

NTPC Ltd.

NR HQ

Vendor Payments From 01.06.2016 To 30.06.2016

| Vendor Name                               | Vendor City    | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount     | Invoice    | Ref Doc | PO No      | Mode   |
|---|----------------|-----------|------------|------------|-----------|------------|------------|---------|------------|--------|
| ABHIRAM SHARMA                            | ALTRINCHAM     | 1140187   | 08.06.2016 | 2016059386 |           | 609        | 3416041580 |         |            | CIB    |
| ABHIRAM SHARMA                            | ALTRINCHAM     | 1140187   | 08.06.2016 | 2016059387 |           | 18,879.00  | 3416041581 |         |            | CIB    |
| AHMAD NAJEEB                              | LUCKNOW        | 1138737   | 15.06.2016 | 2016065482 |           | 34,480.00  | 3116004585 |         |            | CIB    |
| AIRADS LTD                                | NEW DELHI      | 1009157   | 14.06.2016 | 2016064272 |           | 34,634.00  | 1316076103 |         | 4600038241 | CIB    |
| AIRCONDITIONER POINT                      | KANPUR         | 1136634   | 10.06.2016 | 2016061624 |           | 465,900.00 | 1316044946 |         | 1136634    | CIB    |
| AIRPORT AUTHORITY OF INDIA                | VARANASI       | 1136053   | 01.06.2016 | 2016052331 |           | 925,640.00 | 3416036179 |         | 8200171706 | CIB    |
| AJAI KUMAR SINGH                          | VARANASI       | 1126958   | 24.06.2016 | 2016072606 |           | 6,941.00   | 3116005278 |         |            | CIB    |
| AJAY KUMAR                                | LUCKNOW        | 1089255   | 08.06.2016 | 2016059305 |           | 10,150.00  | 3416041557 |         |            | CIB    |
| AJAY BAHADUR SINGH SARKARI                | LUCKNOW(U.P)   | 1093210   | 15.06.2016 | 2016065462 |           | 2,527.00   | 3116004591 |         |            | CIB    |
| ALI HASAN                                 | KANPUR NAGAR   | 1145699   | 10.06.2016 | 5216003532 | 753239    | 151,736.00 |            |         |            | Cheque |
|   | LUCKNOW, UTTAR |           |            |            |           |            |            |         |            |        |
| ALOK KUMAR                                | PRADESH        | 1106439   | 08.06.2016 | 2016059379 |           | 17,172.00  | 3416041568 |         |            | CIB    |
| ANANTRAM A/C NO 3314799867                | KANPUR NAGAR   | 1148261   | 10.06.2016 | 5216003531 | 753238    | 322,441.00 |            |         |            | Cheque |
| ANANTRAM A/C NO 3314799867                | KANPUR NAGAR   | 1148261   | 10.06.2016 | 5216003540 | 753245    | 156,479.00 |            |         |            | Cheque |
| ANGAD PRASAD YADAV                        | LUCKNOW        | 1118470   | 08.06.2016 | 2016059313 |           | 19,530.00  | 3416041571 |         |            | CIB    |
| ANIL KUMAR                                | LUCKNOW        | 1124485   | 15.06.2016 | 2016065628 |           | 21,358.00  | 3116004593 |         |            | CIB    |
| ANJANI KUMAR & ASSOCIATES                 | LUCKNOW        | 1034089   | 17.06.2016 | 2016068252 |           | 6,272.00   | 3016004000 |         | 100011366  | CIB    |
| ANUPAMA                                   | LUCKNOW        | 1089245   | 08.06.2016 | 2016059304 |           | 10,150.00  | 3416041556 |         |            | CIB    |
| ANURADHA SETH                             | LUCKNOW        | 1136171   | 08.06.2016 | 2016059315 |           | 11,955.00  | 3416041575 |         |            | CIB    |
| ANURAG TRUST                              | LUCKNOW        | 1147561   | 21.06.2016 | 2016070018 |           | 15,000.00  | 3416051136 |         | 8200172898 | CIB    |
