | 2016006976 |        | 10,290.00    | 1316001001 |            | 100006616  | CIB    |
| JIURANI                                | VINDHYANAGAR          | 1119419 | 05.04.2016 | 2016004289 |        | 19,989.00    | 3415274955 |            |            | CIB    |
| JOE & DE ENGINEERS PVT LTD             | MUMBAI                | 1029009 | 29.04.2016 | 2016024232 |        | 127,680.00   | 1316008135 |            | 4000116056 | CIB    |
| JYOTI ENGINEERING WORKS                | WAIDHAN               | 1029012 | 25.04.2016 | 2016020656 |        | 357,927.00   | 3415283521 |            | 4000141884 | CIB    |
| JYOTI ENGINEERING WORKS                | WAIDHAN               | 1029012 | 07.04.2016 | 2016007296 |        | 194,126.00   | 1316001042 |            | 4000152793 | CIB    |
| JYOTI ENGINEERING WORKS                | WAIDHAN               | 1029012 | 07.04.2016 | 2016007295 |        | 487,515.00   | 1316000838 |            | 4000152754 | CIB    |
| JYOTI LIMITED                          | VADODARA              | 1035384 | 20.04.2016 | 2016017536 |        | 1,000,000.00 | 1316005104 |            | 5500021584 | CIB    |
| K N INTERNATIONAL LTD                  | A T P S<br>(MIRZAPUR) | 1048462 | 08.04.2016 | 2016008492 |        | 295,003.00   | 1316001234 |            | 5500018704 | CIB    |
| K N INTERNATIONAL LTD                  | A T P S<br>(MIRZAPUR) | 1048462 | 05.04.2016 | 2016004510 |        | 1,903,935.00 | 1315639495 |            | 5500014351 | CIB    |
| K2 INFOSYS                             | KORBA                 | 1031137 | 19.04.2016 | 3516002261 | 61149  | 415,956.00   | 3416005919 | 333        | 4600036379 | Cheque |
| KALAWATI                               | SIDHI                 | 1034449 | 05.04.2016 | 2016004268 |        | 4,438.00     | 3415274933 |            |            | CIB    |
| KAMAL BUILDERS                         | NEW DELHI             | 1029095 | 04.04.2016 | 2016002832 |        | 345,508.00   | 1315617494 |            | 4000089578 | CIB    |
| KAMAL BUILDERS                         | NEW DELHI             | 1029095 | 04.04.2016 | 2016002712 |        | 2,479,428.00 | 1315618808 |            | 5500019085 | CIB    |
| KAMLESH KUMAR SRIVASTAVA               | WAIDHAN               | 1139028 | 12.04.2016 | 2016011912 |        | 8,814.00     | 3016000222 |            | 100007056  | CIB    |
| KANU BABU ENTERPRISES                  | VARANSI               | 1043037 | 04.04.2016 | 3516000106 | 61113  | 37,125.00    | 3415240146 | OCTONUMS S | 8200163739 | Cheque |
| KARAMJIT SINGH WADHWA                  | JABALPUR              | 1146801 | 30.04.2016 | 3516003640 | 61195  | 31,500.00    | 3415287390 | OPINION    | 8200168065 | Cheque |
| KARTIKA ENTERPRISES                    | ANPARA                | 1141882 | 05.04.2016 | 2016004011 |        | 27,440.00    | 1316000786 |            | 8200165663 | CIB    |
| KARTIKA ENTERPRISES                    | ANPARA                | 1141882 | 04.04.2016 | 2016002361 |        | 27,440.00    | 3415259745 |            | 8200165663 | CIB    |
| KARUNA DUBEY                           | SINGRAULI             | 1109599 | 13.04.2016 | 3516001601 | 61132  | 26,467.00    | 3415279973 | 33         | 4000115724 | Cheque |
| KAUSHAL PRASAD                         | SINGRAULI             | 1110142 | 12.04.2016 | 2016011911 |        | 20,355.00    | 3415285845 |            | 4000104884 | CIB    |
| KAVISH PRASAD SHAH S/O CHHOTE LAL SHAH | SINGRAULI             | 1085089 | 13.04.2016 | 2016012646 |        | 51,227.00    | 3415287283 |            | 4000115727 | CIB    |
| KEWAL PRASAD VAISHYA                   | SINGRAULI             | 1110135 | 25.04.2016 | 3516002807 | 61172  | 533,103.00   | 1315668251 | 3415250772 |            | Cheque |
| KIRAN COX                              | SIDHI                 | 1034435 | 05.04.2016 | 2016004262 |        | 8,057.00     | 3415274927 |            |            | CIB    |
| KIRAN KAWADKAR                         | BAITUL                | 1106450 | 15.04.2016 | 2016014533 |        | 251          | 1315669972 |            | E00060746  | CIB    |
| KIRAN KAWADKAR                         | BAITUL                | 1106450 | 05.04.2016 | 2016004287 |        | 23,495.00    | 3415274952 |            |            | CIB    |
| KIRLOSKAR BROTHERS LTD                 | LUCKNOW               | 1024610 | 12.04.2016 | 3516001430 | 516468 | 5,991,447.00 | 3416003785 | 6500250790 | 4000155763 | Cheque |
| KIRLOSKAR CORROCOAT PVT LTD            | PUNE                  | 1021200 | 13.04.2016 | 3516001611 | 516475 | 470,767.00   | 1316002193 | 4000155795 |            | Cheque |
| KIRLOSKAR ELECTRIC CO LTD              | BHILAI                | 1029057 | 11.04.2016 | 2016010647 |        | 113,351.00   | 3415283461 |            | 4000134708 | CIB    |

|   |              |         |            |            |        |               |            |          |            |        |
|---|--------------|---------|------------|------------|--------|---------------|------------|----------|------------|--------|
| KND RUBBER MOULDING & FABRICATING PVT LTD | KOLKATA      | 1003053 | 13.04.2016 | 2016013117 |        | 31,000.00     | 1316002890 |          | EMD RELEAS | CIB    |
| KRISHNA ENGINEERING WORKS                 | SINGRAULI    | 1038517 | 08.04.2016 | 2016008567 |        | 425,575.00    | 3415284095 |          | 4000141887 | CIB    |
| KRISHNA ENGINEERING WORKS                 | SINGRAULI    | 1120161 | 11.04.2016 | 2016010186 |        | 334,946.00    | 1316001511 |          | 4000147746 | CIB    |
| KRISHNA ENGINEERING WORKS                 | SINGRAULI    | 1120161 | 04.04.2016 | 2016000880 |        | 150,143.00    | 1316000275 |          | 4000152206 | CIB    |
| KRISHNA ENGINEERING WORKS                 | SINGRAULI    | 1120161 | 05.04.2016 | 2016004749 |        | 150,143.00    | 1316001015 |          | 4000152206 | CIB    |
| KRISHNA ENGINEERING WORKS                 | SINGRAULI    | 1120161 | 05.04.2016 | 2016004690 |        | 164,262.00    | 1316000765 |          | 4000148516 | CIB    |
| KRISHNA KUMAR MISHRA                      | VINDHYANAGAR | 1098771 | 04.04.2016 | 2016002013 |        | 10,128.00     | 3115038661 |          | 52366      | CIB    |
| KU. SUCHITRA KUMARI                       | SIDHI        | 1034451 | 05.04.2016 | 2016004270 |        | 1,664.00      | 3415274935 |          |            | CIB    |
| KUMAR CONSTRUCTION                        | Saktinagar   | 1059815 | 26.04.2016 | 2016021919 |        | 56,219.00     | 1316006926 |          | 4000161428 | CIB    |
| KUMAR CONSTRUCTION                        | Saktinagar   | 1059815 | 27.04.2016 | 2016023041 |        | 187,599.00    | 1316007406 |          | 4000156405 | CIB    |
| KUMAR CONSTRUCTION                        | Saktinagar   | 1059815 | 06.04.2016 | 2016004873 |        | 15,129.00     | 1315629816 |          | 4000161428 | CIB    |
| KUMAR CONSTRUCTION                        | Saktinagar   | 1059815 | 28.04.2016 | 2016023206 |        | 118,125.00    | 3415278439 |          | 4000043950 | CIB    |
| Kekati Devi Late Ram Bakhsha              | UNNAO        | 1073005 | 05.04.2016 | 2016004278 |        | 24,252.00     | 3415274943 |          |            | CIB    |
| LALE PD DUBEY                             | VINDHYANAGAR | 1110863 | 15.04.2016 | 2016014535 |        | 3,242.00      | 3116000502 |          | 58242      | CIB    |
| LARSEN & TOUBRO LTD                       | CHENNAI      | 1003184 | 19.04.2016 | 2016016975 |        | 7,229,636.00  | 3416005311 |          | 4000158426 | CIB    |
| LARSEN & TOUBRO LTD                       | CHENNAI      | 1003184 | 11.04.2016 | 2016011256 |        | 776,087.00    | 3415286161 |          | 4000158624 | CIB    |
| LARSEN & TOUBRO LTD                       | CHENNAI      | 1003184 | 07.04.2016 | 2016008277 |        | 157,000.00    | 1816000334 |          | 4000139359 | CIB    |
| LARSEN & TOUBRO LTD                       | CHENNAI      | 1031243 | 11.04.2016 | 2016011219 |        | 27,518,839.00 | 1316000636 |          | 5500012353 | CIB    |
| LARSEN & TOUBRO LTD                       | CHENNAI      | 1031243 | 04.04.2016 | 2016002358 |        | 13,599,384.00 | 5216000036 |          | 5500012353 | CIB    |
| LARSEN & TOUBRO LTD                       | CHENNAI      | 1031243 | 04.04.2016 | 2016002359 |        | 44,688,000.00 | 5216000035 |          | 5500012353 | CIB    |
| LARSEN & TOUBRO LTD                       | CHENNAI      | 1031243 | 05.04.2016 | 2016004008 |        | 13,599,384.00 | 1316000786 |          | 5500012353 | CIB    |
| LARSEN & TOUBRO LTD                       | CHENNAI      | 1031243 | 05.04.2016 | 2016004009 |        | 44,688,000.00 | 1316000786 |          | 5500012353 | CIB    |
| LATA JAISWAL                              | VINDHYANAGAR | 1135788 | 28.04.2016 | 3516003292 | 516489 | 240,528.00    | 1316007933 | E-060177 |            | Cheque |
| LATA JAISWAL                              | VINDHYANAGAR | 1135788 | 26.04.2016 | 3516003006 | 516484 | 1,549,321.00  | 1316007216 | E-060177 |            | Cheque |
| LAVLESH KUMAR VERMA                       | SINGRAULI    | 1140318 | 18.04.2016 | 2016015780 |        | 20,193.00     | 1316003567 |          | 4600035404 | CIB    |
| LD Power Transformers Pvt Ltd             | NOIDA        | 1050198 | 04.04.2016 | 2016002741 |        | 119,000.00    | 1315623908 |          | 4000152209 | CIB    |
| LIFE INSURANCE CORPORATION OF INDIA       | SIDHI        | 1032619 | 26.04.2016 | 2016021867 |        | 1,840,715.00  | 1316007501 |          | LIC-Mar'16 | CIB    |
| LOTUS COMPUTER & LAPTOP GALLERY           | VINDHYANAGR  | 1098555 | 26.04.2016 | 2016021369 |        | 6,877.00      | 1315301668 |          | 4500029014 | CIB    |
| LOTUS COMPUTER & LAPTOP GALLERY           | VINDHYANAGR  | 1098555 | 11.04.2016 | 2016011228 |        | 11,800.00     | 3416003837 |          | 4500030961 | CIB    |
| LOTUS ENTERPRISES                         | SAKTINAGAR   | 1029152 | 11.04.2016 | 2016010180 |        | 71,945.00     | 1316001947 |          | 4000153719 | CIB    |
| LOTUS ENTERPRISES                         | SAKTINAGAR   | 1029152 | 12.04.2016 | 2016011410 |        | 444,407.00    | 1316002155 |          | 4000142489 | CIB    |
| LOTUS ENTERPRISES                         | SAKTINAGAR   | 1029152 | 30.04.2016 | 2016025090 |        | 274,050.00    | 3416013011 |          | 4000152788 | CIB    |
| LOTUS ENTERPRISES                         | SAKTINAGAR   | 1029152 | 04.04.2016 | 2016000847 |        | 253,448.00    | 1315626517 |          | 4000152788 | CIB    |
| M D ELECTRICAL WORKS                      | SINGRAULI    | 1098805 | 02.04.2016 | 2016000232 |        | 14,351.00     | 3015022857 |          | 100003747  | CIB    |
| M D ELECTRICAL WORKS                      | SINGRAULI    | 1098805 | 06.04.2016 | 2016006717 |        | 14,351.00     | 1316000510 |          | 100003747  | CIB    |
| M D ELECTRICAL WORKS                      | SINGRAULI    | 1098805 | 18.04.2016 | 2016015225 |        | 21,070.00     | 3415288243 |          | 8200168130 | CIB    |

