

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.05.2016 To 31.05.2016

| Vendor Name                       | Vendor City | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount         | Invoice    | Ref Doc    | PO No      | Mode   |
|-----------------------------------|-------------|-----------|------------|------------|-----------|----------------|------------|------------|------------|--------|
| A K GUPTA & COMPANY               | AURIYA      | 1129033   | 23.05.2016 | 2016044608 |           | 941,167.00     | 1316028041 |            | 5500019023 | CIB    |
| A O ( JC ) M P P K V V CO LTD     | JABALPUR    | 1103423   | 16.05.2016 | 3516006463 | 336963    | 12,100.00      | 1316024463 | REIN 35150 |            | Cheque |
| A O ( JC ) M P P K V V CO LTD     | JABALPUR    | 1103423   | 12.05.2016 | 2016036988 |           | 7,006,929.00   | 3416023318 |            | 8200170012 | CIB    |
| A O ( JC ) M P P K V V CO LTD     | JABALPUR    | 1103423   | 12.05.2016 | 2016036989 |           | 13,279.00      | 3416023324 |            | 8200139111 | CIB    |
| ACC LTD KYMORE CEMENT WORKS       | BHOPAL      | 1030411   | 03.05.2016 | 2016026590 |           | 1,076,832.00   | 1316011945 |            | 4200042617 | CIB    |
| ACC LTD KYMORE CEMENT WORKS       | BHOPAL      | 1030411   | 03.05.2016 | 2016026591 |           | 3,735,416.00   | 1316011963 |            | 4200042617 | CIB    |
| ACC LTD KYMORE CEMENT WORKS       | BHOPAL      | 1030411   | 10.05.2016 | 2016034731 |           | 415,046.00     | 1316023199 |            | 4200042617 | CIB    |
| ACC LTD KYMORE CEMENT WORKS       | BHOPAL      | 1030411   | 09.05.2016 | 2016031703 |           | 119,648.00     | 1316012282 |            | 4200042617 | CIB    |
| AGNI INDUSTRIAL FIRE SERVICES LTD | FARIDABAD   | 1012023   | 12.05.2016 | 2016036453 |           | 289,215.00     | 1316024201 |            | 5500021903 | CIB    |
| ANURAG TIWARI                     | GADARWARA   | 1144318   | 31.05.2016 | 2016050886 |           | 1,430.00       | 3416035488 |            | 8200171533 | CIB    |
| AO(CASH) BSNL O/O TDM NARSINGHPUR | NARSINGHPUR | 1121669   | 30.05.2016 | 2016049907 |           | 21,832.00      | 3416035421 |            | 8200137327 | CIB    |
| ARCHANA ELECTRICALS               | JABALPUR    | 1121503   | 31.05.2016 | 2016051323 |           | 74,000.00      | 1316031970 |            | 40054246   | CIB    |
| ARVIND RAJPUT                     | BHOPAL      | 1137884   | 16.05.2016 | 2016038961 |           | 27,931.00      | 3416024991 |            | 5500022494 | CIB    |
| ASHISH KUMAR JAIN                 | JABALPUR    | 1132231   | 16.05.2016 | 2016039052 |           | 109,670.00     | 1316025504 |            | 5500018367 | CIB    |
| BANSAL GENERAL STORE              | NARSINGHPUR | 1130931   | 18.05.2016 | 2016041285 |           | 3,388.00       | 1316026740 |            | 1705       | CIB    |
| BANSAL GENERAL STORE              | NARSINGHPUR | 1130931   | 23.05.2016 | 2016044609 |           | 4,282.00       | 3016002624 |            | 100009858  | CIB    |
| BANSAL GENERAL STORE              | NARSINGHPUR | 1130931   | 17.05.2016 | 2016040627 |           | 3,388.00       | 1316026315 |            | 4600035424 | CIB    |
| BASANTI MAYAWAD                   | GADARWARA   | 1146170   | 10.05.2016 | 2016034179 |           | 10,000.00      | 3416020766 |            |            | CIB    |
| BHAGWAT SINGH GURJAR              | NARSINGHPUR | 1134476   | 09.05.2016 | 2016031707 |           | 18,855.00      | 3416011851 |            | 5500021309 | CIB    |
| BHAGWAT SINGH GURJAR              | NARSINGHPUR | 1134476   | 14.05.2016 | 2016038311 |           | 37,324.00      | 3416020557 |            | 5500021309 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI   | 1000826   | 09.05.2016 | 2016032061 |           | 41,196,692.00  | 1316022602 |            | 5500018127 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI   | 1000826   | 09.05.2016 | 2016032120 |           | 27,854,738.00  | 1316022466 |            | 5500019890 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI   | 1000826   | 27.05.2016 | 2016048730 |           | 21,889,031.00  | 1316029845 |            | 5500019890 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI   | 1000826   | 26.05.2016 | 2016048084 |           | 149,224,641.00 | 1316029257 |            | 5500015359 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI   | 1000826   | 30.05.2016 | 2016049824 |           | 64,390,799.00  | 1316030114 |            | 5500018127 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI   | 1000826   | 25.05.2016 | 2016046782 |           | 2,668,620.00   | 1316029325 |            | 5500020145 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI   | 1000826   | 25.05.2016 | 2016046781 |           | 5,285,099.00   | 1316029314 |            | 5500019205 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI   | 1000826   | 25.05.2016 | 2016046780 |           | 6,603,006.00   | 1316029297 |            | 5500017935 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI   | 1000826   | 25.05.2016 | 2016046779 |           | 1,990,365.00   | 1316029318 |            | 5500019571 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI   | 1000826   | 25.05.2016 | 2016046778 |           | 3,639,179.00   | 1316029306 |            | 5500019029 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI   | 1000826   | 24.05.2016 | 2016046043 |           | 11,587,804.00  | 1316029275 |            | 5500017233 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI   | 1000826   | 30.05.2016 | 2016050008 |           | 48,567,133.00  | 1316031445 |            | 5500020145 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI   | 1000826   | 31.05.2016 | 2016051442 |           | 4,923,594.00   | 1316031840 |            | 5500017935 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI   | 1000826   | 31.05.2016 | 2016051443 |           | 416,935.00     | 3416034887 |            | 5500017935 | CIB    |

|   |             |         |            |            |               |            |            |     |
|---|-------------|---------|------------|------------|---------------|------------|------------|-----|
| BHARAT LAL HIRANYA  | BHOPAL      | 1130423 | 09.05.2016 | 2016031271 | 14,177.00     | 3116001995 | 59626      | CIB |
| BHAVANI PRASAD  | NARSINGHPUR | 1137280 | 31.05.2016 | 2016050814 | 7,350.00      | 3416025775 | 8200170558 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 16.05.2016 | 2016039692 | 13,977,190.00 | 3416011093 | 5500017229 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 16.05.2016 | 2016039693 | 2,247,148.00  | 1316025752 | 5500017377 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 19.05.2016 | 2016042515 | 976,642.00    | 1316027433 | 5500019594 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 19.05.2016 | 2016042516 | 28,933,455.00 | 1316026965 | 5500017708 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 19.05.2016 | 2016042517 | 27,422,529.00 | 1316027195 | 5500017229 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 19.05.2016 | 2016042518 | 884,198.00    | 3416028733 | 5500021344 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 19.05.2016 | 2016042519 | 20,292,814.00 | 3416021492 | 5500017229 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 20.05.2016 | 2016043454 | 6,582,223.00  | 1316027449 | 5500019156 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 20.05.2016 | 2016043608 | 4,181,904.00  | 1316027456 | 5500019156 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 25.05.2016 | 2016046783 | 164,139.00    | 1316029448 | 5500020496 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 25.05.2016 | 2016046784 | 7,692,136.00  | 1316029406 | 5500020496 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 25.05.2016 | 2016046785 | 2,106,331.00  | 1316029486 | 5500017377 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 28.05.2016 | 2016049515 | 14,260,448.00 | 1316030895 | 5500015861 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 28.05.2016 | 2016049516 | 6,497,190.00  | 1316031034 | 5500020496 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 28.05.2016 | 2016049517 | 1,399,902.00  | 1316031027 | 5500019594 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 28.05.2016 | 2016049518 | 8,154,862.00  | 1316030980 | 5500019156 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 28.05.2016 | 2016049519 | 2,198,379.00  | 1316030961 | 5500019155 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 28.05.2016 | 2016049520 | 3,227,664.00  | 1316030939 | 5500017377 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 31.05.2016 | 2016051444 | 2,223,670.00  | 1316031801 | 5500019594 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 12.05.2016 | 2016036431 | 4,085,927.00  | 1316023369 | 5500016911 | CIB |
| BHOORE LAL SHARMA   | GADARWARA   | 1130539 | 27.05.2016 | 2016048734 | 3,548.00      | 3416034744 |            | CIB |
| BRIDGE & ROOF CO INDIA LTD                                  | MUMBAI      | 1126889 | 24.05.2016 | 2016046044 | 1,342,510.00  | 5216001950 | 5500019062 | CIB |
| BRIDGE & ROOF CO INDIA LTD                                  | MUMBAI      | 1126889 | 16.05.2016 | 2016039700 | 15,911,280.00 | 5216002043 | 5500019062 | CIB |