| ARADHANA JOHARI                           | LUCKNOW.       | 1033949   | 08.06.2016 | 2016059367 |           | 41,580.00  | 3416041543 |         |            | CIB    |
|   | PADRAUNA,DIST  |           |            |            |           |            |            |         |            |        |
| ARVIND KUMAR SRIVASTAVA                   | KUSHINAGAR     | 1144923   | 29.06.2016 | 2016076314 |           | 6,707.00   | 3116004586 |         |            | CIB    |
| ARYAN E- SOFT PVT LTD                     | NEW DELHI      | 1066040   | 10.06.2016 | 2016061623 |           | 22,607.00  | 3416032854 |         | 8200171308 | CIB    |
| ASHISH KUMAR SHUKLA A/C NO 52490100008761 | KANPUR NAGAR   | 1148263   | 10.06.2016 | 5216003521 | 753225    | 189,671.00 |            |         |            | Cheque |
| ASHOK KUMAR RAY                           | LUCKNOW        | 1096802   | 24.06.2016 | 2016072538 |           | 5,367.00   | 3116005274 |         |            | CIB    |
| ASHOK KUMAR SRIVASTAVA                    | LUCKNOW        | 1107240   | 15.06.2016 | 2016065469 |           | 5,592.00   | 3116004591 |         |            | CIB    |
| ASHOK KUMAR SRIVASTAVA                    | LUCKNOW        | 1141854   | 15.06.2016 | 2016065483 |           | 5,135.00   | 3116004585 |         |            | CIB    |
| AWADH RAM                                 | LUCKNOW        | 1137331   | 24.06.2016 | 2016072608 |           | 4,280.00   | 3116005278 |         |            | CIB    |
| B M BATTERIES                             | VARANASI       | 1116198   | 09.06.2016 | 2016060674 |           | 9,900.00   | 3016003695 |         | 100010555  | CIB    |
| B RAY                                     | LUCKNOW, U.P   | 1111126   | 15.06.2016 | 2016065472 |           | 1,267.00   | 3116004585 |         |            | CIB    |
| B.M. TRAVELS                              | VARANASI       | 1032394   | 03.06.2016 | 2016055560 |           | 60,842.00  | 3416039369 |         | 8200171907 | CIB    |
| BALMER LAWRIE & COMPANY LTD               | LUCKNOW        | 1034545   | 28.06.2016 | 2016075703 |           | 12,508.00  | 3416056490 |         | 8200173453 | CIB    |
| BALMER LAWRIE & COMPANY LTD               | LUCKNOW        | 1034545   | 03.06.2016 | 2016055562 |           | 49,343.00  | 3416029118 |         | 8200170919 | CIB    |

|                                     |                                   |         |            |            |        |              |            |            |        |
|-------------------------------------|-----------------------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| BALMER LAWRIE & COMPANY LTD         | LUCKNOW                           | 1034545 | 03.06.2016 | 2016055561 |        | 92,591.00    | 1316043234 | 90012845   | CIB    |
| BANSH LAL                           | KANPUR NAGAR                      | 1145694 | 10.06.2016 | 5216003520 | 753224 | 2,857,713.00 |            |            | Cheque |
| BASANT SINGH A/C NO 51940100014941  | KANPUR NAGAR                      | 1148268 | 10.06.2016 | 5216003525 | 753230 | 97,996.00    |            |            | Cheque |
| BEERESH KUMAR DUVEDI                | KANPUR NAGAR                      | 1089905 | 08.06.2016 | 2016059375 |        | 14,400.00    | 3416041560 |            | CIB    |
| BELL COOLING TOWERS PVT LTD         | NEW DELHI                         | 1140691 | 17.06.2016 | 2016068260 |        | 138,257.00   | 1316073266 | 4600037640 | CIB    |
| BENARES HOTELS LTD                  | VARANASI                          | 1112268 | 21.06.2016 | 2016070015 |        | 17,795.00    | 3416042039 | 8200171994 | CIB    |
| BENARES HOTELS LTD                  | VARANASI                          | 1112268 | 21.06.2016 | 2016070016 |        | 41,135.00    | 3416042028 | 8200171994 | CIB    |