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|---------------------------------------|--------------------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| M K AGARWAL & CO                      | SAKTINAGAR                     | 1029318 | 26.04.2016 | 2016021945 |        | 85,376.00    | 1316007332 |            | 4000144163 | CIB    |
| M K AGARWAL & CO                      | SAKTINAGAR                     | 1029318 | 05.04.2016 | 2016004007 |        | 158,083.00   | 1316000786 |            | 4600035950 | CIB    |
| M K AGARWAL & CO                      | SAKTINAGAR                     | 1029318 | 04.04.2016 | 2016002357 |        | 158,083.00   | 1315618802 |            | 4600035950 | CIB    |
| M K ASSOCIATES                        | SIDHI                          | 1029302 | 25.04.2016 | 2016021004 |        | 45,993.00    | 1316005751 |            | 4000158961 | CIB    |
| M K ASSOCIATES                        | SIDHI                          | 1029302 | 25.04.2016 | 2016021005 |        | 247,843.00   | 1316005748 |            | 4000158961 | CIB    |
| M K ASSOCIATES                        | SIDHI                          | 1029302 | 25.04.2016 | 2016021006 |        | 2,498,133.00 | 1316005742 |            | 4000158380 | CIB    |
| M K ASSOCIATES                        | SIDHI                          | 1029302 | 07.04.2016 | 2016007474 |        | 84,766.00    | 3415280796 |            | 4000158833 | CIB    |
| M K ASSOCIATES                        | SIDHI                          | 1029302 | 04.04.2016 | 2016000861 |        | 37,475.00    | 1316000061 |            | 4000155680 | CIB    |
| M.D.BOOK STALL AND STATIONERY         | VINDHYANAGAR                   | 1032499 | 13.04.2016 | 3516001602 | 61133  | 7,926.00     | 3416003368 | 8200165281 | 8200165281 | Cheque |
| M.D.BOOK STALL AND STATIONERY         | VINDHYANAGAR                   | 1032499 | 18.04.2016 | 3516001968 | 516481 | 695          | 3415288244 | 8200168134 | 8200168134 | Cheque |
| M.H.INDUSTRIES                        | NAGPUR                         | 1003329 | 25.04.2016 | 3516002805 | 61170  | 812,506.00   | 1316005829 | LSC UBI 10 |            | Cheque |
| M.H.INDUSTRIES                        | NAGPUR                         | 1003329 | 04.04.2016 | 2016002599 |        | 111,435.00   | 1316000048 |            | 4000155206 | CIB    |
| MACAWBER BEEKAY PVT LTD               | NEW DELHI                      | 1003337 | 04.04.2016 | 2016002708 |        | 535,806.00   | 1315620674 |            | 5500017625 | CIB    |
| MAHENDRA PRASAD                       | SONEBHADRA                     | 1127570 | 04.04.2016 | 2016002023 |        | 6,354.00     | 3115038386 |            | 54321      | CIB    |
| MAHINDRA STILLER AUTO TRUCKS LTD      | FARIDABAD                      | 1003406 | 04.04.2016 | 2016002600 |        | 561,898.00   | 1316000053 |            | 4200041888 | CIB    |
| MAIHAR CEMENT                         | SATNA                          | 1024682 | 19.04.2016 | 2016017115 |        | 224,446.00   | 1315656323 |            | 31993040   | CIB    |
| MAITHILY SHARAN CONSTRUCTION COMPANY  | BIJPURE                        | 1029306 | 06.04.2016 | 2016006722 |        | 2,832,810.00 | 1316000607 |            | 5500019754 | CIB    |
| MAITHILY SHARAN CONSTRUCTION COMPANY  | BIJPURE                        | 1029306 | 18.04.2016 | 2016015223 |        | 205,584.00   | 1316004165 |            | 4600026779 | CIB    |
| MAITHILY SHARAN CONSTRUCTION COMPANY  | BIJPURE                        | 1029306 | 11.04.2016 | 2016010335 |        | 908,857.00   | 1316000927 |            | 4000147720 | CIB    |
| MALA DUTTA CHAUDHARY                  | SIDHI                          | 1034437 | 05.04.2016 | 2016004263 |        | 15,014.00    | 3415274928 |            |            | CIB    |
| MAN KUWAR                             | SIDHI                          | 1035599 | 05.04.2016 | 2016004274 |        | 7,643.00     | 3415274939 |            |            | CIB    |
| MANGA ORAON                           | SUKHDEONAGAR<br>,DISTT. RANCHI | 1113938 | 15.04.2016 | 2016014536 |        | 2,014.00     | 1315669962 |            | E00061854  | CIB    |
| MANGA ORAON                           | SUKHDEONAGAR<br>,DISTT. RANCHI | 1113938 | 05.04.2016 | 2016004288 |        | 24,580.00    | 3415274954 |            |            | CIB    |
| MANJU MISHRA                          | SINGRAULI                      | 1143298 | 19.04.2016 | 2016017077 |        | 47,700.00    | 1316004270 |            | 8200160075 | CIB    |
| MANOJAVAM OFFSETS                     | ALLAHABAD                      | 1024690 | 19.04.2016 | 2016016976 |        | 82,170.00    | 3416006250 |            | 4000153070 | CIB    |
| MARUDHARA ENGINEERS                   | YOGICHOORA                     | 1040575 | 29.04.2016 | 2016024233 |        | 54,881.00    | 1316008247 |            | 4000106137 | CIB    |
| MD ASHRAF ALI                         | WAIDHAN                        | 1039075 | 26.04.2016 | 2016021948 |        | 12,015.00    | 3016000861 |            | 100007434  | CIB    |
| MD ASHRAF ALI                         | WAIDHAN                        | 1039075 | 18.04.2016 | 2016015806 |        | 510          | 3415288248 |            | 8200168136 | CIB    |
| MD NASIR S/O MODH JALALUDDIN          | SINGRAULI                      | 1134425 | 30.04.2016 | 3516003678 | 471957 | 50,000.00    | 1316007780 | 8200147304 | 8200147304 | Cheque |
| MECHANICAL PACKING INDUSTRIES PVT LTD | MUMBAI                         | 1003533 | 06.04.2016 | 3516000676 | 516459 | 296,055.00   | 3415272122 | MPIDA/5D-1 | 4000158503 | Cheque |
| MELCO INDIA PVT LTD                   | FARIDABAD                      | 1003576 | 19.04.2016 | 2016016908 |        | 396,140.00   | 1316003702 |            | 4000137586 | CIB    |
| MENA ENGINEERING WORKS                | HOWRAH                         | 1029260 | 13.04.2016 | 2016013119 |        | 175,438.00   | 1316003053 |            | 4000107741 | CIB    |
| METAL INDIA                           | MUMBAI                         | 1029172 | 06.04.2016 | 3516000688 | 516466 | 40,317.00    | 3415125010 | 8          | 4000146592 | Cheque |
| MIL CONTROLS LTD                      | NOIDA                          | 1006860 | 28.04.2016 | 2016023203 |        | 123,000.00   | 1316007971 |            | 4000156355 | CIB    |
| MIRZA TRANSPORT                       | WAIDHAN                        | 1039077 | 18.04.2016 | 2016015807 |        | 81,196.00    | 3415242509 |            | 4600019070 | CIB    |

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|--|--------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| MOHD RAISH   | SINGRAULI    | 1136824 | 25.04.2016 | 2016020604 |        | 26,393.00     | 1316006165 |            | 5500020376 | CIB    |
| MOTI LAL SONI  | VINDHYANAGAR | 1131036 | 15.04.2016 | 2016014716 |        | 5,029.00      | 3116000250 |            | 57968      | CIB    |
| MPRVV NIGAM LTD  | SIDHI        | 1029304 | 27.04.2016 | 2016022094 |        | 3,347,750.00  | 1316001596 |            | 4600035946 | CIB    |
| MPRVV NIGAM LTD  | SIDHI        | 1029304 | 07.04.2016 | 2016007073 |        | 657,898.00    | 3415264503 |            | 4000093752 | CIB    |
| MULTI PRESSINGS  | BANGALORE    | 1003760 | 06.04.2016 | 3516000665 | 516456 | 43,145.00     | 3415271890 | 087 , 088  | 4000144414 | Cheque |
| Man Kumari   |              | 1083062 | 15.04.2016 | 2016014532 |        | 889           | 3115020534 |            | 55636      | CIB    |
| Man Kumari   |              | 1083063 | 05.04.2016 | 2016004281 |        | 15,267.00     | 3415274946 |            |            | CIB    |
| Manav Adhyayan Kendra  | Bhubaneswar  | 1084390 | 22.04.2016 | 2016018823 |        | 34,320.00     | 3415212413 |            | 8200045793 | CIB    |
| Mcnally Bharat Engineering Company Limited                     | Kolkata      | 1079769 | 06.04.2016 | 2016005115 |        | 6,560,672.00  | 1315626826 |            | 5500014694 | CIB    |
| Mcnally Bharat Engineering Company Limited                     | Kolkata      | 1079769 | 06.04.2016 | 2016005114 |        | 865,026.00    | 1315648909 |            | 5500015825 | CIB    |
| Mega Engineering Services                                      | Singrauli    | 1083180 | 04.04.2016 | 2016000877 |        | 587,265.00    | 1315627108 |            | 4000154129 | CIB    |
| Mega Engineering Services                                      | Singrauli    | 1083180 | 05.04.2016 | 2016004747 |        | 587,265.00    | 1316001015 |            | 4000154129 | CIB    |
| Minimax GmbH & Co KG   | Bad Oldesloe | 2002372 | 05.04.2016 | 3516000464 | 471948 | 66,028.00     | 1316000798 | MINIMAX    |            | Cheque |
| Minimax GmbH & Co KG   | Bad Oldesloe | 2002372 | 04.04.2016 | 2016002362 |        | 66,028.00     | 1315637048 |            | 5500012138 | CIB    |
| N CHAURASIA ASSOCIATES   | JAYANT       | 1034555 | 26.04.2016 | 2016021947 |        | 387,101.00    | 1316003258 |            | 4000120844 | CIB    |
| NAGAMA HASAN SIDDIQUI  | SINGRAULI    | 1143295 | 19.04.2016 | 2016017076 |        | 47,700.00     | 1316004264 |            | 8200160080 | CIB    |
| NAGAR PALIKA NIGAM   | SINGRAOLI    | 1038522 | 04.04.2016 | 3516000122 | 476700 | 30,000,000.00 | 3415261017 | 8200165775 | 8200165775 | Cheque |
| NAGAR PALIKA NIGAM   | SINGRAOLI    | 1038522 | 06.04.2016 | 5216000220 | 516463 | 1,247,500.00  | 5215017662 | 60/HR/CSR/ | 8200135439 | Cheque |
| NAKUL KUMAR TIWARI   | PRATAPGARH   | 1139031 | 12.04.2016 | 2016011913 |        | 8,814.00      | 3016000223 |            | 100007057  | CIB    |
| NAND LAL BHARTI  | VARANASI     | 1127569 | 15.04.2016 | 2016014715 |        | 4,125.00      | 3115040778 |            | 50188      | CIB    |
| NARAYAN DAS VISHWAKARMA  | SINGRAULI    | 1108221 | 28.04.2016 | 2016023702 |        | 28,861.00     | 3416010977 |            | 4000103454 | CIB    |
| NATIONAL ADVERTISING AGENCY                                    | NEW DELHI    | 1008490 | 07.04.2016 | 2016007294 |        | 395,287.00    | 3415272325 |            | 8200166851 | CIB    |
| NATIONAL INSURANCE CO LTD                                      | Waidhan      | 1059020 | 06.04.2016 | 3516000685 | 516465 | 260,754.00    | 3415276191 | 16DT. 31.0 | 8200141759 | Cheque |
| NATIONAL INSURANCE CO LTD                                      | Waidhan      | 1059020 | 06.04.2016 | 3516000684 | 516464 | 238,889.00    | 3415266799 | 22/NIC/MAR | 8200141759 | Cheque |
| NATIONAL REFRIGERATION COMPANY                                 | NEW DELHI    | 1006874 | 18.04.2016 | 3516001952 | 516477 | 151,140.00    | 3415288159 | 5912       | 4600036868 | Cheque |
| NATIONAL SAFETY COUNCIL  | NAVI MUMBAI  | 1006875 | 02.04.2016 | 3516000029 | 61110  | 39,600.00     | 3416000503 | 060/HR/EDC | 8200052987 | Cheque |
| NDT SYSTEMS PVT LTD  | Sonebhadra   | 1029396 | 29.04.2016 | 2016024189 |        | 183,506.00    | 1316008531 |            | 4000146869 | CIB    |
| NEYAZ AHMED  | JAUNPUR      | 1087758 | 04.04.2016 | 2016002010 |        | 2,692.00      | 3115038367 |            | 51189      | CIB    |
| NEZONE TUBES LTD   | KOLKATA      | 1031424 | 11.04.2016 | 2016010574 |        | 2,184,538.00  | 3415281090 |            | 4000154857 | CIB    |
| NILESH KUSHWAHA  | SINGRAULI    | 1140485 | 12.04.2016 | 2016011417 |        | 21,824.00     | 1316002659 |            | 4000155441 | CIB    |
| NOORI RUBBER SEAL STATIONERY & PRINTERS                        | SIDHI        | 1029401 | 05.04.2016 | 2016003652 |        | 17,400.00     | 3415271800 |            | 4500030382 | CIB    |
| NOORI RUBBER SEAL STATIONERY & PRINTERS                        | SIDHI        | 1029401 | 04.04.2016 | 2016000848 |        | 18,914.00     | 3015023014 |            | 100006471  | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED           | SONEBHADRA   | 1029337 | 06.04.2016 | 2016004871 |        | 15,000.00     | 1316001015 |            | 100006223  | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED           | SONEBHADRA   | 1029337 | 05.04.2016 | 2016003651 |        | 36,000.00     | 3415270215 |            | 4500030839 | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED           | SONEBHADRA   | 1029337 | 04.04.2016 | 2016000872 |        | 15,000.00     | 3015022858 |            | 100006223  | CIB    |
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR | SINGRAULI    | 1115516 | 04.04.2016 | 2016000879 |        | 313,135.00    | 3415270361 |            | 8200166737 | CIB    |