| Bharat Heavy Electricals Ltd                                | NEW DELHI   | 1030582 | 27.05.2016 | 2016048732 | 3,068,305.00  | 1316029880 | 5500022664 | CIB |
| Bharat Heavy Electricals Ltd                                | NEW DELHI   | 1030582 | 27.05.2016 | 2016048733 | 12,939,336.00 | 1316029867 | 5500019388 | CIB |
| Bharat Heavy Electricals Ltd                                | NEW DELHI   | 1030582 | 28.05.2016 | 2016049521 | 7,179,288.00  | 1316030628 | 5500017162 | CIB |
| Bharat Heavy Electricals Ltd                                | NEW DELHI   | 1030582 | 30.05.2016 | 2016050012 | 1,200,000.00  | 1316031343 | 5500022870 | CIB |
| Bharat Heavy Electricals Ltd                                | NEW DELHI   | 1030582 | 19.05.2016 | 2016042520 | 9,000,000.00  | 1316026996 | 5500022870 | CIB |
| Bharat Heavy Electricals Ltd                                | NEW DELHI   | 1030582 | 10.05.2016 | 2016034616 | 9,333,759.00  | 1316022499 | 5500022664 | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL<br>MARKETING DEPT | KOLKATA     | 1105155 | 03.05.2016 | 2016027505 | 4,788,060.00  | 5216001183 | 5500015488 | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL<br>MARKETING DEPT | KOLKATA     | 1105155 | 03.05.2016 | 2016027263 | 1,430,801.00  | 3416004504 | 5500015488 | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL<br>MARKETING DEPT | KOLKATA     | 1105155 | 03.05.2016 | 2016027262 | 3,138,350.00  | 1316012296 | 5500015488 | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL<br>MARKETING DEPT | KOLKATA     | 1105155 | 17.05.2016 | 2016040743 | 32,984,195.00 | 1316025848 | 5500015488 | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL<br>MARKETING DEPT | KOLKATA     | 1105155 | 16.05.2016 | 2016039697 | 20,776,000.00 | 5216002221 | 5500015488 | CIB |

|   |                              |         |            |            |        |               |            |            |            |        |
|---|------------------------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| Bridge & Roof Co. (India) Ltd. MECHANICAL<br>MARKETING DEPT | KOLKATA                      | 1105155 | 16.05.2016 | 2016039696 |        | 495,513.00    | 3416020239 |            | 5500015488 | CIB    |
| Bridge & Roof Co. (India) Ltd. MECHANICAL<br>MARKETING DEPT | KOLKATA                      | 1105155 | 16.05.2016 | 2016039695 |        | 3,744,260.00  | 1316025673 |            | 5500015550 | CIB    |
| CEO JILA PANCHAYAT  | NARSINGHPUR                  | 1135137 | 26.05.2016 | 5216002726 | 336978 | 1,000,000.00  | 5216002600 | 8200171286 |            | Cheque |
| CEO JILA PANCHAYAT  | NARSINGHPUR                  | 1135137 | 02.05.2016 | 5216001140 | 336958 | 2,805,000.00  | 5216001140 | 5216000869 |            | Cheque |
| CEO JILA PANCHAYAT  | NARSINGHPUR                  | 1135137 | 24.05.2016 | 5216002601 | 336973 | 3,300,000.00  | 5216002435 | 8200171020 |            | Cheque |
| CEO JILA PANCHAYAT  | NARSINGHPUR                  | 1135137 | 16.05.2016 | 5216002309 | 336965 | 200,000.00    | 5216002228 | 8200170435 |            | Cheque |
| CEO JILA PANCHAYAT  | NARSINGHPUR                  | 1135137 | 16.05.2016 | 5216002307 | 336964 | 500,000.00    | 5216002226 | 8200170432 |            | Cheque |
| CEO JILA PANCHAYAT  | NARSINGHPUR                  | 1135137 | 09.05.2016 | 5216001719 | 336961 | 1,530,000.00  | 5216001719 | 5216001205 |            | Cheque |
| CEO JILA PANCHAYAT  | NARSINGHPUR                  | 1135137 | 02.05.2016 | 5216001141 | 336959 | 51,500.00     | 5216001141 | 5216001054 |            | Cheque |
| CHITRA SHARMA   | GADARWARA                    | 1131441 | 10.05.2016 | 2016034176 |        | 11,625.00     | 3416020758 |            |            | CIB    |
| CONCAST STEEL & POWER LTD                                   | KOLKATA                      | 1114946 | 03.05.2016 | 2016027219 |        | 5,800,237.00  | 1316012360 |            | 5500015352 | CIB    |
| CONCAST STEEL & POWER LTD                                   | KOLKATA                      | 1114946 | 03.05.2016 | 2016027218 |        | 2,995,200.00  | 1316012358 |            | 5500015352 | CIB    |
| CONCAST STEEL & POWER LTD                                   | KOLKATA                      | 1114946 | 03.05.2016 | 2016027217 |        | 300,000.00    | 1316012354 |            | 5500015352 | CIB    |
| D.K.Verma   | DELHI.                       | 1015775 | 10.05.2016 | 2016034124 |        | 25,110.00     | 3416020749 |            |            | CIB    |
| DEEPAK KUMAR CHOUKSEY                                       | NARSINGHPUR                  | 1129815 | 12.05.2016 | 2016036433 |        | 35,236.00     | 3416022738 |            | 5500021644 | CIB    |