| BEST WESTERN PLUS LEVANA            | LUCKNOW                           | 1148762 | 28.06.2016 | 2016075705 |        | 77,402.00    | 3416041965 | 8200172010 | CIB    |
| BHARAT SANCHAR NIGAM LTD            | LUCKNOW                           | 1038591 | 23.06.2016 | 3516011272 | 753275 | 39,895.00    |            |            | Cheque |
| BHARAT SANCHAR NIGAM LTD            | LUCKNOW                           | 1038591 | 14.06.2016 | 3516010238 | 753259 | 4,281.00     |            |            | Cheque |
| BHARTI AIRTEL LTD                   | LUCKNOW                           | 1038381 | 14.06.2016 | 3516010236 | 753258 | 2,046.00     |            |            | Cheque |
| BRIJESH KUMAR                       | LUCKNOW                           | 1038089 | 15.06.2016 | 2016065454 |        | 7,710.00     | 3116004591 |            | CIB    |
| BSNL                                | VARANASI                          | 1035547 | 17.06.2016 | 3516010749 | 753273 | 1,778.00     |            |            | Cheque |
| C&C Consulting Firm                 | KOLKATA                           | 1020540 | 06.06.2016 | 2016057106 |        | 200,000.00   | 1316044061 | 5500006767 | CIB    |
| CHANDRA SHEKHAR MISHRA              | LUCKNOW                           | 1098140 | 15.06.2016 | 2016065464 |        | 3,165.00     | 3116004591 |            | CIB    |
| CHIEF ACCOUNT OFFICER (FM) UPCL     | DEHRADUN                          | 1148608 | 20.06.2016 | 2016068922 |        | 1,073,778.00 | 1316086140 | 8200171188 | CIB    |
| CHIEF ACCOUNT OFFICER (FM) UPCL     | DEHRADUN                          | 1148608 | 27.06.2016 | 2016074304 |        | 401,311.00   | 3416055645 | 8200171783 | CIB    |
| CHIEF ACCOUNT OFFICER (FM) UPCL     | DEHRADUN                          | 1148608 | 01.06.2016 | 2016052603 |        | 67,226.00    | 3416036984 | 8200171783 | CIB    |
| CSPL COMPUTERS PVT LTD              | LUCKNOW                           | 1006714 | 03.06.2016 | 2016055486 |        | 26,138.00    | 1316040173 | 4600034075 | CIB    |
| CSPL COMPUTERS PVT LTD              | LUCKNOW                           | 1006714 | 14.06.2016 | 2016064149 |        | 61,500.00    | 1316076094 | 4600035454 | CIB    |
| D C KHARE                           | LUCKNOW                           | 1034139 | 14.06.2016 | 2016064273 |        | 108,950.00   | 1316076100 | 8200172388 | CIB    |
| D K DIXIT                           | UNNAO                             | 1121745 | 15.06.2016 | 2016065627 |        | 12,583.00    | 3116004593 |            | CIB    |
| D N CONSTRUCTION                    | KAHALGAON                         | 1122188 | 17.06.2016 | 2016068259 |        | 52,000.00    | 1316084257 | 40052956   | CIB    |
| D.N.PANDEY                          | LUCKNOW                           | 1038098 | 15.06.2016 | 2016065512 |        | 852          | 3116004594 |            | CIB    |
| D.N.Ram                             | LUCKNOW                           | 1082505 | 15.06.2016 | 2016065623 |        | 13,815.00    | 3116004587 |            | CIB    |
| D.S.SINGH                           | CHANDAULI                         | 1074696 | 15.06.2016 | 2016065457 |        | 9,409.00     | 3116004591 |            | CIB    |
| DAYA SAGAR                          | INDORE                            | 1038113 | 15.06.2016 | 2016065618 |        | 8,009.00     | 3116004587 |            | CIB    |
| DEEPTI AGARWAL                      | LUCKNOW,UTTAR<br>PRADESH - 226016 | 1097096 | 08.06.2016 | 2016059309 |        | 9,540.00     | 3416041564 |            | CIB    |
| DELHI TRANSCO LTD -'SLDC UI ACCOUNT | NEW DELHI                         | 1040085 | 24.06.2016 | 2016072666 |        | 2,981,273.00 | 3416050267 | 8200151134 | CIB    |