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|--|---------------------|---------|------------|------------|--------|--------------|-----------------------|------------|--------|
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR | SINGRAULI           | 1115516 | 16.04.2016 | 2016015126 |        | 47,480.00    | 3415282545            | 8200167481 | CIB    |
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR | SINGRAULI           | 1115516 | 19.04.2016 | 2016017213 |        | 45,600.00    | 3415288667            | 4500030564 | CIB    |
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR | SINGRAULI           | 1115516 | 06.04.2016 | 2016004874 |        | 313,135.00   | 1316001015            | 8200166737 | CIB    |
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR | SINGRAULI           | 1115516 | 05.04.2016 | 2016003654 |        | 47,400.00    | 3415267290            | 4500030683 | CIB    |
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR | SINGRAULI           | 1115516 | 05.04.2016 | 2016003653 |        | 79,514.00    | 3415272143            | 4600037212 | CIB    |
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR | SINGRAULI           | 1115516 | 26.04.2016 | 2016021370 |        | 187,200.00   | 3416006944            | 4600032134 | CIB    |
| NTPC-ALSTOM POWER SERVICES PVT LTD                             | Noida - 201304 (UP) | 1003992 | 26.04.2016 | 2016021311 |        | 376,238.00   | 1316007277            | 4000149272 | CIB    |
| NTPC-ALSTOM POWER SERVICES PVT LTD                             | Noida - 201304 (UP) | 1003992 | 08.04.2016 | 2016008564 |        | 226,238.00   | 3415264667            | 4000149272 | CIB    |
| NTPC-ALSTOM POWER SERVICES PVT LTD                             | Noida - 201304 (UP) | 1003992 | 19.04.2016 | 2016017069 |        | 918,555.00   | 3415276186            | 4000134689 | CIB    |
| Nageshwar Mati W/O SH.Atma Ram Vaishya                         | SINGRAULI           | 1099108 | 18.04.2016 | 2016015808 |        | 18,898.00    | 1316003476            | 4000104215 | CIB    |
| Narmada Scientific Co  | Jabalpur            | 1083828 | 04.04.2016 | 2016002742 |        | 20,979.00    | 3415272029            | 4500030401 | CIB    |
| OM SHREE ENTERPRISES   | SINGRAULI           | 1125779 | 04.04.2016 | 2016002743 |        | 20,685.00    | 3415267297            | 4500030739 | CIB    |
| OMEGA INDUSTRIES PVT LTD                                       | BHOPAL              | 1004036 | 25.04.2016 | 2016020654 |        | 103,000.00   | 1316006751            | emd reld   | CIB    |
| OPAQUE INFRASTRUCTURE PVT LTD                                  | NEW DELHI           | 1126481 | 29.04.2016 | 3516003511 | 516490 | 667,395.00   | 1316008252 1ST RA     | 4600032101 | Cheque |
| OPAQUE INFRASTRUCTURE PVT LTD                                  | NEW DELHI           | 1126481 | 13.04.2016 | 3516001612 | 516476 | 716,531.00   | 1316001291 AABC00186F | 4000149462 | Cheque |
| OPAQUE INFRASTRUCTURE PVT LTD                                  | NEW DELHI           | 1126481 | 25.04.2016 | 3516002827 | 471952 | 512,939.00   | 1315618815 AL_6062    |            | Cheque |
| P K DATTA  | VINDHYANAGAR        | 1110866 | 04.04.2016 | 2016002018 |        | 10,771.00    | 3115038375            | 54323      | CIB    |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS                       | WAIDHAN             | 1043071 | 19.04.2016 | 2016017074 |        | 326,228.00   | 3415290186            | 4000145161 | CIB    |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS                       | WAIDHAN             | 1043071 | 26.04.2016 | 2016021918 |        | 189,924.00   | 1316007291            | 4000157684 | CIB    |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS                       | WAIDHAN             | 1043071 | 16.04.2016 | 2016015123 |        | 748,916.00   | 1316003536            | 4000141570 | CIB    |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS                       | WAIDHAN             | 1043071 | 25.04.2016 | 2016020599 |        | 196,805.00   | 1316006795            | 4000156441 | CIB    |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS                       | WAIDHAN             | 1043071 | 08.04.2016 | 2016008568 |        | 216,116.00   | 1316001126            | 4000157684 | CIB    |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS                       | WAIDHAN             | 1043071 | 18.04.2016 | 2016015210 |        | 131,906.00   | 3415286551            | 4000133193 | CIB    |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS                       | WAIDHAN             | 1043071 | 19.04.2016 | 2016017224 |        | 21,262.00    | 3415262585            | 8200165838 | CIB    |
| P N CONSTRUCTION   | RAEBARLI            | 1049166 | 18.04.2016 | 2016015211 |        | 362,695.00   | 1316003575            | 4000144597 | CIB    |
| P.K.THAKUR   | GARHWA              | 1033500 | 11.04.2016 | 2016011086 |        | 47,477.00    | 1316002200            | 5500021972 | CIB    |
| PAHARPUR COOLING TOWERS LTD                                    | KOLKATA             | 1006889 | 06.04.2016 | 2016005284 |        | 833,742.00   | 1315639523            | 5500021343 | CIB    |
| PAHARPUR COOLING TOWERS LTD                                    | KOLKATA             | 1006889 | 06.04.2016 | 2016005283 |        | 5,658,750.00 | 1316000654            | 5500015362 | CIB    |
| PAHARPUR COOLING TOWERS LTD                                    | KOLKATA             | 1006889 | 07.04.2016 | 2016007429 |        | 20,710.00    | 1316001211            | 5500018096 | CIB    |
| PAHARPUR COOLING TOWERS LTD                                    | KOLKATA             | 1006889 | 07.04.2016 | 2016007430 |        | 761,687.00   | 1316001301            | 5500018096 | CIB    |
| PAHARPUR COOLING TOWERS LTD                                    | KOLKATA             | 1006889 | 27.04.2016 | 2016022335 |        | 3,443,827.00 | 1316007399            | 5500022132 | CIB    |

|                                     |              |         |            |            |        |              |            |            |                   |
|-------------------------------------|--------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| PAHARPUR COOLING TOWERS LTD         | KOLKATA      | 1006889 | 27.04.2016 | 2016022334 |        | 1,778,880.00 | 1316007398 | 5500022132 | CIB               |
| PAHARPUR COOLING TOWERS LTD         | KOLKATA      | 1006889 | 27.04.2016 | 2016022333 |        | 1,564,755.00 | 1316007396 | 5500022130 | CIB               |
| PAHARPUR COOLING TOWERS LTD         | KOLKATA      | 1006889 | 07.04.2016 | 2016007431 |        | 30,020.00    | 1316001289 | 5500019142 | CIB               |
| PAHARPUR COOLING TOWERS LTD         | KOLKATA      | 1006889 | 07.04.2016 | 2016007432 |        | 38,928.00    | 1316001209 | 5500018096 | CIB               |
| PAHARPUR COOLING TOWERS LTD         | KOLKATA      | 1006889 | 20.04.2016 | 2016017535 |        | 737,613.00   | 1316004579 | 5500015505 | CIB               |
| PAHARPUR COOLING TOWERS LTD         | KOLKATA      | 1006889 | 19.04.2016 | 2016017157 |        | 1,275,518.00 | 1316004219 | 5500015514 | CIB               |
| PANMATI W/O LATE GANESH PRASAD      | WAIDHAN      | 1136833 | 04.04.2016 | 3516000197 | 471937 | 6,472.00     | 3415067183 | 8200146613 | 8200146613 Cheque |
| PANPATI                             | VINDHYANAGAR | 1100410 | 05.04.2016 | 2016004285 |        | 19,702.00    | 3415274950 |            | CIB               |
| PARAMOUNT INTERNATIONAL             | NOIDA        | 1044338 | 29.04.2016 | 3516003505 | 61190  | 2,690,639.00 | 3416009884 | 087/18.03. | 4000157820 Cheque |
| PARAS NATH DUBEY                    | VARANASI     | 1073007 | 15.04.2016 | 2016014530 |        | 8,952.00     | 3115041179 | 51699      | CIB               |
| PARAU DEVI                          | SIDHI        | 1032532 | 26.04.2016 | 2016021946 |        | 36,960.00    | 1316006918 | 4000103447 | CIB               |
| PAWAN CONSTRUCTION                  | ALLAHABAD    | 1040923 | 05.04.2016 | 2016004509 |        | 2,799,173.00 | 1316000579 | 4600027825 | CIB               |
| PAWAN CONSTRUCTION                  | ALLAHABAD    | 1040923 | 04.04.2016 | 2016000876 |        | 350,966.00   | 1316000199 | 4000146891 | CIB               |
| PAWAN CONSTRUCTION                  | ALLAHABAD    | 1040923 | 05.04.2016 | 2016004746 |        | 350,966.00   | 1316001015 | 4000146891 | CIB               |
| PENNWALT LIMITED                    | NAVI MUMBAI  | 1036597 | 06.04.2016 | 3516000675 | 516458 | 225,120.00   | 1315626392 |            | Cheque            |
| PERFECT 10 ADVERTISING              | NEW DELHI    | 1009938 | 08.04.2016 | 3516001043 | 61125  | 53,981.00    | 3415272321 | NIT BILL   | 8200166850 Cheque |
| PETRON ENGINEERING CONSTRUCTION LTD | MUMBAI       | 1057381 | 08.04.2016 | 2016009309 |        | 94,710.00    | 1315611767 | 5500007933 | CIB               |
| PETRON ENGINEERING CONSTRUCTION LTD | MUMBAI       | 1057381 | 08.04.2016 | 2016009310 |        | 200,226.00   | 1315612126 | 5500007933 | CIB               |
| PETRON ENGINEERING CONSTRUCTION LTD | MUMBAI       | 1057381 | 04.04.2016 | 2016002346 |        | 181,600.00   | 1315624783 | 5500017636 | CIB               |
| PHOOL MATI KUSHWAHA                 | SINGRAULI    | 1107643 | 18.04.2016 | 2016015288 |        | 19,096.00    | 1316003821 | 4000103457 | CIB               |
| PIONEER ENGINEERS                   | SINGRAULI    | 1115695 | 26.04.2016 | 3516003003 | 61176  | 10,060.00    | 1316005723 |            | Cheque            |
| PRABHA SAHU                         | SINGRAULI    | 1127111 | 25.04.2016 | 2016020775 |        | 50,718.00    | 1316005921 | 4000154406 | CIB               |
| PRABHU NATH SINGH                   | SIDHI        | 1058832 | 29.04.2016 | 2016024234 |        | 634,621.00   | 1316008088 | 4000160206 | CIB               |
| PRAGATI SANSTHA NGO OF VSTPP        | VINDHYANAGAR | 1033980 | 30.04.2016 | 3516003638 | 61194  | 250,000.00   | 3416012244 | 8200168947 | 8200168947 Cheque |
| PRAKASH ENTERPRISES                 | SONEBHADRA   | 1104372 | 04.04.2016 | 2016000866 |        | 64,000.00    | 1315617660 | EMD REL    | CIB               |
| PRATAP COMPUTER SERVICES            | SINGRAULI    | 1144284 | 22.04.2016 | 2016018825 |        | 5,990.00     | 3416008171 | 8200168282 | CIB               |
| PRATAP COMPUTER SERVICES            | SINGRAULI    | 1144284 | 04.04.2016 | 2016000859 |        | 2,600.00     | 3015023019 | 100005909  | CIB               |
| PREETI PRINTING PRESS               | WAIDHAN      | 1038525 | 21.04.2016 | 2016017966 |        | 8,820.00     | 3415290348 | 8200165501 | CIB               |
| PREETI PRINTING PRESS               | WAIDHAN      | 1038525 | 26.04.2016 | 2016021317 |        | 8,070.00     | 3416009855 | 8200168729 | CIB               |
| PREM BAI AHIRWAL                    | VINDHYANAGAR | 1128631 | 05.04.2016 | 2016004297 |        | 25,230.00    | 3415274963 |            | CIB               |
| PREMIER PUMPS PVT LTD               | HYDERABAD    | 1029539 | 29.04.2016 | 2016024733 |        | 274,638.00   | 1316007802 | 4000137593 | CIB               |
| PRITHVI RAJ SINGH CHANDEL           | WAIDHAN      | 1029563 | 04.04.2016 | 2016000873 |        | 194,259.00   | 3415275533 | 8200167031 | CIB               |
| PRITHVI RAJ SINGH CHANDEL           | WAIDHAN      | 1029563 | 19.04.2016 | 2016017072 |        | 117,067.00   | 1316004150 | 4000125942 | CIB               |
| PRITHVI RAJ SINGH CHANDEL           | WAIDHAN      | 1029563 | 05.04.2016 | 2016004744 |        | 194,259.00   | 1316001015 | 8200167031 | CIB               |
| PRITHVI RAJ SINGH CHANDEL           | WAIDHAN      | 1029563 | 16.04.2016 | 2016015121 |        | 76,618.00    | 1316004156 | 4000122318 | CIB               |
| PRITHVI RAJ SINGH CHANDEL           | WAIDHAN      | 1029563 | 11.04.2016 | 2016010181 |        | 183,186.00   | 1316001551 | 4000122318 | CIB               |
| PROACTIVE TECHNOLOGIES              | RAIPUR       | 1031532 | 29.04.2016 | 3516003508 | 61192  | 147,963.00   | 1316007384 | 4000152526 | Cheque            |
| PUNITLAL                            | SIDHI        | 1034452 | 05.04.2016 | 2016004271 |        | 1,664.00     | 3415274936 |            | CIB               |