| DEEPAK KUMAR SAHU   | NARSINGHPUR                  | 1120425 | 12.05.2016 | 2016036456 |        | 16,191.00     | 3416011083 |            | 8200168880 | CIB    |
| DINESH KUMAR KOURAV   | NARSINGHPUR                  | 1142375 | 24.05.2016 | 2016045625 |        | 30,434.00     | 3416027960 |            | 5500023099 | CIB    |
| ELECON EPC PROJECTS LTD                                     | VALLABH<br>VIDYANAGAR        | 1112243 | 30.05.2016 | 2016050013 |        | 4,912,627.00  | 1316030655 |            | 5500018218 | CIB    |
| ELECON EPC PROJECTS LTD                                     | VALLABH<br>VIDYANAGAR        | 1112243 | 30.05.2016 | 2016050294 |        | 6,927,035.00  | 1316031640 |            | 5500018218 | CIB    |
| ELECON EPC PROJECTS LTD                                     | VALLABH<br>VIDYANAGAR        | 1112243 | 18.05.2016 | 2016041581 |        | 1,820,443.00  | 1316026869 |            | 5500018218 | CIB    |
| ELECON EPC PROJECTS LTD                                     | VALLABH<br>VIDYANAGAR        | 1112243 | 16.05.2016 | 2016039698 |        | 16,961,259.00 | 1316025236 |            | 5500019094 | CIB    |
| ELECON EPC PROJECTS LTD                                     | VALLABH<br>VIDYANAGAR        | 1112243 | 16.05.2016 | 2016039699 |        | 129,339.00    | 1815059163 |            | 5500019094 | CIB    |
| ERANKI VENKATA RAGHURAM                                     | RAIPUR,<br>CHHATTISHGAR<br>H | 1137868 | 12.05.2016 | 2016036991 |        | 29,304.00     | 3416023284 |            |            | CIB    |
| GAJENDRA SINGH ENTERPRISES                                  | BILASPUR                     | 1088908 | 18.05.2016 | 2016041654 |        | 30,000.00     | 1316026692 |            | 40054793   | CIB    |
| GOEL BROTHERS   | VINDHYANAGAR                 | 1068071 | 31.05.2016 | 2016051445 |        | 65,437.00     | 1316031990 |            | 4200043021 | CIB    |
| GOPAL PRASAD JASATHI  | NARSINGHPUR                  | 1121504 | 31.05.2016 | 3516008041 | 336988 | 74,000.00     | 1316031973 | 1000142150 |            | Cheque |
| GOPAL SINGH KOURAV  | GADARWARA                    | 1119230 | 14.05.2016 | 2016038308 |        | 26,630.00     | 3416018996 |            | 5500021355 | CIB    |
| GUDADU AHIRWAR  | NARSINGHPUR                  | 1134277 | 09.05.2016 | 2016031705 |        | 31,310.00     | 3416014798 |            | 5500019282 | CIB    |
| HAVELLS INDIA LTD   | NOIDA                        | 1006770 | 27.05.2016 | 2016048788 |        | 236,952.00    | 1316030262 |            | 5500022526 | CIB    |
| HAVELLS INDIA LTD   | NOIDA                        | 1006770 | 27.05.2016 | 2016048789 |        | 6,337,704.00  | 1316030248 |            | 5500022525 | CIB    |
| HAVELLS INDIA LTD   | NOIDA                        | 1006770 | 12.05.2016 | 2016036452 |        | 15,700,248.00 | 1316023616 |            | 5500022526 | CIB    |

|  |             |         |            |            |               |            |            |     |
|--|-------------|---------|------------|------------|---------------|------------|------------|-----|
| HOTEL COMFORT INN                              | GADARWARA   | 1134960 | 12.05.2016 | 2016036990 | 8,730.00      | 3416020579 | 8200169795 | CIB |
| HOTEL COMFORT INN                              | GADARWARA   | 1134960 | 16.05.2016 | 2016039793 | 6,232.00      | 3416025382 | 8200169589 | CIB |
| HOTEL SURBHI PALACE                            | GADARWARA   | 1145739 | 16.05.2016 | 2016039794 | 81,027.00     | 3416025364 | 8200169587 | CIB |
| IMAM KHAN                                      | BHOPAL      | 1119971 | 11.05.2016 | 2016035267 | 9,135.00      | 3416020753 |            | CIB |
| ION EXCHANGE INDIA LTD                         | NAVI MUMBAI | 1021777 | 10.05.2016 | 2016034730 | 20,578,985.00 | 1316022967 | 5500017661 | CIB |
| ION EXCHANGE INDIA LTD                         | NAVI MUMBAI | 1021777 | 18.05.2016 | 2016041653 | 2,866,223.00  | 1316026676 | 5500017661 | CIB |
| ION EXCHANGE INDIA LTD                         | NAVI MUMBAI | 1021777 | 28.05.2016 | 2016049535 | 2,975,570.00  | 1316030672 | 5500017661 | CIB |
| ION EXCHANGE INDIA LTD                         | NAVI MUMBAI | 1021777 | 20.05.2016 | 2016043664 | 2,611,423.00  | 1316027465 | 5500018653 | CIB |
| ION EXCHANGE INDIA LTD                         | NAVI MUMBAI | 1021777 | 30.05.2016 | 2016050153 | 2,309,085.00  | 1316031333 | 5500017661 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR    | 1008722 | 11.05.2016 | 2016035266 | 138,816.00    | 3416018635 | 5500019438 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR    | 1008722 | 30.05.2016 | 2016050685 | 83,341.00     | 3416025773 | 8200170554 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR    | 1008722 | 14.05.2016 | 2016038412 | 535,333.00    | 3416023988 | 5500023014 | CIB |