| DELHI TRANSCO LTD -'SLDC UI ACCOUNT | NEW DELHI                         | 1040085 | 10.06.2016 | 2016061576 |        | 2,168,636.00 | 3416044986 | 8200151134 | CIB    |
| DELHI TRANSCO LTD -'SLDC UI ACCOUNT | NEW DELHI                         | 1040085 | 17.06.2016 | 2016067982 |        | 2,558,486.00 | 3416044807 | 8200151134 | CIB    |
| DINESH KUMAR PANDE                  | LUCKNOW                           | 1093059 | 24.06.2016 | 2016072537 |        | 6,540.00     | 3116005274 |            | CIB    |
| DIPAK KANTI SUR                     | ALLAHABAD                         | 1099462 | 15.06.2016 | 2016065465 |        | 3,610.00     | 3116004591 |            | CIB    |
| DIRECTOR, SGP GIMS LUCKNOW          | LUCKNOW                           | 1093576 | 07.06.2016 | 3516009199 | 753219 | 250,000.00   |            |            | Cheque |
| DIWAKAR NATH UPADHYAYA              | LUCKNOW                           | 1146108 | 03.06.2016 | 2016055487 |        | 9,900.00     | 3416034648 | 8200171514 | CIB    |
| DOCKET CARE SYSTEMS                 | LUCKNOW                           | 1034150 | 10.06.2016 | 2016061622 |        | 1,080,234.00 | 1316073320 | 4600037502 | CIB    |
| DOCKET CARE SYSTEMS                 | LUCKNOW                           | 1034150 | 10.06.2016 | 2016061621 |        | 675,685.00   | 1316073314 | 4600037502 | CIB    |
| DOCKET CARE SYSTEMS                 | LUCKNOW                           | 1034150 | 10.06.2016 | 2016061620 |        | 319,689.00   | 1316073306 | 4600037502 | CIB    |
| EEEUDD / E SUVIDHA UPPCL            | LUCKNOW                           | 1035554 | 17.06.2016 | 3516010744 | 753271 | 48,278.00    |            |            | Cheque |
| EEEUDD / E SUVIDHA UPPCL            | LUCKNOW                           | 1035554 | 17.06.2016 | 3516010739 | 753270 | 39,955.00    |            |            | Cheque |

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|--|---------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| EEUDD / E SUVIDHA UPPCL                                | LUCKNOW       | 1035554 | 17.06.2016 | 3516010697 | 753262 | 739,509.00   |            |            | Cheque |
| EKTA SAHU  | LUCKNOW       | 1102156 | 08.06.2016 | 2016059311 |        | 18,270.00    | 3416041567 |            | CIB    |
| ESS ESS MARKETING                                      | LUCKNOW       | 1034160 | 24.06.2016 | 2016072596 |        | 5,600.00     | 3016004451 | 100009489  | CIB    |
| ESS ESS MARKETING                                      | LUCKNOW       | 1034160 | 06.06.2016 | 2016057107 |        | 680          | 3016003443 | 100010750  | CIB    |
| ESS ESS MARKETING                                      | LUCKNOW       | 1034160 | 09.06.2016 | 2016060671 |        | 1,438.00     | 3016003645 | 100010355  | CIB    |
| ESS ESS MARKETING                                      | LUCKNOW       | 1034160 | 17.06.2016 | 2016068253 |        | 1,463.00     | 3016004006 | 100011367  | CIB    |
| ESS ESS MARKETING                                      | LUCKNOW       | 1034160 | 28.06.2016 | 2016075702 |        | 3,350.00     | 3016004873 | 100012294  | CIB    |
| ESS ESS MARKETING                                      | LUCKNOW       | 1034160 | 01.06.2016 | 2016052600 |        | 5,361.00     | 3016003183 | 100010508  | CIB    |
| ESS ESS MARKETING                                      | LUCKNOW       | 1034160 | 17.06.2016 | 2016068255 |        | 400          | 3016004078 | 100011566  | CIB    |
| ESS ESS MARKETING                                      | LUCKNOW       | 1034160 | 17.06.2016 | 2016068254 |        | 250          | 3016004035 | 100011166  | CIB    |
| EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,      | CHANDIGARH    | 1148524 | 27.06.2016 | 3516011661 | 753276 | 60,502.00    |            |            | Cheque |
| EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,      | CHANDIGARH    | 1148524 | 20.06.2016 | 3516010798 | 753265 | 17,539.00    |            |            | Cheque |
| GANESH TRAVELS   | BANGALORE     | 1016260 | 03.06.2016 | 2016055559 |        | 211,632.00   | 1316026307 | 8200170719 | CIB    |
| GIRISH CHANDRA TRIPATHI                                | LUCKNOW       | 1091403 | 15.06.2016 | 2016065625 |        | 40,925.00    | 3116004593 |            | CIB    |
| GOPAL DAS  | Lucknow       | 1087757 | 24.06.2016 | 2016072601 |        | 24,504.00    | 3116005278 |            | CIB    |
| GOVIND BALLABH PANT SOCIAL SCIENCE INSTITUTE           | ALLAHABAD     | 1062899 | 21.06.2016 | 2016070014 |        | 165,600.00   | 1316084611 | 5500009272 | CIB    |
| GOVIND KUMAR   | KANPUR NAGAR  | 1146029 | 10.06.2016 | 5216003558 | 753254 | 924,647.00   |            |            | Cheque |
| GOVIND SWAROOP SRIVASTAVA                              | SITAPUR       | 1127567 | 15.06.2016 | 2016065629 |        | 13,135.00    | 3116004587 |            | CIB    |
| GUPTA FURNITURE VEETHIKA                               | KANPUR        | 1136921 | 29.06.2016 | 2016076313 |        | 40,287.00    | 1316096274 | 4600033809 | CIB    |
| Geeta Mishra   | Lucknow       | 1077697 | 08.06.2016 | 2016059302 |        | 8,840.00     | 3416041549 |            | CIB    |
| Godrej & Boyce Mfg. Co. Ltd.                           | Lucknow       | 1021105 | 09.06.2016 | 2016060670 |        | 3,367.00     | 3016003652 | 100010485  | CIB    |
| HARI KRISHNA SRIVASTAVA                                | LUCKNOW       | 1127172 | 15.06.2016 | 2016065476 |        | 2,954.00     | 3116004585 |            | CIB    |
| HARI SHANKAR PRASAD GAUR                               | DISTT- DEORIA | 1144390 | 24.06.2016 | 2016072543 |        | 4,816.00     | 3116005274 |            | CIB    |
| HCL SERVICES LTD                                       | NOIDA         | 1123178 | 14.06.2016 | 2016064278 |        | 5,388.00     | 3416042160 | 4600037793 | CIB    |
| HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD           | SHIMLA        | 1134986 | 27.06.2016 | 2016074214 |        | 465,530.00   | 3416055414 | 8200170997 | CIB    |
| HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD           | SHIMLA        | 1134986 | 20.06.2016 | 2016068901 |        | 1,169,557.00 | 3416048542 | 8200170997 | CIB    |
| Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account | Panchkulla    | 1084281 | 03.06.2016 | 2016055382 |        | 2,337,725.00 | 3416034340 | 8200151132 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR      | 1008722 | 27.06.2016 | 2016074923 |        | 92,754.00    | 3416054501 | 8200173228 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR      | 1008722 | 01.06.2016 | 2016052370 |        | 18,669.00    | 3416036128 | 8200171679 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR      | 1008722 | 07.06.2016 | 2016058435 |        | 439,828.00   | 1316044766 | 4600036554 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR      | 1008722 | 07.06.2016 | 2016058434 |        | 599,986.00   | 1316044719 | 4600036399 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR      | 1008722 | 16.06.2016 | 2016066245 |        | 11,029.00    | 3016003911 | 100011257  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR      | 1008722 | 17.06.2016 | 2016068274 |        | 1,030.00     | 3016003999 | 100008279  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR      | 1008722 | 17.06.2016 | 2016068275 |        | 5,244.00     | 3016004001 | 100011111  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR      | 1008722 | 14.06.2016 | 2016064192 |        | 144,424.00   | 1316076057 | 4600036458 | CIB    |