|   |              |         |            |            |        |               |            |            |                   |
|---|--------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| PYROTECH ELECTRONICS PVT. LTD.          | UDAIPUR      | 1031546 | 19.04.2016 | 3516002259 | 61148  | 42,500.00     | 1316004509 |            | Cheque            |
| Panpati Late Lole Ram                   | SINGRAULI    | 1073004 | 05.04.2016 | 2016004277 |        | 12,450.00     | 3415274942 |            | CIB               |
| Phoolmati                               | Rewa         | 1081863 | 15.04.2016 | 2016014633 |        | 13,750.00     | 1315670965 | 58183      | CIB               |
| QUADRI ELECTRIC ENGINEERS               | SAKTINAGAR   | 1029585 | 22.04.2016 | 2016018818 |        | 213,775.00    | 1316005907 | 4000155721 | CIB               |
| QUADRI ELECTRIC ENGINEERS               | SAKTINAGAR   | 1029585 | 25.04.2016 | 2016020657 |        | 561,934.00    | 1315673599 | 5500022121 | CIB               |
| QUADRI ELECTRIC ENGINEERS               | SAKTINAGAR   | 1029585 | 23.04.2016 | 2016020047 |        | 213,775.00    | 1316006999 | 4000155721 | CIB               |
| QUALITY CIRCLE FORUM OF INDIA           | SECUNDERABAD | 1006911 | 27.04.2016 | 3516003160 | 61183  | 37,319.00     | 3416010416 | BE/QC/QCFI | 8200168771 Cheque |
| QUALITY CIRCLE FORUM OF INDIA           | SECUNDERABAD | 1006911 | 18.04.2016 | 3516001963 | 516479 | 35,530.00     | 3416003601 | BE/NQCC/20 | 8200167829 Cheque |
| R B SHARMA                              | WAIDHAN      | 1069181 | 08.04.2016 | 2016008512 |        | 169,781.00    | 3415265839 | 5500018705 | CIB               |
| R B SHARMA                              | WAIDHAN      | 1069181 | 08.04.2016 | 2016008511 |        | 378,246.00    | 3415268495 | 4000140327 | CIB               |
| R B SHARMA                              | WAIDHAN      | 1069181 | 13.04.2016 | 2016012792 |        | 190,056.00    | 1316002754 | 4000140447 | CIB               |
| R B SHARMA                              | WAIDHAN      | 1069181 | 07.04.2016 | 2016007075 |        | 355,256.00    | 3415269172 | 4000140447 | CIB               |
| R B SHARMA                              | WAIDHAN      | 1069181 | 13.04.2016 | 2016012791 |        | 393,909.00    | 1316002763 | 4000140327 | CIB               |
| R K BROTHERS                            | SIDHI        | 1032540 | 27.04.2016 | 2016023025 |        | 291,844.00    | 1316008096 | 4600032304 | CIB               |
| R K BROTHERS                            | SIDHI        | 1032540 | 27.04.2016 | 2016023026 |        | 221,718.00    | 1316008116 | 4600025319 | CIB               |
| R L SINGH                               | DIST. PALAMU | 1104968 | 04.04.2016 | 2016002015 |        | 5,301.00      | 3115038377 | 51979      | CIB               |
| R N METALS                              | JAIPUR       | 1042690 | 04.04.2016 | 2016002740 |        | 3,633,560.00  | 1315626335 | 4000133342 | CIB               |
| R N METALS                              | JAIPUR       | 1042690 | 25.04.2016 | 2016020554 |        | 20,499,162.00 | 1316005878 | 4000133342 | CIB               |
| R N METALS                              | JAIPUR       | 1042690 | 25.04.2016 | 2016020555 |        | 6,496,012.00  | 1316007089 | 4000124533 | CIB               |
| R N METALS                              | JAIPUR       | 1042690 | 18.04.2016 | 2016016275 |        | 2,622,508.00  | 3415288149 | 4000133342 | CIB               |
| R S ENGINEERS                           | WAIDHAN      | 1029633 | 11.04.2016 | 2016011218 |        | 70,784.00     | 1316001882 | 5500021976 | CIB               |
| R S ENGINEERS                           | WAIDHAN      | 1029633 | 11.04.2016 | 2016011217 |        | 39,640.00     | 1316001902 | 5500019455 | CIB               |
| R. PANDIT                               | PATNA        | 1064975 | 04.04.2016 | 2016002007 |        | 3,389.00      | 3115038645 | 52327      | CIB               |
| R.L. SHARMA                             | REWA         | 1064992 | 05.04.2016 | 3516000525 | 61121  | 9,519.00      | 3115038372 | 24067      | Cheque            |
| RADHESHYAM KEWAT S/O CHHOTELAL KEWAT    | WAIDHAN      | 1136860 | 04.04.2016 | 3516000200 | 471940 | 22,265.00     | 3415067230 | 8200146617 | 8200146617 Cheque |
| RAGHVENDRA PRASAD PANDEY                | SINGRAULI    | 1105389 | 08.04.2016 | 2016008513 |        | 110,878.00    | 1316001139 | 4000096318 | CIB               |
| RAJ KUMAR DUBEY                         | WAIDHAN      | 1029723 | 11.04.2016 | 2016010336 |        | 19,096.00     | 1316001938 | 4000102740 | CIB               |
| RAJAT ASSOCIATES                        | WAIDHAN      | 1024902 | 26.04.2016 | 2016021352 |        | 2,433,936.00  | 1316005604 | 4000148218 | CIB               |
| RAJDHANI ENTERPRISES                    | SINGRAULI    | 1115537 | 04.04.2016 | 2016002609 |        | 21,000.00     | 3415268309 | 4500030403 | CIB               |
| RAJDHANI ENTERPRISES                    | SINGRAULI    | 1115537 | 19.04.2016 | 2016016703 |        | 19,200.00     | 1316005092 | 100005271  | CIB               |
| RAJDHANI ENTERPRISES                    | SINGRAULI    | 1115537 | 13.04.2016 | 2016012710 |        | 19,200.00     | 3015023448 | 100005271  | CIB               |
| RAJENDRA PRASAD SAHU                    | SINGRAULI    | 1108676 | 21.04.2016 | 2016017967 |        | 19,096.00     | 1316004471 | 4000103466 | CIB               |
| RAJESH BEARING PVT LTD                  | DELHI        | 1072414 | 04.04.2016 | 2016002606 |        | 58,999.00     | 3415267629 | 4000106332 | CIB               |
| RAJESH KUMAR SHAH                       | SINGRAULI    | 1139851 | 13.04.2016 | 2016012711 |        | 34,069.00     | 1316002192 | 4000158155 | CIB               |
| RAJESH KUMAR SHAH                       | SINGRAULI    | 1139851 | 19.04.2016 | 2016016704 |        | 34,069.00     | 1316005092 | 4000158155 | CIB               |
| RAJESH PATEL S/O RAGHUNATH PRASAD PATEL | SINGRAULI    | 1089555 | 28.04.2016 | 2016023208 |        | 239,343.00    | 1316007992 | 4000065675 | CIB               |
| RAJESHWAR DHAR DWIVEDI                  | SINGRAULI    | 1113286 | 19.04.2016 | 2016017075 |        | 67,500.00     | 1316004265 | 8200154652 | CIB               |
| RAJESHWARI DHRUW                        | VINDHYANAGAR | 1125919 | 05.04.2016 | 2016004296 |        | 21,968.00     | 1315626394 | 3200015729 | CIB               |

|                                       |              |         |            |            |        |              |            |            |            |        |
|---------------------------------------|--------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| RAJKAMAL TENT HOUSE                   | SINGRAULI    | 1038530 | 19.04.2016 | 2016016701 |        | 508,076.00   | 1316003241 |            | 4000144978 | CIB    |
| RAM BHARAT SINGH                      | VINDHYANAGAR | 1130632 | 04.04.2016 | 2016002026 |        | 3,463.00     | 3115038388 |            | 52393      | CIB    |
| RAM BHUWAN DIWEDI                     | VINDHYANAGAR | 1133856 | 15.04.2016 | 2016014539 |        | 11,292.00    | 3115020538 |            | 51053      | CIB    |
| RAM KUMAR VISHWAKARMA                 | SINGRAULI    | 1129759 | 11.04.2016 | 2016010338 |        | 73,438.00    | 1316001437 |            | 4000142670 | CIB    |
| RAM LAKHAN SHAHU S/O JAITLEAL         | WAIDHAN      | 1136855 | 04.04.2016 | 3516000205 | 471943 | 25,000.00    | 3415067239 | 8200146624 | 8200146624 | Cheque |
| RAM NARESH RAM                        | VARANASI     | 1064973 | 06.04.2016 | 2016006162 |        | 3,438.00     | 3115038646 |            | 56348      | CIB    |
| RAM NARESH SHAH                       | WAIDHAN      | 1136834 | 04.04.2016 | 3516000209 | 471946 | 41,839.00    | 3415067191 | 8200146614 | 8200146614 | Cheque |
| RAM PRATAP SHAH                       | WAIDHAN      | 1097193 | 04.04.2016 | 3516000203 | 471942 | 24,302.00    | 3415067265 | 8200146608 | 8200146608 | Cheque |
| RAM RAJ SHUKLA                        | ALLAHABAD    | 1135786 | 04.04.2016 | 2016002031 |        | 5,355.00     | 3115038382 |            | 54148      | CIB    |
| RAM RAKSHA KUSHWAHA                   | WAIDHAN      | 1029717 | 13.04.2016 | 2016012643 |        | 54,402.00    | 3415287408 |            | 4000115728 | CIB    |
| RAM SUBHAG KUSHWAHA                   | SIDHI        | 1029696 | 12.04.2016 | 2016011411 |        | 20,354.00    | 3415287037 |            | 4000104217 | CIB    |
| RAM VISHALE SHAH                      | WAIDHAN      | 1136831 | 04.04.2016 | 3516000199 | 471939 | 12,753.00    | 3415067254 | 8200146611 | 8200146611 | Cheque |
| RAMADHIN SAHU                         | SINGRAULI    | 1108885 | 25.04.2016 | 2016020774 |        | 20,355.00    | 3416008188 |            | 4000104214 | CIB    |
| RAMANUJ PANDEY                        | SINGRAULI    | 1106433 | 12.04.2016 | 2016011910 |        | 36,960.00    | 1316002413 |            | 4000102735 | CIB    |
| RAMAVATI PATEL W/O MOTI PATEL         | SINGRAULI    | 1140166 | 13.04.2016 | 3516001614 | 471950 | 50,545.00    | 3415193852 | 8200158217 | 8200158217 | Cheque |
| RAMESH KUMAR KUSHWAHA                 | SINGRAULI    | 1141931 | 04.04.2016 | 2016000853 |        | 31,390.00    | 1315624669 |            | 5500021825 | CIB    |
| RAMESH KUMAR KUSHWAHA                 | SINGRAULI    | 1141931 | 12.04.2016 | 2016011418 |        | 34,397.00    | 1316002203 |            | 5500021825 | CIB    |
| RAMESH PRASAD SINGH                   | RIHANDNAGAR  | 1127211 | 04.04.2016 | 2016002022 |        | 6,052.00     | 3115038379 |            | 52396      | CIB    |
| RAMSUBHAG SINGH                       | SONEBHADRA   | 1136444 | 18.04.2016 | 2016015776 |        | 10,060.00    | 3415290184 |            | 8200168355 | CIB    |
| RAMSUBHAG SINGH                       | SONEBHADRA   | 1136444 | 27.04.2016 | 2016022098 |        | 24,277.00    | 3416009780 |            | 8200168631 | CIB    |
| RATAN ENTERPRISES                     | SINGRAULI    | 1137759 | 27.04.2016 | 3516003161 | 61184  | 52,964.00    | 3416009784 | MATERIAL   | 8200168243 | Cheque |
| REWA CHEMICALS PVT LTD                | WAIDHAN      | 1091377 | 30.04.2016 | 2016025443 |        | 1,098,987.00 | 1316008895 |            | 4000158556 | CIB    |
| REWA GASES PVT LTD                    | WAIDHAN      | 1029593 | 04.04.2016 | 2016000862 |        | 24,276.00    | 3415266223 |            | 4000139363 | CIB    |
| REWATI RAMAN PANDEY                   | SINGRAULI    | 1107665 | 08.04.2016 | 2016008514 |        | 36,281.00    | 1316001385 |            | 4000102736 | CIB    |
| RISHI REGENCY                         | SINGRAOLI    |         |            |            |        |              |            |            |            |        |
| RISHI REGENCY                         | COLLERY      | 1029646 | 19.04.2016 | 2016016700 |        | 34,173.00    | 1316003650 |            | 4000133428 | CIB    |
| RISHI REGENCY                         | SINGRAOLI    |         |            |            |        |              |            |            |            |        |
| RISHI REGENCY                         | COLLERY      | 1029646 | 28.04.2016 | 2016023700 |        | 165,421.00   | 1316007996 |            | 4000135911 | CIB    |
| RISHI REGENCY                         | SINGRAOLI    |         |            |            |        |              |            |            |            |        |
| RISHI REGENCY                         | COLLERY      | 1029646 | 18.04.2016 | 2016015224 |        | 314,249.00   | 1316003028 |            | 4000127982 | CIB    |
| ROHINI TRANSPORT CORPORATION          | VARANASI     | 1029708 | 25.04.2016 | 2016020598 |        | 665,871.00   | 1316006797 |            | 4000140514 | CIB    |
| ROHINI TRANSPORT CORPORATION          | VARANASI     | 1029708 | 05.04.2016 | 2016004745 |        | 692,414.00   | 1316001015 |            | 4000140514 | CIB    |
| ROHINI TRANSPORT CORPORATION          | VARANASI     | 1029708 | 04.04.2016 | 2016000874 |        | 692,414.00   | 1315626429 |            | 4000140514 | CIB    |
| ROHIT JATKAR                          | PUNE         | 1100211 | 05.04.2016 | 2016004284 |        | 37,415.00    | 3415274949 |            |            | CIB    |
| ROYAL ELECTRICAL & CIVIL CONSTRUCTION | Saktinagar   | 1059895 | 26.04.2016 | 2016021949 |        | 140,330.00   | 1316007187 |            | 4000152262 | CIB    |
| RUKMANI PANDEY                        | VINDHYANAGAR | 1063043 | 28.04.2016 | 2016023701 |        | 99,581.00    | 1316008090 |            | 4600035239 | CIB    |
| RUPNARAYAN SHAH S/O RAM KUMAR SHAH    | WAIDHAN      | 1136858 | 04.04.2016 | 3516000198 | 471938 | 6,904.00     | 3415067205 | 8200146616 | 8200146616 | Cheque |