| JAY BANJARI SHRAM THEKA SAHKARI SAMITI         | CHORBAREHTA | 1129470 | 18.05.2016 | 2016041284 | 19,061.00     | 1316026736 | 1705       | CIB |
| JAY BANJARI SHRAM THEKA SAHKARI SAMITI         | CHORBAREHTA | 1129470 | 17.05.2016 | 2016040626 | 19,061.00     | 1316026264 | 5500017473 | CIB |
| JMC Projects India Ltd                         | Noida       | 1079824 | 30.05.2016 | 2016050154 | 1,635,563.00  | 1316031438 | 5500021932 | CIB |
| JMC Projects India Ltd                         | Noida       | 1079824 | 30.05.2016 | 2016050155 | 1,601,203.00  | 1316031479 | 5500021932 | CIB |
| JMC Projects India Ltd                         | Noida       | 1079824 | 31.05.2016 | 2016051185 | 17,345,904.00 | 1316032111 | 5500021932 | CIB |
| K P SETHI                                      | BHOPAL      | 1112656 | 10.05.2016 | 2016034172 | 15,102.00     | 3416020752 |            | CIB |
| KAMLESH BOHARE                                 | GADARWARA   | 1125251 | 10.05.2016 | 2016034127 | 10,000.00     | 3416020756 |            | CIB |
| KHELAN HARINKHEDE                              | BHOPAL      | 1143631 | 12.05.2016 | 2016037058 | 39,060.00     | 3416023280 |            | CIB |
| LAFARGE INDIA PVT.LTD                          | RAIPUR      | 1029144 | 23.05.2016 | 2016044606 | 12,426,862.00 | 3416028978 | 4200042616 | CIB |
| LAKHAN LAL PATEL                               | NARINGHPUR  | 1090695 | 12.05.2016 | 2016036432 | 19,600.00     | 3416015265 | 8200166996 | CIB |
| LARSEN & TOUBRO LTD                            | CHENNAI     | 1003184 | 30.05.2016 | 2016050151 | 2,709,691.00  | 1316030830 | 5500020029 | CIB |
| LARSEN & TOUBRO LTD                            | CHENNAI     | 1003184 | 16.05.2016 | 2016039051 | 2,398,735.00  | 1316024209 | 5500022537 | CIB |
| LARSEN & TOUBRO LTD                            | CHENNAI     | 1003184 | 16.05.2016 | 2016039048 | 16,202,964.00 | 1316024073 | 5500019593 | CIB |
| LARSEN & TOUBRO LTD                            | CHENNAI     | 1003184 | 16.05.2016 | 2016039049 | 901,612.00    | 3416023217 | 5500020764 | CIB |
| LARSEN & TOUBRO LTD                            | CHENNAI     | 1003184 | 16.05.2016 | 2016039050 | 13,305,055.00 | 1316024253 | 5500019593 | CIB |
| LARSEN & TOUBRO LTD                            | CHENNAI     | 1003184 | 27.05.2016 | 2016048787 | 19,032,734.00 | 1316030198 | 5500018984 | CIB |
| LARSEN & TOUBRO LTD                            | CHENNAI     | 1003184 | 27.05.2016 | 2016048786 | 16,602,922.00 | 1316030026 | 5500020029 | CIB |
| MAB ELV SYSTEMS PVT LTD                        | BANGALORE   | 1129855 | 02.05.2016 | 2016025577 | 1,272,890.00  | 1316009521 | 4600036702 | CIB |
| MAHENDRA KUMAR PATEL                           | GADARWARA   | 1130537 | 13.05.2016 | 2016037661 | 18,400.00     | 3416023292 |            | CIB |
| MAHENDRA SINGH RAJPOOT                         | GADARWARA   | 1131602 | 13.05.2016 | 2016037926 | 31,437.00     | 3416023213 | 5500018206 | CIB |
| MALAY MANDAL KIRAN CHANDRA MANDAL              | NOIDA       | 1094017 | 12.05.2016 | 2016036454 | 25,110.00     | 3416020751 |            | CIB |
| MANGAL SINGH                                   | NARSINGHPUR | 1132597 | 14.05.2016 | 2016038310 | 32,953.00     | 3416015253 | 5500020772 | CIB |
| MANOJ KUMAR KOURAV                             | NARSINGHPUR | 1137580 | 19.05.2016 | 2016042521 | 33,499.00     | 3416025779 | 5500020775 | CIB |
| MEENAL KHOBRAGADE                              | GADARWARA   | 1146148 | 18.05.2016 | 2016041287 | 11,625.00     | 1316026738 | 1705       | CIB |
| MEENAL KHOBRAGADE                              | GADARWARA   | 1146148 | 17.05.2016 | 2016040628 | 11,625.00     | 3416020764 |            | CIB |
| MINAEAN HABITAT INDIA PVT LTD                  | NAVI MUMBAI | 1079192 | 10.05.2016 | 2016034617 | 98,575.00     | 1316023206 | 4200041461 | CIB |

|   |             |         |            |            |        |               |            |            |        |
|---|-------------|---------|------------|------------|--------|---------------|------------|------------|--------|
|   | DISTRICT    |         |            |            |        |               |            |            |        |
| MINAKSHI MUND   | NARSINGHPUR | 1140327 | 10.05.2016 | 2016034130 |        | 10,875.00     | 3416021028 |            | CIB    |
| MOHARKANT SINGH PATEL   | JAMADA      | 1129118 | 10.05.2016 | 2016034128 |        | 9,450.00      | 3416020757 |            | CIB    |