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|--|--------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 14.06.2016 | 2016064193 |        | 2,842.00     | 3016003655 | 100010478  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 28.06.2016 | 2016075653 |        | 86,509.00    | 3416057424 | 8200173503 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR     | 1008722 | 08.06.2016 | 2016059326 |        | 48,677.00    | 3416039045 | 8200171850 | CIB    |
| J.K.Mehrotra                                   | LUCKNOW      | 1054350 | 24.06.2016 | 2016072598 |        | 1,422.00     | 3116005278 |            | CIB    |
| J.K.Mehrotra                                   | LUCKNOW      | 1054350 | 15.06.2016 | 2016065620 |        | 1,833.00     | 3116004593 |            | CIB    |
| JAGDESH NARAYAN A/C NO 3329674727              | KANPUR NAGAR | 1149421 | 27.06.2016 | 5216004361 | 753279 | 308,215.00   |            |            | Cheque |
| JAGDEV SINGH                                   | KANNAUJ      | 1119184 | 14.06.2016 | 2016064277 |        | 19,800.00    | 3416046721 | 8200169647 | CIB    |
| JAGDISH NARAIN                                 | KANPUR NAGAR | 1145696 | 10.06.2016 | 5216003517 | 753222 | 2,857,713.00 |            |            | Cheque |
| JAGDISH SINGH A/C NO 3470363658                | KANPUR NAGAR | 1148273 | 10.06.2016 | 5216003530 | 753237 | 630,656.00   |            |            | Cheque |
| JAGPAL SINGH A/C NO 175100101003211            | KANPUR NAGAR | 1148224 | 10.06.2016 | 5216003529 | 753236 | 630,656.00   |            |            | Cheque |
| JAISHREE SHANKAR                               | Lucknow      | 1076769 | 08.06.2016 | 2016059327 |        | 10,150.00    | 3416041548 |            | CIB    |
| JAMEEL AHMAD                                   | LUCKNOW      | 1065899 | 15.06.2016 | 2016065622 |        | 3,014.00     | 3116004593 |            | CIB    |
| JAYA SRIVASTAVA                                | LUCKNOW      | 1145499 | 08.06.2016 | 2016059321 |        | 11,550.00    | 3416041588 |            | CIB    |
| JYOTI SAXENA                                   | LUCKNOW      | 1144791 | 08.06.2016 | 2016059388 |        | 9,540.00     | 3416041584 |            | CIB    |
| JYOTI SINGH                                    | LUCKNOW      | 1145167 | 08.06.2016 | 2016059389 |        | 11,550.00    | 3416041586 |            | CIB    |
| K P SHUKLA                                     | ALLAHABAD    | 1121494 | 15.06.2016 | 2016065475 |        | 4,959.00     | 3116004591 |            | CIB    |
| KAMTA PRASAD                                   | LUCKNOW      | 1109078 | 08.06.2016 | 2016059312 |        | 8,390.00     | 3416041570 |            | CIB    |
| KIRAN YADAV                                    | LUCKNOW      | 1109077 | 08.06.2016 | 2016059380 |        | 8,390.00     | 3416041569 |            | CIB    |
| KRIPA SHANKAR SRIVASTAVA HUF                   | VARANASI     | 1099574 | 08.06.2016 | 2016059378 |        | 142,875.00   | 3416041565 |            | CIB    |
| KULDEEP CHANDRA MOHAN & ASSOCIATES             | LUCKNOW      | 1109352 | 06.06.2016 | 2016057108 |        | 4,271.00     | 3016003442 | 100010658  | CIB    |
| KUNWAR BAHADUR MATHUR                          | LUCKNOW      | 1038388 | 14.06.2016 | 2016064150 |        | 12,600.00    | 3016003658 | 100010961  | CIB    |
| Kaptan Singh Pal                               | Lucknow      | 1084683 | 24.06.2016 | 2016072600 |        | 9,337.00     | 3116005278 |            | CIB    |