|  |              |         |            |            |        |              |            |                     |        |
|--|--------------|---------|------------|------------|--------|--------------|------------|---------------------|--------|
| RVS ENGINEERS  | KOLKATA      | 1061136 | 26.04.2016 | 2016021366 |        | 1,414,638.00 | 3416006816 | 4200041529          | CIB    |
| Rana Pratap Singh  | Nigahi       | 1075827 | 12.04.2016 | 2016011908 |        | 190,529.00   | 1316002806 | 5500018829          | CIB    |
| Rana Pratap Singh  | Nigahi       | 1075827 | 12.04.2016 | 2016011909 |        | 383,817.00   | 1316001081 | 5500018829          | CIB    |
| Rana Pratap Singh  | Nigahi       | 1075827 | 06.04.2016 | 2016005287 |        | 2,335,625.00 | 1316000584 | 5500019442          | CIB    |
| Rana Pratap Singh  | Nigahi       | 1075827 | 06.04.2016 | 2016005288 |        | 2,657,972.00 | 1316000599 | 5500020822          | CIB    |
| S K DHINGRA  | NEW DELHI    | 1006933 | 04.04.2016 | 3516000110 | 61114  | 8,244.00     | 3415272705 | 34 8200166893       | Cheque |
| S K V ENTERPRISES  | DUDDINAGAR   | 1131643 | 07.04.2016 | 2016006978 |        | 223,739.00   | 3415271872 | 5500018828          | CIB    |
| S K V ENTERPRISES  | DUDDINAGAR   | 1131643 | 08.04.2016 | 2016008494 |        | 671,141.00   | 3415271886 | 5500018827          | CIB    |
| S N ENTERPRISES  | WAIDHAN      | 1041150 | 16.04.2016 | 2016015122 |        | 135,920.00   | 1316003143 | 4000158248          | CIB    |
| S N ENTERPRISES  | WAIDHAN      | 1041150 | 15.04.2016 | 2016014328 |        | 216,000.00   | 1316003305 | 4000153243          | CIB    |
| S R ENGINEERS ENTERPRISE PVT LTD                                 | KOLKATA      | 1117379 | 21.04.2016 | 3516002531 | 61159  | 1,062,951.00 | 1316005624 |                     | Cheque |
| SAHEJEE ENTERPRISES  | SAKTINAGAR   | 1029835 | 19.04.2016 | 2016016910 |        | 1,082,986.00 | 1316003657 | 4000142455          | CIB    |
| SAI ELECTRICALS  | SHAKTINAGAR  | 1064458 | 04.04.2016 | 2016002605 |        | 35,602.00    | 3415265935 | 4000152892          | CIB    |
| SAI ENGINEERING SERVICES   | LUCKNOW      | 1042760 | 04.04.2016 | 2016000864 |        | 181,617.00   | 1315624698 | 4000135841          | CIB    |
| SAI ENTERPRISES  | SINGRAULI    | 1029769 | 26.04.2016 | 2016021355 |        | 10,150.00    | 3416000262 | 4500030715          | CIB    |
| SAMIYA ENGINEERING WORKS   | SINGRAULI    | 1119539 | 18.04.2016 | 2016015226 |        | 327,912.00   | 1316004030 | 4000149021          | CIB    |
| SAMIYA ENGINEERING WORKS   | SINGRAULI    | 1119539 | 08.04.2016 | 2016008516 |        | 329,238.00   | 1316001439 | 4000131352          | CIB    |
| SAMIYA ENGINEERING WORKS   | SINGRAULI    | 1119539 | 04.04.2016 | 2016002714 |        | 731,372.00   | 1315619136 | 5500019489          | CIB    |
|  | SINGRAOLI    |         |            |            |        |              |            |                     |        |
| SAN ASSOCIATES   | COLLERY      | 1029843 | 18.04.2016 | 2016015772 |        | 71,820.00    | 1316004018 | 4000149839          | CIB    |
|  | SINGRAOLI    |         |            |            |        |              |            |                     |        |
| SAN ASSOCIATES   | COLLERY      | 1029843 | 26.04.2016 | 2016021356 |        | 12,788.00    | 1316005726 | 4500031022          | CIB    |
| SANT LAL NAI   | SINGRAULI    | 1134198 | 15.04.2016 | 2016014717 |        | 2,480.00     | 3115040784 | 55836               | CIB    |
| SANTOSH KUMAR SAKET  | SINGRAULI    | 1141249 | 19.04.2016 | 2016016705 |        | 19,096.00    | 1316005092 | 4000156178          | CIB    |
| SANTOSH KUMAR SAKET  | SINGRAULI    | 1141249 | 13.04.2016 | 2016012712 |        | 19,096.00    | 1316002214 | 4000156178          | CIB    |
| SANTOSHI DEVI  | SINGRAULI    | 1085087 | 28.04.2016 | 2016023207 |        | 25,916.00    | 1316007673 | 4000104228          | CIB    |
| SARBOJONIN PUJA SAMITI   | NOIDA        | 1072850 | 25.04.2016 | 3516002809 | 61173  | 14,700.00    | 3416009795 | GOODWILL 8200168521 | Cheque |
| SARDA DEVI   | SIDHI        | 1035598 | 05.04.2016 | 2016004273 |        | 12,411.00    | 3415274938 |                     | CIB    |
| SAROJDEVI  | SIDHI        | 1034444 | 05.04.2016 | 2016004265 |        | 3,782.00     | 3415274930 |                     | CIB    |
| SC/ST EMPLOYEES WELFARE ASSOCIATION                              | WAIDHAN      | 1038620 | 11.04.2016 | 2016010875 |        | 70,000.00    | 3416004995 | 8200167828          | CIB    |
| SC/ST EMPLOYEES WELFARE ASSOCIATION                              | WAIDHAN      | 1038620 | 19.04.2016 | 2016016648 |        | 70,000.00    | 1316005089 | 8200167828          | CIB    |
| SECRETARY, M.P. BUILDING & OTHER<br>CONSTN.WORKERS WELFARE BOARD | SIDHI        | 1032627 | 08.04.2016 | 3516001047 | 471949 | 4,431,177.00 | 1315654193 | CESS MAR 1          | Cheque |
| SECRETARY, VEWA, VINDHYANAGAR                                    | SIDHI        | 1032628 | 15.04.2016 | 2016014631 |        | 389,100.00   | 1316003703 | 1032628             | CIB    |
| SELF STUDY GROUP   | Saktinagar   | 1041117 | 04.04.2016 | 2016000858 |        | 334,530.00   | 3415241606 | 8200163912          | CIB    |
| SHAKTI CONSTRUCTION WORKS  | SINGRAULI    | 1030007 | 13.04.2016 | 2016012644 |        | 40,350.00    | 1316003209 | 4000149807          | CIB    |
| SHAKTI CONSTRUCTION WORKS  | SINGRAULI    | 1030007 | 04.04.2016 | 2016000855 |        | 236,679.00   | 3415274083 | 4000141992          | CIB    |
| SHAKTI CONSTRUCTION WORKS  | SINGRAULI    | 1030007 | 04.04.2016 | 2016000854 |        | 292,807.00   | 3415273318 | 4000140497          | CIB    |
| SHAKUNTALA NAMDEO  | VINDHYANAGAR | 1132138 | 04.04.2016 | 2016002027 |        | 3,002.00     | 3115038380 | 52326               | CIB    |

|   |              |         |            |            |        |              |            |            |            |        |
|---|--------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| SHAKUNTALA NAMDEO                         | VINDHYANAGAR | 1132139 | 05.04.2016 | 2016004298 |        | 242,258.00   | 3415274964 |            |            | CIB    |
| SHAMBHULAL S/O GAHRU SHAH                 | SINGRAULI    | 1142650 | 13.04.2016 | 3516001618 | 471951 | 20,178.00    | 3415200628 | 8200159966 | 8200159966 | Cheque |
| SHANKAR BROTHERS                          | SIDHI        | 1031750 | 05.04.2016 | 2016004571 |        | 949,835.00   | 1316000352 |            | 4600031176 | CIB    |
| SHANKAR BROTHERS                          | SIDHI        | 1031750 | 06.04.2016 | 2016005286 |        | 610,864.00   | 1316000598 |            | 4600027725 | CIB    |
| SHANKAR BROTHERS                          | SIDHI        | 1031750 | 05.04.2016 | 2016004570 |        | 1,711,198.00 | 1316000476 |            | 5500014948 | CIB    |
| SHANKAR CONSTRUCTION CO                   | SAKTINAGAR   | 1030056 | 04.04.2016 | 2016000852 |        | 120,290.00   | 3415252993 |            | 4000146467 | CIB    |
| SHANTHI GEARS LTD                         | COIMBATORE   | 1027492 | 06.04.2016 | 3516000662 | 516455 | 221,759.00   | 1315624684 |            |            | Cheque |
| SHARADA ENGINEERING & SALES CORPORATION   | W Aidhan     | 1029883 | 04.04.2016 | 2016002738 |        | 89,777.00    | 3415272020 |            | 4000160059 | CIB    |
| SHARADA ENGINEERING & SALES CORPORATION   | W Aidhan     | 1029883 | 26.04.2016 | 2016021357 |        | 18,750.00    | 1316006107 |            | 4500030779 | CIB    |
| SHASHI BHUSHAN DWIVEDI                    | SIWAN        | 1094024 | 04.04.2016 | 2016002012 |        | 14,011.00    | 3115038387 |            | 54322      | CIB    |
| SHASHI ENGINEERING CO                     | W Aidhan     | 1029913 | 07.04.2016 | 2016006971 |        | 263,342.00   | 1316000933 |            | 4000160652 | CIB    |
| SHASHI ENGINEERING CO                     | W Aidhan     | 1029913 | 30.04.2016 | 2016025091 |        | 555,052.00   | 3416012506 |            | 4000140486 | CIB    |
| SHASHI ENGINEERING CO                     | W Aidhan     | 1029913 | 04.04.2016 | 2016000849 |        | 287,614.00   | 3415273256 |            | 4000140486 | CIB    |
| SHASHI ENGINEERING CO                     | W Aidhan     | 1029913 | 04.04.2016 | 2016000850 |        | 260,072.00   | 3415273271 |            | 4000140487 | CIB    |
| SHASHI ENGINEERING CO                     | W Aidhan     | 1029913 | 08.04.2016 | 2016008565 |        | 297,483.00   | 1316001295 |            | 4000153579 | CIB    |
| SHASHI ENGINEERING CO                     | W Aidhan     | 1029913 | 04.04.2016 | 2016000851 |        | 176,745.00   | 1315622471 |            | 4000158644 | CIB    |
| SHASHI ENGINEERING CO                     | W Aidhan     | 1029913 | 08.04.2016 | 2016008491 |        | 346,096.00   | 3415282166 |            | 4000142567 | CIB    |
| SHAVYA ENTERPRISES                        | SINGRAULI    | 1127149 | 07.04.2016 | 2016007076 |        | 36,889.00    | 1316001015 |            | 8200167044 | CIB    |
| SHAVYA ENTERPRISES                        | SINGRAULI    | 1127149 | 18.04.2016 | 2016015227 |        | 205,447.00   | 3416004683 |            | 8200167937 | CIB    |
| SHAVYA ENTERPRISES                        | SINGRAULI    | 1127149 | 04.04.2016 | 2016000882 |        | 36,889.00    | 3415276595 |            | 8200167044 | CIB    |
| SHEKH AHAMAD                              | W Aidhan     | 1136841 | 04.04.2016 | 3516000201 | 471941 | 24,068.00    | 3415067241 | 8200146623 | 8200146623 | Cheque |
| SHIV PRASAD SHAH                          | SINGRAULI    | 1110254 | 15.04.2016 | 2016014330 |        | 28,132.00    | 1316003464 |            | 4000104872 | CIB    |
| SHIV PRASAD SHAH                          | SINGRAULI    | 1110254 | 15.04.2016 | 2016014331 |        | 26,999.00    | 3415283943 |            | 4000104872 | CIB    |
| SHIV PRASAD SONI                          | W Aidhan     | 1030026 | 18.04.2016 | 2016015284 |        | 1,019.00     | 3415288250 |            | 8200168137 | CIB    |
| SHIV SAGAR VAISHYA                        | W Aidhan     | 1030030 | 13.04.2016 | 2016012790 |        | 20,896.00    | 1316002883 |            | 4000104212 | CIB    |
| SHIV SHAKTI ENTERPRISES                   | W Aidhan     | 1029791 | 21.04.2016 | 2016017963 |        | 5,455.00     | 3416008174 |            | 8200168291 | CIB    |
| SHRAVAN KUMAR SHAH                        | W Aidhan     | 1096543 | 11.04.2016 | 2016010877 |        | 19,096.00    | 1316001375 |            | 4000104879 | CIB    |
| SHRAVAN KUMAR SHAH                        | W Aidhan     | 1096543 | 19.04.2016 | 2016016649 |        | 19,096.00    | 1316005089 |            | 4000104879 | CIB    |
| SHRAWAN KUMAR                             | SONEBHADRA   | 1064993 | 05.04.2016 | 3516000521 | 61120  | 19,840.00    | 3115038384 | 60250      |            | Cheque |
| SHREE HANS ALLOYS LTD                     | AHMEDABAD    | 1005862 | 06.04.2016 | 3516000653 | 516454 | 552,074.00   | 1315629439 |            |            | Cheque |
| SHRI SUSHIL KUMAR PANDEY                  | W Aidhan     | 1030033 | 28.04.2016 | 2016023639 |        | 51,967.00    | 3416007223 |            | 4000115725 | CIB    |
| SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH | NEW DELHI    | 1005894 | 08.04.2016 | 3516001046 | 61126  | 8,360.00     | 3416002730 | 8200167323 | 8200167323 | Cheque |
| SHYAM LAL SAHU                            | SINGRAULI    | 1108755 | 11.04.2016 | 2016010337 |        | 39,161.00    | 1316001783 |            | 4000104219 | CIB    |
| SHYAM SUNDER PANDEY                       | SINGRAULI    | 1137259 | 06.04.2016 | 2016006163 |        | 577          | 3115038640 |            | 54887      | CIB    |
| SHYAM SUNDER PANIKA                       | SINGRAULI    | 1109970 | 13.04.2016 | 2016012668 |        | 19,096.00    | 1316003043 |            | 4000104857 | CIB    |
| SHYAM SUNDER SHAH                         | SINGRAULI    | 1107650 | 13.04.2016 | 3516001600 | 61131  | 20,896.00    | 1316002225 | 3415285713 |            | Cheque |
| SIDDH NATH PRAJAPATI                      | SINGRAULI    | 1114530 | 15.04.2016 | 2016014537 |        | 15,983.00    | 3115041180 |            | 54886      | CIB    |
| SIMPLEX INFRASTRUCTURS LTD                | NEW DELHI    | 1031833 | 06.04.2016 | 2016005112 |        | 4,282,252.00 | 1316000864 |            | 5500003220 | CIB    |
| SIMPLEX INFRASTRUCTURS LTD                | NEW DELHI    | 1031833 | 13.04.2016 | 2016013192 |        | 1,439,285.00 | 1316002991 |            | 5500003220 | CIB    |
| SINGH & SINGH ELECTRICALS                 | JABALPUR     | 1030041 | 19.04.2016 | 2016016647 |        | 279,533.00   | 1316005089 |            | 4000098911 | CIB    |