|   | DISTRICT    |         |            |            |        |               |            |            |        |
| MONA SAGAR  | NARSINGHPUR | 1142492 | 10.05.2016 | 2016034133 |        | 10,222.00     | 3416020762 |            | CIB    |
| MUNNA LAL AHIRWAR   | NARSINGHPUR | 1134279 | 09.05.2016 | 2016031706 |        | 34,716.00     | 3416014977 | 5500019244 | CIB    |
| NAND KISHORE PRATWANI   | NARSINGHPUR | 1146566 | 18.05.2016 | 2016041657 |        | 40,721.00     | 3416028536 | 5500022974 | CIB    |
| NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS              | BALLABGARH  | 1003825 | 16.05.2016 | 2016039694 |        | 1,045,000.00  | 3415279817 | 5500021302 | CIB    |
| NEERAJ KUMAR BAGHEL   | NARSINGHPUR | 1146147 | 10.05.2016 | 2016034177 |        | 10,875.00     | 3416020763 |            | CIB    |
| PAHARPUR COOLING TOWERS LTD                                   | KOLKATA     | 1006889 | 30.05.2016 | 2016050152 |        | 30,916,063.00 | 1316031215 | 5500018337 | CIB    |
| PIONEER SPORTS & FITNESS                                      | BHOPAL      | 1145843 | 27.05.2016 | 2016048790 |        | 86,799.00     | 3416026270 | 4600038314 | CIB    |
|   | KOTA,       |         |            |            |        |               |            |            |        |
| RADHEY SHYAM NAGAR  | RAJASTHAN   | 1140842 | 10.05.2016 | 2016034132 |        | 14,500.00     | 3416020761 |            | CIB    |
| RAJESH MOHAN SHARMA   | NARSINGHPUR | 1137136 | 30.05.2016 | 2016049832 |        | 11,804.00     | 3416030480 | 5500021770 | CIB    |
| RAJESH MOHAN SHARMA   | NARSINGHPUR | 1137136 | 30.05.2016 | 2016049833 |        | 13,156.00     | 3416030491 | 5500023170 | CIB    |
| RAM NARAYAN GARG  | JAIPUR      | 1137870 | 13.05.2016 | 2016037663 |        | 15,102.00     | 3416023277 |            | CIB    |
| RAMESH KUMAR KHANGAR  | BHOPAL      | 1129948 | 19.05.2016 | 2016042706 |        | 25,078.00     | 3416026098 | 5500018229 | CIB    |
| RAMESH KUMAR SONI   | NARSINGHPUR | 1125245 | 10.05.2016 | 2016034126 |        | 11,000.00     | 3416020755 |            | CIB    |
| RANJIT KAURAV   | NARSINGHPUR | 1119644 | 09.05.2016 | 2016031704 |        | 34,151.00     | 3416015710 | 5500019465 | CIB    |
| RAOJC MPPKVV CO LTD JABALPUR                                  | GADARWARA   | 1142426 | 12.05.2016 | 2016036992 |        | 20,735.00     | 3416022301 | 8200157062 | CIB    |
| RASHMI PANDEY   | NARSINGHPUR | 1121391 | 10.05.2016 | 2016034175 |        | 39,240.00     | 3416020664 |            | CIB    |
| RAUNAQ INTERNATIONAL LTD                                      | FARIDABAD   | 1009967 | 27.05.2016 | 2016048731 |        | 3,959,408.00  | 1316029942 | 5500018742 | CIB    |
| RAUNAQ INTERNATIONAL LTD                                      | FARIDABAD   | 1009967 | 30.05.2016 | 2016050011 |        | 1,569,903.00  | 1316030837 | 5500018742 | CIB    |
| RAUNAQ INTERNATIONAL LTD                                      | FARIDABAD   | 1009967 | 30.05.2016 | 2016050010 |        | 310,777.00    | 1316031175 | 5500022704 | CIB    |
| RAUNAQ INTERNATIONAL LTD                                      | FARIDABAD   | 1009967 | 30.05.2016 | 2016050009 |        | 364,735.00    | 1316031159 | 5500022704 | CIB    |
| RITESH AGRAWAL  | GADARWARA   | 1140839 | 10.05.2016 | 2016034131 |        | 11,625.00     | 3416020760 |            | CIB    |
| RITU MITTAL   | FARIDABAD   | 1136535 | 10.05.2016 | 2016034129 |        | 25,110.00     | 3416020759 |            | CIB    |
| SADHANA Y RAIS  | GADARWARA   | 1146155 | 10.05.2016 | 2016034178 |        | 10,200.00     | 3416020765 |            | CIB    |
| SANJAY GUPTA  | NARSINGHPUR | 1137218 | 18.05.2016 | 2016041286 |        | 16,333.00     | 1816004341 | 8200169590 | CIB    |
| SANJAY GUPTA  | NARSINGHPUR | 1137218 | 31.05.2016 | 2016050815 |        | 2,211.00      | 3416035483 | 8200171532 | CIB    |
| SANJAY KOURAV   | NARSINGHPUR | 1134679 | 14.05.2016 | 2016038312 |        | 24,425.00     | 3416023188 | 5500021301 | CIB    |
| SARLA ENTERPRISES   | SINGRAULI   | 1136892 | 27.05.2016 | 3516007778 | 336982 | 30,000.00     | 1316026701 | 1000143104 | Cheque |
| SARVESH KUMAR DUBEY   | NARSINGHPUR | 1139696 | 20.05.2016 | 2016043665 |        | 32,308.00     | 3416026306 | 5500022117 | CIB    |
| SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD | SIDHI       | 1032627 | 09.05.2016 | 3516005088 | 336962 | 1,414,534.00  | 1316022433 | RA BILL MA | Cheque |
| SETH BHAIYA (SINGH)   | NARSINGHPUR | 1119651 | 12.05.2016 | 2016036455 |        | 32,655.00     | 3416018589 | 5500021793 | CIB    |