|  |               |         |            |            |       |              |            |            |            |        |
|--|---------------|---------|------------|------------|-------|--------------|------------|------------|------------|--------|
| SINGH & SINGH ELECTRICALS                    | JABALPUR      | 1030041 | 11.04.2016 | 2016010874 |       | 279,533.00   | 3415267481 |            | 4000098911 | CIB    |
| SINGRAULI PALACE HERITAGE HOTEL              | SINGRAULI     | 1145738 | 13.04.2016 | 3516001605 | 61135 | 220,191.00   | 3415261799 | 060/HR/ES/ | 8200165180 | Cheque |
| SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL      | KACHANI       | 1072782 | 27.04.2016 | 3516003155 | 61179 | 42,298.00    | 1316007466 | 3416006967 |            | Cheque |
| SMT. KUMUD TIWARI                            | BICHIYA, REWA | 1113934 | 05.04.2016 | 3516000486 | 61118 | 48,200.00    | 3415274953 | 5107765254 |            | Cheque |
| SOCIAL EDUCATIONAL WELFARE ASSOCIATION(SEWA) | MIRZAPUR      | 1050613 | 23.04.2016 | 3516002706 | 61167 | 182,107.00   | 1316004561 | 03/213/SEW | 4600036438 | Cheque |
| SODEXO SVC INDIA PVT LIMITED                 | NEW DELHI     | 1005985 | 04.04.2016 | 2016002828 |       | 2,709,177.00 | 3415270811 |            | 8200146765 | CIB    |
| SR ELECTRIC REFRIGERATION                    | SHAKTI NAGAR  | 1103378 | 27.04.2016 | 2016022097 |       | 108,225.00   | 3416007639 |            | 4000148456 | CIB    |
| SRISHTI PUBLICATIONS PVT LTD                 | NEW DELHI     | 1078479 | 05.04.2016 | 3516000370 | 61117 | 30,000.00    | 3415275077 | ONE TIME P | 8200166465 | Cheque |
| STAR ENGINEERING COMPANY                     | BAITUL        | 1030060 | 12.04.2016 | 2016011412 |       | 218,901.00   | 1316002329 |            | 4000157640 | CIB    |
| STAR ENGINEERING COMPANY                     | BAITUL        | 1030060 | 12.04.2016 | 2016011413 |       | 632,588.00   | 1316002041 |            | 4000151782 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                 | ALLAHABAD     | 1042871 | 27.04.2016 | 2016022912 |       | 2,541,371.00 | 3416012217 |            | 4000160442 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                 | ALLAHABAD     | 1042871 | 27.04.2016 | 2016022911 |       | 2,550,431.00 | 3416012216 |            | 4200042501 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                 | ALLAHABAD     | 1042871 | 27.04.2016 | 2016022910 |       | 1,029,383.00 | 3416012230 |            | 4000160596 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                 | ALLAHABAD     | 1042871 | 27.04.2016 | 2016022909 |       | 2,851,313.00 | 3416012194 |            | 4000159351 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                 | ALLAHABAD     | 1042871 | 27.04.2016 | 2016022908 |       | 1,601,676.00 | 3416012196 |            | 4000159351 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                 | ALLAHABAD     | 1042871 | 27.04.2016 | 2016022907 |       | 2,458,226.00 | 3416012205 |            | 4000159351 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                 | ALLAHABAD     | 1042871 | 27.04.2016 | 2016022906 |       | 766,222.00   | 3416012192 |            | 4000160441 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                 | ALLAHABAD     | 1042871 | 27.04.2016 | 2016022905 |       | 4,052,564.00 | 3416012184 |            | 4000160441 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                 | ALLAHABAD     | 1042871 | 27.04.2016 | 2016022904 |       | 545,734.00   | 3416012221 |            | 4000160442 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                 | ALLAHABAD     | 1042871 | 27.04.2016 | 2016022903 |       | 5,404,665.00 | 3416012169 |            | 4000162479 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                 | ALLAHABAD     | 1042871 | 27.04.2016 | 2016022902 |       | 597,714.00   | 3416012227 |            | 4000160596 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                 | ALLAHABAD     | 1042871 | 07.04.2016 | 2016007476 |       | 4,201,005.00 | 1315650834 |            | sail escl  | CIB    |
| STEEL AUTHORITY OF INDIA LTD                 | ALLAHABAD     | 1042871 | 27.04.2016 | 2016022887 |       | 2,779,815.00 | 3416012224 |            | 4200042547 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                 | ALLAHABAD     | 1042871 | 13.04.2016 | 2016013126 |       | 166,268.00   | 3415287263 |            | 4200042547 | CIB    |
| STELLAR CONSTELLATION PROJECTS PVT LTD       | NOIDA         | 1147186 | 26.04.2016 | 3516003000 | 61174 | 3,685,000.00 | 1316007275 | E-060613   |            | Cheque |
| STERLING AND WILSON PVT LTD                  | KOLKATA       | 1103580 | 19.04.2016 | 3516002242 | 61140 | 457,581.00   | 1316005092 | 3516001681 |            | Cheque |
| STERLING AND WILSON PVT LTD                  | KOLKATA       | 1103580 | 13.04.2016 | 2016012709 |       | 457,581.00   | 1316003189 |            | 4000132350 | CIB    |
| STUDENTS POINT                               | SINGRAULI     | 1146725 | 13.04.2016 | 3516001603 | 61134 | 15,000.00    | 3016000172 | 060/HR/EW/ |            | Cheque |
| SUBHASH PRASAD SHARMA                        | SINGRAULI     | 1135537 | 04.04.2016 | 2016002030 |       | 3,597.00     | 3115038616 |            | 57259      | CIB    |
| SUBHASH PRASAD SHARMA                        | SINGRAULI     | 1135537 | 04.04.2016 | 2016002029 |       | 93           | 3115038614 |            | 57258      | CIB    |
| SUDARSHAN SINGH                              | GHAZIPUR      | 1093198 | 15.04.2016 | 2016014713 |       | 4,740.00     | 3115040785 |            | 55026      | CIB    |
| SUGIYA DEVI                                  | SINGRAULI     | 1131235 | 07.04.2016 | 2016006977 |       | 48,634.00    | 1315650965 |            | 4000140687 | CIB    |
|  | DISTT:-       |         |            |            |       |              |            |            |            |        |
| SUMAN ENGINEERING WORKS                      | SONEBHADRA    | 1049710 | 07.04.2016 | 2016007074 |       | 5,136,451.00 | 1316000725 |            | 4000158146 | CIB    |
| SUN ENTERPRISES                              | SINGRAULI     | 1090480 | 11.04.2016 | 2016010185 |       | 17,178.00    | 1316001591 |            | 4000153491 | CIB    |
| SUNDARAM FASTENERS LTD                       | MUMBAI        | 1029828 | 11.04.2016 | 2016011257 |       | 1,070,619.00 | 1316002040 |            | 4000147359 | CIB    |
| SUNIL KUMAR SINGH                            | SINGRAULI     | 1107660 | 25.04.2016 | 2016020659 |       | 74,176.00    | 1316006767 |            | 4000115722 | CIB    |
| SUNIL KUMAR SINGH                            | SINGRAULI     | 1107660 | 13.04.2016 | 2016012647 |       | 36,960.00    | 1316003205 |            | 4000103450 | CIB    |
| SUNITA RANA                                  | INDORE        | 1134122 | 05.04.2016 | 2016004299 |       | 30,781.00    | 3415274966 |            |            | CIB    |
| SURENDRA PRASAD PANDEY                       | SINGRAULI     | 1108213 | 25.04.2016 | 2016020602 |       | 19,096.00    | 1316006737 |            | 4000102734 | CIB    |

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|---|------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| SUSHILA RAI                             | DEORIA     | 1090496 | 05.04.2016 | 2016004282 |        | 20,028.00     | 3415274947 |            | CIB               |
| SWADESHI UDYOG SHALA                    | ALIGARH    | 1029915 | 25.04.2016 | 2016021007 |        | 256,080.00    | 1316005601 | 4000112577 | CIB               |
| SYSTOPIC LABORATORIES PVT LTD           | NEW DELHI  | 1006396 | 13.04.2016 | 3516001592 | 61128  | 105,126.00    | 1315637554 | 53         | Cheque            |
| Sadhna Khankhoje                        | GHAZIPUR   | 1076417 | 15.04.2016 | 2016014531 |        | 4,143.00      | 1315669925 | DRF        | CIB               |
| Sadhna Khankhoje                        | GHAZIPUR   | 1076417 | 05.04.2016 | 2016004280 |        | 18,695.00     | 3415274945 |            | CIB               |
| Smt Meera Shekhar A/C No.09362010031760 | FARIDABAD  | 1015864 | 15.04.2016 | 2016014630 |        | 26,730.00     | 3416005086 |            | CIB               |
| Sureland Industrial Fire Safety Ltd     | Beijing    | 2002771 | 04.04.2016 | 2016002716 |        | 146,185.00    | 1315637595 | 5500008977 | CIB               |
| Sureland Industrial Fire Safety Ltd     | Beijing    | 2002771 | 07.04.2016 | 2016007435 |        | 185,016.00    | 3415276924 | 5500017317 | CIB               |
| TAHSIL DAR UPADHAYAY                    | GHAZIPUR   | 1141664 | 15.04.2016 | 2016014634 |        | 8,540.00      | 3115040779 | 56503      | CIB               |
| TAHSIL DAR UPADHAYAY                    | GHAZIPUR   | 1141664 | 15.04.2016 | 2016014635 |        | 2,549.00      | 3116000499 | 58334      | CIB               |
| TAHSIL DAR UPADHAYAY                    | GHAZIPUR   | 1141664 | 06.04.2016 | 2016006164 |        | 3,892.00      | 3115038642 | 56503      | CIB               |
| TARAMANI TOPPO                          | SIDHI      | 1035600 | 05.04.2016 | 2016004275 |        | 13,828.00     | 3415274940 |            | CIB               |
| TECHNO ELECTRIC&ENGINEERING CO LTD      | KOLKATA    | 1008788 | 06.04.2016 | 2016005285 |        | 2,278,871.00  | 1316000483 | 5500016285 | CIB               |
| TECHNO ELECTRIC&ENGINEERING CO LTD      | KOLKATA    | 1008788 | 04.04.2016 | 2016002710 |        | 2,226,253.00  | 1315624926 | 5500016870 | CIB               |
| TECHNO ELECTRIC&ENGINEERING CO LTD      | KOLKATA    | 1008788 | 04.04.2016 | 2016002709 |        | 1,038,940.00  | 1315625026 | 5500016870 | CIB               |
| TECHNOWELD                              | SAKTINAGAR | 1030119 | 26.04.2016 | 2016021358 |        | 2,285,012.00  | 3416004577 | 4000160484 | CIB               |
| TECHNOWELD                              | SAKTINAGAR | 1030119 | 04.04.2016 | 2016002739 |        | 604,860.00    | 3415272671 | 4000159677 | CIB               |
| TEERTH SHYAM                            | ALLAHABAD  | 1135536 | 04.04.2016 | 2016002028 |        | 12,342.00     | 3115038631 | 54658      | CIB               |
| THE INDURE PVT LTD                      | NEW DELHI  | 1004972 | 29.04.2016 | 2016024699 |        | 345,228.00    | 1316007751 | 4000119448 | CIB               |
| THE INDURE PVT LTD                      | NEW DELHI  | 1004972 | 11.04.2016 | 2016010569 |        | 151,427.00    | 1315648616 | 4000131107 | CIB               |
| THE INDURE PRIVATE LTD                  | NEW DELHI  | 1037367 | 08.04.2016 | 2016009307 |        | 858,448.00    | 1316001573 | 5500016242 | CIB               |
| THE INDURE PRIVATE LTD                  | NEW DELHI  | 1037367 | 08.04.2016 | 2016009308 |        | 1,506,875.00  | 1316001478 | 5500009460 | CIB               |
| THE NEW INDUSTRIAL PRODUCTS             | GHAZIABAD  | 1043124 | 06.04.2016 | 3516000683 | 516462 | 228,590.00    | 1315629269 |            | Cheque            |
| THEJO ENGINEERING LIMITED               | JAMSHEDPUR | 1030091 | 04.04.2016 | 2016002603 |        | 299,880.00    | 3415270294 | 4000152196 | CIB               |
| TIL LTD                                 | KOLKATA    | 1005025 | 28.04.2016 | 2016023637 |        | 78,763.00     | 1316006657 | 4000128853 | CIB               |
| TIRANGA CONSTRUCTION                    | WAIDHAN    | 1058847 | 19.04.2016 | 2016017225 |        | 531,636.00    | 1316004547 | 4000146865 | CIB               |
| TIRANGA CONSTRUCTION                    | WAIDHAN    | 1058847 | 04.04.2016 | 2016002827 |        | 364,708.00    | 1316000426 | 4000146866 | CIB               |
| TIRANGA CONSTRUCTION                    | WAIDHAN    | 1058847 | 28.04.2016 | 2016023204 |        | 1,042,428.00  | 1316008012 | 4000146866 | CIB               |
| TIRANGA CONSTRUCTION                    | WAIDHAN    | 1058847 | 18.04.2016 | 2016015212 |        | 1,020,626.00  | 1316001588 | 4000146525 | CIB               |
| TIRANGA CONSTRUCTION                    | WAIDHAN    | 1058847 | 08.04.2016 | 2016008569 |        | 1,313,457.00  | 1316001168 | 4000146865 | CIB               |
| TIRANGA CONSTRUCTION                    | WAIDHAN    | 1058847 | 29.04.2016 | 2016024190 |        | 112,246.00    | 3416004263 | 4000149270 | CIB               |
| TIRUPATI INDUSTRIAL AGENCIES            | Sonebhadra | 1025160 | 04.04.2016 | 2016002737 |        | 778,184.00    | 1315629275 | 4000145640 | CIB               |
| TIRUPATI TELECOM SERVICES               | AHMEDABAD  | 1087831 | 29.04.2016 | 3516003506 | 61191  | 4,587.00      | 3416008699 | R-161      | 4000145856 Cheque |
| TORISHIMA PUMPS INDIA PVT LTD           | BENGALURU  | 1140065 | 29.04.2016 | 3516003512 | 516491 | 812,363.00    | 1316008075 | RA BILL NO | 4000160162 Cheque |
| TRF LTD                                 | JAMSHEDPUR | 1018313 | 04.04.2016 | 2016002711 |        | 1,652,429.00  | 1315622374 | 5500022910 | CIB               |
| TRF LTD                                 | JAMSHEDPUR | 1047013 | 04.04.2016 | 2016001989 |        | 2,225,497.00  | 1315622305 | 5500006964 | CIB               |
| TRF LTD                                 | JAMSHEDPUR | 1047013 | 04.04.2016 | 2016001990 |        | 986,245.00    | 1315637280 | 5500006888 | CIB               |
| TRF LTD                                 | JAMSHEDPUR | 1047013 | 04.04.2016 | 2016001991 |        | 118,958.00    | 1315629817 | 5500012508 | CIB               |
| TRF LTD                                 | JAMSHEDPUR | 1047013 | 04.04.2016 | 2016001992 |        | 12,214,940.00 | 1316000221 | 5500015763 | CIB               |
| TRF LTD                                 | JAMSHEDPUR | 1047013 | 04.04.2016 | 2016001993 |        | 8,070,473.00  | 1315622250 | 5500006888 | CIB               |
| TRF LTD                                 | JAMSHEDPUR | 1047013 | 04.04.2016 | 2016001994 |        | 2,648,223.00  | 1315622347 | 5500006964 | CIB               |

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| TRF LTD                                      | NEW DELHI   | 1030098 | 13.04.2016 | 2016013125 |        | 895,050.00   | 3415284997 |            | 4000157810 | CIB    |
| TRF LTD                                      | NEW DELHI   | 1030098 | 29.04.2016 | 2016024700 |        | 385,760.00   | 3416010022 |            | 4000157809 | CIB    |
| TRF LTD                                      | NEW DELHI   | 1030098 | 30.04.2016 | 2016025442 |        | 1,314,232.00 | 3416010462 |            | 4000157810 | CIB    |
| TRIMURTI PHARMACEUTICALS                     | SATNA       | 1030101 | 11.04.2016 | 2016010648 |        | 275,468.00   | 3415283542 |            | 4000159281 | CIB    |
| TRIVENI ENGINEERING & INDUSTRIES LTD         | NOIDA       | 1067137 | 05.04.2016 | 2016004010 |        | 1,416,766.00 | 1316000786 |            | 5500015043 | CIB    |
| TRIVENI ENGINEERING & INDUSTRIES LTD         | NOIDA       | 1067137 | 04.04.2016 | 2016002360 |        | 1,416,766.00 | 1315629420 |            | 5500015043 | CIB    |
| TURBO ERECTORS                               | SINGRAULI   | 1040547 | 19.04.2016 | 2016016702 |        | 221,910.00   | 1316004760 |            | 4000155722 | CIB    |
| TUSHACO PUMPS PVT. LTD                       | NEW DELHI   | 1031981 | 29.04.2016 | 3516003514 | 516492 | 1,249,995.00 | 1316007360 |            |            | Cheque |
| TUSHACO PUMPS PVT. LTD                       | NEW DELHI   | 1031981 | 29.04.2016 | 3516003516 | 516493 | 1,282,367.00 | 3416008846 | TU62015477 | 4000155649 | Cheque |
| Tci-freight A Division Of M/s Transport Corp | Waidhan     | 1078939 | 04.04.2016 | 2016002607 |        | 1,808,355.00 | 1315623971 |            | RAB 1 & 2  | CIB    |
| Techno-Fab (India)                           | HOWRAH      | 1004913 | 13.04.2016 | 2016013118 |        | 71,677.00    | 3415283556 |            | 4000155173 | CIB    |
| Techno-Fab (India)                           | HOWRAH      | 1004913 | 04.04.2016 | 2016002601 |        | 589,050.00   | 3415269665 |            | 4000154085 | CIB    |
| Transformers and Electricals Kerala Ltd      | ERNAKULAM   | 1006401 | 05.04.2016 | 2016004006 |        | 1,654,438.00 | 1316000786 |            | 4000132860 | CIB    |
| Transformers and Electricals Kerala Ltd      | ERNAKULAM   | 1006401 | 04.04.2016 | 2016002356 |        | 1,654,438.00 | 1315585160 |            | 4000132860 | CIB    |
| U B ENGINEERING LTD                          | PUNE        | 1030252 | 07.04.2016 | 2016006972 |        | 245,155.00   | 3415281696 |            | 4000147016 | CIB    |
| U B ENGINEERING LTD                          | PUNE        | 1030252 | 05.04.2016 | 2016004675 |        | 428,655.00   | 1316000835 |            | 4000148012 | CIB    |
| U P AVAS EVAM VIKAS PARISHAD                 | LUCKNOW     | 1109523 | 20.04.2016 | 3516002379 | 61152  | 325,000.00   | 1316005418 | HBA-7TH IN |            | Cheque |
| U P AVAS EVAM VIKAS PARISHAD                 | LUCKNOW     | 1109523 | 20.04.2016 | 3516002380 | 61153  | 10,043.00    | 1316005418 | HBA-7TH IN |            | Cheque |
| U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD  | SAKTINAGAR  | 1030228 | 12.04.2016 | 2016011414 |        | 159,319.00   | 3415287008 |            | 8200167696 | CIB    |
| U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD  | SAKTINAGAR  | 1030228 | 21.04.2016 | 2016017964 |        | 7,186.00     | 3016000580 |            | 100007435  | CIB    |
| U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD  | SAKTINAGAR  | 1030228 | 13.04.2016 | 2016012666 |        | 2,040.00     | 3016000280 |            | 100007280  | CIB    |
| U Shankar Engineering Co                     | SINGRAULI   | 1073395 | 18.04.2016 | 2016015287 |        | 131,438.00   | 1316003124 |            | 4000133968 | CIB    |
| UBIQUE INDUSTRIES                            | KOLKATA     | 1025184 | 26.04.2016 | 3516003002 | 61175  | 8,750.00     | 1316005926 |            |            | Cheque |
| UMA SHANKAR PANDEY                           | SASARAM     | 1143287 | 06.04.2016 | 2016006165 |        | 5,466.00     | 3115038383 |            | 57460      | CIB    |
| UMESH KUMAR SAHU                             | SINGRAULI   | 1142645 | 26.04.2016 | 2016021920 |        | 34,070.00    | 1316005917 |            | 4600036677 | CIB    |
| UMESH KUMAR SAHU                             | SINGRAULI   | 1142645 | 08.04.2016 | 2016008571 |        | 31,872.00    | 1316001649 |            | 4600036677 | CIB    |
| UMESH KUMAR SHAH                             | SINGRAULI   | 1108879 | 18.04.2016 | 2016015774 |        | 31,021.00    | 3415281933 |            | 4000103467 | CIB    |
| UMESH KUMAR SHAH                             | SINGRAULI   | 1108879 | 19.04.2016 | 2016016650 |        | 29,159.00    | 1316005089 |            | 4000103467 | CIB    |
| UMESH KUMAR SHAH                             | SINGRAULI   | 1108879 | 11.04.2016 | 2016010878 |        | 29,159.00    | 3415256643 |            | 4000103467 | CIB    |
| UNION BANK OF INDIA                          | SINGRAULI   | 1093470 | 08.04.2016 | 3516001003 | 61123  | 100,815.00   | 3415283580 | 060/HR/EDC | 8200149103 | Cheque |
| UNION BANK OF INDIA                          | SINGRAULI   | 1093470 | 08.04.2016 | 3516001001 | 61122  | 100,593.00   | 3415283575 | 060/HR/EDC | 8200149103 | Cheque |
| UNIQUE POWER ENGINEERING                     | SHAKTINAGAR | 1073049 | 12.04.2016 | 2016011416 |        | 150,664.00   | 1316002541 |            | 4000159772 | CIB    |
| UNIQUE POWER ENGINEERING                     | SHAKTINAGAR | 1073049 | 29.04.2016 | 2016024191 |        | 98,661.00    | 1316008898 |            | 4000161435 | CIB    |
| UNIQUE POWER ENGINEERING                     | SHAKTINAGAR | 1073049 | 05.04.2016 | 2016004689 |        | 257,737.00   | 3415278549 |            | 4000136898 | CIB    |
| UNIQUE POWER ENGINEERING                     | SHAKTINAGAR | 1073049 | 08.04.2016 | 2016008570 |        | 167,332.00   | 3415280684 |            | 4000151953 | CIB    |
| UNIVERSAL ENGINEERS                          | WAIDHAN     | 1032007 | 29.04.2016 | 2016024702 |        | 102,819.00   | 1316007807 |            | 4000155102 | CIB    |
| UNIVERSAL ENGINEERS                          | WAIDHAN     | 1032007 | 29.04.2016 | 2016024701 |        | 622,765.00   | 1316007380 |            | 4000159242 | CIB    |
| UNIVERSAL ENGINEERS                          | WAIDHAN     | 1032007 | 11.04.2016 | 2016010575 |        | 267,743.00   | 3415281053 |            | 4000157834 | CIB    |

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| USHA HYDRODYNAMICS LTD | FARIDABAD | 1005271 | 07.04.2016 | 2016007293 | 133,919.00   | 3415263472 | 4000133449 | CIB |
| UTILITY POWERTECH LTD  | W Aidhan  | 1030259 | 18.04.2016 | 2016016322 | 340,213.00   | 3415290183 | 4000135666 | CIB |
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| UTILITY POWERTECH LTD  | W Aidhan  | 1030259 | 27.04.2016 | 2016023030 | 654,912.00   | 1316006819 | 4000148820 | CIB |
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| UTILITY POWERTECH LTD  | W Aidhan  | 1030259 | 11.04.2016 | 2016011343 | 25,139.00    | 3415267415 | 5500016677 | CIB |
| UTILITY POWERTECH LTD  | W Aidhan  | 1030259 | 11.04.2016 | 2016011336 | 16,727.00    | 1316002256 | 4600027426 | CIB |
| UTILITY POWERTECH LTD  | W Aidhan  | 1030259 | 11.04.2016 | 2016011342 | 76,710.00    | 3415266493 | 4600034248 | CIB |
| UTILITY POWERTECH LTD  | W Aidhan  | 1030259 | 13.04.2016 | 2016013543 | 354,987.00   | 3415281253 | 4000149444 | CIB |
| UTILITY POWERTECH LTD  | W Aidhan  | 1030259 | 27.04.2016 | 2016023032 | 2,992,426.00 | 1316007349 | 4000147156 | CIB |
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| UTILITY POWERTECH LTD  | W Aidhan  | 1030259 | 13.04.2016 | 2016013540 | 296,450.00   | 1316002726 | 4000149287 | CIB |
| UTILITY POWERTECH LTD  | W Aidhan  | 1030259 | 30.04.2016 | 2016025444 | 2,775,477.00 | 1316009268 | 4000142613 | CIB |
| UTILITY POWERTECH LTD  | W Aidhan  | 1030259 | 05.04.2016 | 2016004684 | 132,724.00   | 3415256959 | 4000139405 | CIB |
| UTILITY POWERTECH LTD  | W Aidhan  | 1030259 | 11.04.2016 | 2016011340 | 70,145.00    | 1316002318 | 4000132628 | CIB |
| UTILITY POWERTECH LTD  | W Aidhan  | 1030259 | 11.04.2016 | 2016011339 | 380,712.00   | 1316002316 | 4600032680 | CIB |
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| UTILITY POWERTECH LTD  | W Aidhan  | 1030259 | 11.04.2016 | 2016011338 | 144,185.00   | 1316002311 | 4000146558 | CIB |
| UTILITY POWERTECH LTD  | W Aidhan  | 1030259 | 11.04.2016 | 2016011337 | 990,843.00   | 1316002306 | 4600035636 | CIB |
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| UTILITY POWERTECH LTD  | W Aidhan  | 1030259 | 12.04.2016 | 2016012590 | 2,104,233.00 | 1315658753 | 4000148923 | CIB |
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| UTILITY POWERTECH LTD  | W Aidhan  | 1030259 | 15.04.2016 | 2016014745 | 448,476.00   | 1316002725 | 4000157552 | CIB |
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| UTILITY POWERTECH LTD  | W Aidhan  | 1030259 | 29.04.2016 | 2016024836 | 29,253.00    | 3416008741 | 4000140040 | CIB |