| SHAILENDRA SINGH RAJPUT S/O BHARAT SINGH RAJPUT               | KOUDIYA     | 1126475 | 14.05.2016 | 2016038309 |        | 28,479.00     | 3416019973 | 5500021778 | CIB    |
| SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED                | Bangalore   | 1080222 | 20.05.2016 | 2016043610 |        | 10,767,015.00 | 5216000743 | 5500017618 | CIB    |

|   |             |         |            |            |        |               |            |            |                   |
|---|-------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED              |             |         |            |            |        |               |            |            |                   |
|   | Bangalore   | 1080222 | 09.05.2016 | 2016032336 |        | 21,746,327.00 | 5216001207 |            | 5500017618 CIB    |
| SHASHI BHUSHAN SINGH  | DELHI       | 1103916 | 21.05.2016 | 2016043888 |        | 53,460.00     | 3416030217 |            | CIB               |
| SHRBESH KOURAV  | NARSINGHPUR | 1134656 | 13.05.2016 | 2016037662 |        | 57,783.00     | 3416020385 |            | 5500020363 CIB    |
| SHRI RAJ RAJESHWARI CONSTRUCTION COMPANY                    |             |         |            |            |        |               |            |            |                   |
|   | NARSINGHPUR | 1137194 | 18.05.2016 | 2016041655 |        | 30,000.00     | 1316026690 |            | 40054793 CIB      |
| SHRI SHYAM CONSTRUCTION                                     | NARSINGHPUR | 1134492 | 26.05.2016 | 3516007699 | 336979 | 30,000.00     | 1316026698 | 1000143102 | Cheque            |
| SHRIYA IT CONSULTANT  | JABALPUR    | 1137486 | 23.05.2016 | 2016044610 |        | 4,993.00      | 3016002546 |            | 100008771 CIB     |
| SHUBNAM SHEIKH  | BHOPAL      | 1119973 | 10.05.2016 | 2016034173 |        | 9,135.00      | 3416020754 |            | CIB               |
| SIMERPREET SINGH CHEEMA SECURITY AGENCY                     | BHOPAL      | 1119849 | 18.05.2016 | 2016041582 |        | 906,976.00    | 1316026807 |            | 4600025108 CIB    |
| SODEXO SVC INDIA PVT LTD                                    | MUMBAI      | 1063049 | 23.05.2016 | 2016044607 |        | 179,046.00    | 3416030046 |            | 8200144380 CIB    |
| STEEL AUTHORITY OF INDIA LTD                                | JABALPUR    | 1029761 | 27.05.2016 | 2016049027 |        | 23,131,010.00 | 3415264743 |            | 4200042564 CIB    |
| STEEL AUTHORITY OF INDIA LTD                                | JABALPUR    | 1029761 | 13.05.2016 | 2016037924 |        | 9,712,511.00  | 3415253127 |            | 4200041217 CIB    |
| SUNIL GULATI  | DELHI       | 1075672 | 10.05.2016 | 2016034125 |        | 26,730.00     | 3416020750 |            | CIB               |
| Shri Ram Chand Gupta  | GHAZIABAD   | 1015766 | 10.05.2016 | 2016034171 |        | 25,110.00     | 3416020748 |            | CIB               |
| Subhash Infra Engineers Pvt Ltd                             | Gurgaon     | 1076165 | 03.05.2016 | 2016027502 |        | 3,274,921.00  | 1316012510 |            | 5500018330 CIB    |
| THE INDURE PVT LTD  | NEW DELHI   | 1004972 | 30.05.2016 | 2016050068 |        | 4,127,889.00  | 1316031094 |            | 5500019063 CIB    |
| TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD |             |         |            |            |        |               |            |            |                   |
|   | MEDAK       | 1120812 | 28.05.2016 | 2016049536 |        | 85,968.00     | 1316030853 |            | 5500018718 CIB    |
| TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD |             |         |            |            |        |               |            |            |                   |
|   | MEDAK       | 1120812 | 03.05.2016 | 2016027110 |        | 4,178,908.00  | 1316012245 |            | 5500020724 CIB    |
| UMA DEVI W/O KEHAR SINGH                                    | NARSINGHPUR | 1142417 | 18.05.2016 | 2016041656 |        | 37,995.00     | 3416025435 |            | 5500022180 CIB    |
| Utility Powertech Ltd                                       | Bilaspur    | 1073026 | 03.05.2016 | 2016026531 |        | 9,883.00      | 3415264030 |            | 4600034021 CIB    |
| Utility Powertech Ltd                                       | Bilaspur    | 1073026 | 20.05.2016 | 2016043609 |        | 67,128.00     | 3416027367 |            | 5500022244 CIB    |
| Utility Powertech Ltd                                       | Bilaspur    | 1073026 | 09.05.2016 | 2016031270 |        | 201,140.00    | 3416014073 |            | 5500018775 CIB    |
| Utility Powertech Ltd                                       | Bilaspur    | 1073026 | 24.05.2016 | 2016045624 |        | 189,363.00    | 3416029810 |            | 5500018775 CIB    |
| Utility Powertech Ltd                                       | Bilaspur    | 1073026 | 31.05.2016 | 2016051030 |        | 102,787.00    | 3416035774 |            | 5500021359 CIB    |
| Utility Powertech Ltd                                       | Bilaspur    | 1073026 | 13.05.2016 | 2016037925 |        | 50,073.00     | 3416023396 |            | 5500018754 CIB    |
| Utility Powertech Ltd                                       | Bilaspur    | 1073026 | 31.05.2016 | 2016051029 |        | 99,994.00     | 3416035773 |            | 5500021357 CIB    |
| VEETHIKA NAYAK  | GADARWARA   | 1147940 | 20.05.2016 | 2016043666 |        | 47,700.00     | 3416029070 |            | 5500023330 CIB    |
| VINOD HARIJAN   | NARSINGHPUR | 1133734 | 09.05.2016 | 2016031272 |        | 39,889.00     | 3416016709 |            | 5500018947 CIB    |
| VINOD KUMAR KASHIVE   | SEHORE      | 1138476 | 13.05.2016 | 2016037927 |        | 2,230.00      | 3115037769 |            | 57655 CIB         |
| VISHAVROOP PANDEY   | NARSINGHPUR | 1121386 | 10.05.2016 | 2016034174 |        | 39,240.00     | 3416020663 |            | CIB               |
| YASWANT KUMAR CHOURASIA                                     | NARSINGHPUR | 1121541 | 16.05.2016 | 2016038960 |        | 30,631.00     | 3416022891 |            | 5500016223 CIB    |
| YOURSELF-ACIDS & CHEMICALS                                  |             | 1030416 | 02.05.2016 | 3516003756 | 336960 | 45,948.00     | 3416011603 | AC/LD-2/16 | 4200042774 Cheque |
| YOURSELF-ADMAN ADVERTISING                                  |             | 1042985 | 25.05.2016 | 3516007520 | 336977 | 777,783.00    | 3416029863 | NIT        | 8200170833 Cheque |
| YOURSELF-ANEJA CONSTRUCTIONS INDIA                          |             | 1091780 | 27.05.2016 | 3516007732 | 336980 | 7,505,000.00  | 1316030349 | RAB 16 (CI | Cheque            |
| YOURSELF-BHARTIYA RAJBHASHA PARISHA                         |             | 1118539 | 31.05.2016 | 3516008020 | 336985 | 44,100.00     | 3416032684 | RAJBHASHA  | 8200171297 Cheque |
| YOURSELF-CRAVATEX LTD                                       |             | 1105159 | 23.05.2016 | 3516007182 | 336972 | 164,115.00    | 3416014562 | 2590101008 | 4600038197 Cheque |
| YOURSELF-INTERADS ADVERTISING PVT.L                         |             | 1008723 | 31.05.2016 | 3516008021 | 336984 | 47,452.00     | 3416032406 | 42298      | 4600036357 Cheque |
| YOURSELF-ISHWAR PRATAP SINGH                                |             | 1145572 | 20.05.2016 | 3516007105 | 336968 | 30,000.00     | 1316026694 | 1000143100 | Cheque            |

|                                     |         |            |            |        |                |            |            |                 |        |
|-------------------------------------|---------|------------|------------|--------|----------------|------------|------------|-----------------|--------|
| YOURSELF-LAND ACQUISITION OFFICER   | 1095399 | 25.05.2016 | 5216002663 | 336975 | 181,751,820.00 | 5216002470 | PO         |                 | Cheque |
| YOURSELF-LAND ACQUISITION OFFICER   | 1095399 | 20.05.2016 | 5216002480 | 336967 | 44,050,613.00  |            |            |                 | Cheque |
| YOURSELF-PIONEER SPORTS & FITNESS   | 1145843 | 31.05.2016 | 3516008019 | 336986 | 111,640.00     | 3416026349 |            | 1660 4600039141 | Cheque |
| YOURSELF-PIONEER SPORTS & FITNESS   | 1145843 | 31.05.2016 | 3516008022 | 336987 | 242,252.00     | 1316031861 | 1660..     |                 | Cheque |
| YOURSELF-R K SWAMY BBDO Private Lim | 1074218 | 24.05.2016 | 3516007350 | 336974 | 381,017.00     | 3416027682 | BBDORK     | 8200170842      | Cheque |
| YOURSELF-RMC READYMIX (INDIA)       | 1148464 | 27.05.2016 | 3516007733 | 336981 | 9,456,259.00   | 1316030349 | RAB 16 (CI |                 | Cheque |
| YOURSELF-SOBHAGYA ADVERTISING SERVI | 1048670 | 30.05.2016 | 3516007868 | 336983 | 254,881.00     | 3416029858 | NIT        | 8200170832      | Cheque |
| YOURSELF-STAR COMMUNICATIONS        | 1071748 | 31.05.2016 | 3516008064 | 336989 | 7,500.00       | 3416036600 | L14014-78- | 4200040517      | Cheque |
| YOURSELF-SUPERINTENDENCE CO OF INDI | 1041047 | 23.05.2016 | 3516007178 | 336971 | 36,450.00      | 1316027033 | FINAL BILL |                 | Cheque |
| YOURSELF-SUPERINTENDENCE CO OF INDI | 1041047 | 25.05.2016 | 3516007518 | 336976 | 68,045.00      | 1316029767 | RELEASE OF |                 | Cheque |
| YOURSELF-Sunil Singh                | 1078480 | 20.05.2016 | 3516007110 | 336969 | 30,000.00      | 1316026695 | 1000143101 |                 | Cheque |