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| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 15.04.2016 | 2016014747 |  | 245,805.00   | 1316002950 | 4000135337 | CIB |
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| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 27.04.2016 | 2016023033 |  | 478,912.00   | 1316007435 | 4000150923 | CIB |
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| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 18.04.2016 | 2016016315 |  | 355,440.00   | 1316003426 | 4000135489 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 18.04.2016 | 2016016316 |  | 284,877.00   | 1316003429 | 4600031110 | CIB |
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| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 25.04.2016 | 2016021012 | 140,428.00   | 1316004557 | 4000155626 | CIB |
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| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 25.04.2016 | 2016021017 | 63,720.00    | 1316006284 | 4000145799 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 06.04.2016 | 2016006677 | 692,601.00   | 1316001109 | 4000157763 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 05.04.2016 | 2016004678 | 812,020.00   | 1316000614 | 4000149343 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 25.04.2016 | 2016021018 | 9,806.00     | 1316006289 | 4000150863 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 25.04.2016 | 2016021019 | 58,114.00    | 1316006349 | 4000137391 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 05.04.2016 | 2016004677 | 166,862.00   | 1316000292 | 4000144027 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 26.04.2016 | 2016021983 | 166,484.00   | 1316006345 | 4000132572 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 26.04.2016 | 2016021996 | 116,553.00   | 1316007279 | 4000129540 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 26.04.2016 | 2016021984 | 227,080.00   | 1316006354 | 4000161112 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 26.04.2016 | 2016021985 | 1,382,121.00 | 1316006363 | 5500022434 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 26.04.2016 | 2016021986 | 115,713.00   | 1316006369 | 4000159013 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 26.04.2016 | 2016021987 | 211,830.00   | 1316006660 | 4000146857 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 26.04.2016 | 2016021988 | 327,010.00   | 1316006661 | 4000161112 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 26.04.2016 | 2016021989 | 99,316.00    | 1316006763 | 4000140508 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 26.04.2016 | 2016021990 | 1,557,926.00 | 1316006792 | 4000129568 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 26.04.2016 | 2016021991 | 849,433.00   | 1316006807 | 4000128167 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 26.04.2016 | 2016021995 | 48,073.00    | 1316006965 | 4000129551 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 26.04.2016 | 2016021992 | 24,159.00    | 1316006828 | 4000137379 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 05.04.2016 | 2016004676 | 1,674,729.00 | 1316000291 | 4600028263 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 26.04.2016 | 2016021993 | 178,038.00   | 1316006936 | 4000144027 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 26.04.2016 | 2016021994 | 798,542.00   | 1316006941 | 4000135917 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 19.04.2016 | 2016017247 | 1,010,372.00 | 1316003172 | 4000142874 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 19.04.2016 | 2016017248 | 376,493.00   | 1316004275 | 4000153981 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 05.04.2016 | 2016004682 | 129,323.00   | 3415253462 | 4000136051 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 19.04.2016 | 2016017249 | 490,890.00   | 1316004303 | 4000147083 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 19.04.2016 | 2016017250 | 445,921.00   | 1316004366 | 4000129355 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 19.04.2016 | 2016017251 | 591,910.00   | 1316004394 | 4000144320 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 04.04.2016 | 2016002344 | 637,193.00   | 1315625041 | 5500019941 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 19.04.2016 | 2016017252 | 21,089.00    | 3415256417 | 4600030942 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 05.04.2016 | 2016004683 | 145,118.00   | 3415255824 | 4000157944 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 29.04.2016 | 2016024833 | 1,609,263.00 | 1316008729 | 4600028280 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 29.04.2016 | 2016024832 | 1,038,700.00 | 1316008610 | 4600035636 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 27.04.2016 | 2016023035 | 107,756.00   | 1316007577 | 4000151491 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 04.04.2016 | 2016002345 | 22,703.00    | 1315608200 | 4600031068 | CIB |

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| UTILITY POWERTECH LTD      | WAIDHAN               | 1030259 | 27.04.2016 | 2016023036 |        | 18,482.00    | 1316007900 | 4000137390 | CIB               |
| UTILITY POWERTECH LTD      | WAIDHAN               | 1030259 | 30.04.2016 | 2016025228 |        | 75,659.00    | 1816002385 | 5500020360 | CIB               |
| UTILITY POWERTECH LTD      | WAIDHAN               | 1030259 | 04.04.2016 | 2016002343 |        | 636,278.00   | 1315629714 | 5500020286 | CIB               |
| UTILITY POWERTECH LTD      | WAIDHAN               | 1030259 | 11.04.2016 | 2016011331 |        | 1,593,851.00 | 1316001299 | 4600028280 | CIB               |
| UTILITY POWERTECH LTD      | WAIDHAN               | 1030259 | 11.04.2016 | 2016011332 |        | 353,442.00   | 1316001703 | 4000149601 | CIB               |
| UTILITY POWERTECH LTD      | WAIDHAN               | 1030259 | 11.04.2016 | 2016011333 |        | 936,398.00   | 1316001714 | 4000144299 | CIB               |
| UTILITY POWERTECH LTD      | WAIDHAN               | 1030259 | 21.04.2016 | 2016018078 |        | 421,500.00   | 1316005512 | 4000135653 | CIB               |
| UTILITY POWERTECH LTD      | WAIDHAN               | 1030259 | 21.04.2016 | 2016018077 |        | 175,966.00   | 1316005189 | 4000140280 | CIB               |
| UTILITY POWERTECH LTD      | WAIDHAN               | 1030259 | 29.04.2016 | 2016024834 |        | 1,839,771.00 | 1316008734 | 4600028263 | CIB               |
| UTILITY POWERTECH LTD      | WAIDHAN               | 1030259 | 06.04.2016 | 2016006679 |        | 58,540.00    | 3415266751 | 4600033165 | CIB               |
| UTILITY POWERTECH LTD      | WAIDHAN               | 1030259 | 29.04.2016 | 2016024831 |        | 865,122.00   | 1316008607 | 4000158789 | CIB               |
| V K SHARMA                 | VINDHYANAGAR          | 1113606 | 11.04.2016 | 2016010962 |        | 3,176.00     | 3115040646 | 55349      | CIB               |
| V RAMESH RAO               | JABALPUR              | 1140271 | 22.04.2016 | 2016018824 |        | 37,800.00    | 3416007374 | 8200168389 | CIB               |
| V S TIWARI                 | WAIDHAN               | 1033586 | 05.04.2016 | 2016004508 |        | 819,454.00   | 1315629442 | 5500015692 | CIB               |
| V S TIWARI                 | WAIDHAN               | 1033586 | 21.04.2016 | 2016018762 |        | 128,613.00   | 1316005687 | 4000140067 | CIB               |
| VANKATESHWAR PRASAD TIWARI | VINDHYANAGAR          | 1130422 | 04.04.2016 | 2016002025 |        | 1,900.00     | 3115038635 | 52394      | CIB               |
| VAS ENGINEERING            | SINGRAULI             | 1134151 | 05.04.2016 | 2016004511 |        | 112,093.00   | 1316000906 | 5500022633 | CIB               |
| VAS ENTERPRISES            | Singrauli             | 1030281 | 29.04.2016 | 3516003518 | 516495 | 801,763.00   | 3416010661 | VAS /NTPC/ | 4000156323 Cheque |
| VEER ENTERPRISES           | SHAKTINAGAR           | 1065291 | 15.04.2016 | 2016014329 |        | 151,494.00   | 3415267052 | 8200166182 | CIB               |
| VEER ENTERPRISES           | SHAKTINAGAR           | 1065291 | 16.04.2016 | 2016015125 |        | 87,545.00    | 3416004670 | 8200167946 | CIB               |
| VELJAN-HYDRAIR LTD         | MEDAK                 | 1005359 | 29.04.2016 | 3516003517 | 516494 | 748,269.00   | 3415238643 | 20150810   | 4000156937 Cheque |
| VEWA CLUB                  | SIDHI                 | 1032633 | 04.04.2016 | 2016000856 |        | 78,850.00    | 3415274641 | 8200155010 | CIB               |
| VEWA CLUB                  | SIDHI                 | 1032633 | 18.04.2016 | 2016015805 |        | 21,150.00    | 3415289740 | 8200138182 | CIB               |
| VIDYA DEVI                 | VINDHYANAGAR          | 1124356 | 05.04.2016 | 2016004295 |        | 28,417.00    | 3415274961 |            | CIB               |
| VIJAY CONSTRUCTION         | A T P S<br>(MIRZAPUR) | 1030317 | 30.04.2016 | 2016025229 |        | 1,834,371.00 | 1316008904 | 5500020098 | CIB               |
| VIJAY CONSTRUCTION         | A T P S<br>(MIRZAPUR) | 1030317 | 21.04.2016 | 2016017965 |        | 348,375.00   | 1316005638 | 4400015132 | CIB               |
| VIJAY CONSTRUCTION         | A T P S<br>(MIRZAPUR) | 1030317 | 23.04.2016 | 2016020048 |        | 4,208,067.00 | 1316007001 | 4000162361 | CIB               |
| VIJAY CONSTRUCTION         | A T P S<br>(MIRZAPUR) | 1030317 | 22.04.2016 | 2016018819 |        | 4,208,067.00 | 1316005858 | 4000162361 | CIB               |
| VIJAY KUMAR DUBEY          | SINGRAULI             | 1132236 | 25.04.2016 | 2016020603 |        | 27,047.00    | 1316005940 | 4000141174 | CIB               |
| VIJAY SHANKAR NIRAT        | SINGRAULI             | 1141218 | 12.04.2016 | 2016011916 |        | 136,002.00   | 1316001928 | 4000156109 | CIB               |
| VIJAYA CHANDRA INDUSTRIES  | HYDERABAD             | 1027855 | 06.04.2016 | 3516000674 | 516457 | 535,200.00   | 3415267271 | 057/15-16  | 4000160376 Cheque |
| VIKAS SINGH                | NEW DELHI             | 1093443 | 13.04.2016 | 3516001609 | 516473 | 394,200.00   | 3415287392 | 729        | 8200168068 Cheque |
| VIMTA LABS LTD             | HYDERABAD             | 1005440 | 16.04.2016 | 2016015119 |        | 672,237.00   | 1316002401 | 4000142854 | CIB               |
| VINAYAK GLOBAL             | RAIPUR                | 1106138 | 04.04.2016 | 2016002608 |        | 292,825.00   | 3415265939 | 4000154176 | CIB               |

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| VINAYAK GLOBAL                               | RAIPUR       | 1106138 | 26.04.2016 | 2016021362 |        | 105,892.00   | 1316005611 |            | 4000154176 | CIB    |
| VINAYAK GLOBAL                               | RAIPUR       | 1106138 | 29.04.2016 | 2016024737 |        | 1,440,000.00 | 1316007595 |            | 4000134792 | CIB    |
| VINDHYA CLUB                                 | SIDHI        | 1032635 | 04.04.2016 | 2016000857 |        | 55,000.00    | 3415274575 |            | 8200157858 | CIB    |
| VINDHYA CLUB                                 | SIDHI        | 1032635 | 06.04.2016 | 2016006716 |        | 40,271.00    | 3415269120 |            | 8200140215 | CIB    |
| VINDHYA CONSTRUCTION                         | WAIDHAN      | 1041154 | 08.04.2016 | 2016008510 |        | 297,071.00   | 1316001305 |            | 4000152897 | CIB    |
| VINDHYA ENTERPRISES                          | SINGRAULI    | 1132802 | 18.04.2016 | 2016015809 |        | 31,303.00    | 3415276878 |            | 8200167069 | CIB    |
| VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI |              |         |            |            |        |              |            |            |            |        |
| MDT-JAITPUR                                  | VINDHYANAGAR | 1117918 | 21.04.2016 | 3516002536 | 61162  | 3,818.00     | 3416008172 | 132        | 8200168286 | Cheque |
| VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI |              |         |            |            |        |              |            |            |            |        |
| MDT-JAITPUR                                  | VINDHYANAGAR | 1117918 | 18.04.2016 | 3516001957 | 516478 | 11,090.00    | 3415288236 | 8200168128 | 8200168128 | Cheque |
| VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI |              |         |            |            |        |              |            |            |            |        |
| MDT-JAITPUR                                  | VINDHYANAGAR | 1117918 | 13.04.2016 | 3516001610 | 516474 | 9,221.00     | 3416003958 | 8200164573 | 8200164573 | Cheque |
| VIRENDRA NARAYAN CHOUDHARY                   | NEW DELHI    | 1112411 | 18.04.2016 | 3516001966 | 516480 | 11,340.00    | 3415270188 | BE/NQCC/20 | 8200166723 | Cheque |
| VIT UNIVERSITY                               | VELLORE      | 1102527 | 23.04.2016 | 3516002708 | 61168  | 250,000.00   | 1316006475 | E.NO.-2143 |            | Cheque |
| Vijraja Sahu                                 | Vindhyanagar | 1076418 | 15.04.2016 | 2016014632 |        | 8,000.00     | 1315659282 |            | Court Case | CIB    |
| WAIDHAN ENGINEERING & INDUSTRIES PVT LTD     | WAIDHAN      | 1030343 | 25.04.2016 | 2016021008 |        | 56,512.00    | 1316005618 |            | 4000161050 | CIB    |
| WAIDHAN ENGINEERING & INDUSTRIES PVT LTD     | WAIDHAN      | 1030343 | 21.04.2016 | 2016018761 |        | 1,182,788.00 | 1316005498 |            | 4000157488 | CIB    |
| YOKOGAWA INDIA LTD                           | BANGALORE    | 1005607 | 04.04.2016 | 2016002339 |        | 9,246,300.00 | 1315624831 |            | 5500017771 | CIB    |
| YOKOGAWA INDIA LTD                           | BANGALORE    | 1005607 | 06.04.2016 | 2016005110 |        | 671,284.00   | 1316000803 |            | 5500021628 | CIB    |
| YOKOGAWA INDIA LTD                           | BANGALORE    | 1005607 | 26.04.2016 | 2016021998 |        | 1,568,476.00 | 1316001427 |            | 5500021536 | CIB    |
| YOURSELF-ALLIANCE UNIVERSITY, CHIKK          |              | 1104438 | 21.04.2016 | 3516002526 | 61158  | 400,000.00   | 1316006024 | E00060982  |            | Cheque |
| ZENITH ERECTORS                              | WAIDHAN      | 1048791 | 07.04.2016 | 2016006974 |        | 284,936.00   | 1316001188 |            | 4000149288 | CIB    |
| ZENITH ERECTORS                              | WAIDHAN      | 1048791 | 07.04.2016 | 2016006973 |        | 188,215.00   | 1316000746 |            | 4000156349 | CIB    |
| ZENITH ERECTORS                              | WAIDHAN      | 1048791 | 08.04.2016 | 2016008493 |        | 1,044,747.00 | 3415272131 |            | 4000149735 | CIB    |
| ZENITH INDUSTRIES                            | Kolkata      | 1055326 | 26.04.2016 | 2016021365 |        | 30,487.00    | 1316005715 |            | 4000121659 | CIB    |
| ZENITH SPARES                                | WAIDHAN      | 1030366 | 04.04.2016 | 2016000875 |        | 1,493,133.00 | 1316000056 |            | 4000155716 | CIB    |
| ZENITH SPARES                                | WAIDHAN      | 1030366 | 06.04.2016 | 2016004872 |        | 1,493,133.00 | 1316001015 |            | 4000155716 | CIB    |