| Kiran Mani                                     | LUCKNOW      | 1038122 | 08.06.2016 | 2016059299 |        | 8,389.00     | 3416041650 |            | CIB    |
| Kiran Singh                                    | Lucknow      | 1080557 | 08.06.2016 | 2016059374 |        | 15,912.00    | 3416041554 |            | CIB    |
| LAKSHMI NARAYAN SINGH                          | LUCKNOW      | 1083399 | 15.06.2016 | 2016065460 |        | 2,924.00     | 3116004591 |            | CIB    |
| LAL SINGH A/C NO 51940100011364                | KANPUR NAGAR | 1148272 | 10.06.2016 | 5216003527 | 753234 | 97,996.00    |            |            | Cheque |
| LAVKUSH ENTERPRISES                            | LUCKNOW      | 1140622 | 14.06.2016 | 2016064282 |        | 54,000.00    | 3416040185 | 8200172037 | CIB    |
| LAVKUSH ENTERPRISES                            | LUCKNOW      | 1140622 | 14.06.2016 | 2016064281 |        | 37,125.00    | 3416040170 | 8200172035 | CIB    |
| Laxmi Narayan Pant                             | Ahmedabad    | 1078500 | 08.06.2016 | 2016059373 |        | 18,000.00    | 3416041551 |            | CIB    |
| M N CONSULTING ASSOCIATES                      | LUCKNOW      | 1111661 | 28.06.2016 | 2016075704 |        | 34,132.00    | 1316095127 | 4600036951 | CIB    |
| MAHENDRA PRATAP SINGH                          | LUCKNOW      | 1134545 | 15.06.2016 | 2016065630 |        | 5,436.00     | 3116004593 |            | CIB    |
| MALVIKA AWASTHI                                | LUCKNOW      | 1129833 | 08.06.2016 | 2016059314 |        | 9,540.00     | 3416041572 |            | CIB    |
| MANEESH KUMAR GUPTA                            | LUCKNOW      | 1129834 | 08.06.2016 | 2016059381 |        | 9,540.00     | 3416041573 |            | CIB    |
| MANOJ KUMAR                                    | LUCKNOW      | 1089405 | 08.06.2016 | 2016059306 |        | 89,708.00    | 3416041558 |            | CIB    |
| MANOJ KUMAR                                    | LUCKNOW      | 1089405 | 08.06.2016 | 2016059307 |        | 22,252.00    | 3416041559 |            | CIB    |
| MD. HANIF MIYAN                                | RIHANDNAGAR  | 1127220 | 15.06.2016 | 2016065477 |        | 10,814.00    | 3116004600 |            | CIB    |
| MEGOS GLOBAL TRAVELS                           | LUCKNOW      | 1034535 | 14.06.2016 | 2016064194 |        | 51,754.00    | 3416044063 | 8200172339 | CIB    |
| MOBIN AHMAD SIDDIQUI                           | ALLAHABAD    | 1131039 | 24.06.2016 | 2016072607 |        | 11,876.00    | 3116005278 |            | CIB    |
| MOHAMMED KHALIL KHAN                           | LUCKNOW      | 1091962 | 24.06.2016 | 2016072603 |        | 2,346.00     | 3116005278 |            | CIB    |
| MOHAN SINGH                                    | LUCKNOW      | 1112894 | 15.06.2016 | 2016065473 |        | 7,534.00     | 3116004591 |            | CIB    |
| MOHD ASLAM KHAN                                | LUCKNOW      | 1132020 | 15.06.2016 | 2016065480 |        | 15,336.00    | 3116004591 |            | CIB    |

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|-------------------------------------|---------------|---------|------------|------------|--------|---------------|------------|----------------|
| MOHD. PARVEZ                        | LUCKNOW       | 1074694 | 15.06.2016 | 2016065513 |        | 2,613.00      | 3116004594 | CIB            |
| MONIKA CHOPRA                       | GREATER NOIDA | 1008611 | 09.06.2016 | 2016060554 |        | 45,990.00     | 3416041541 | CIB            |
| MOTI LAL                            | LUCKNOW       | 1110690 | 15.06.2016 | 2016065471 |        | 1,750.00      | 3116004585 | CIB            |
| MRITYUNJAI PANDEY                   | LUCKNOW       | 1088357 | 24.06.2016 | 2016072602 |        | 4,205.00      | 3116005278 | CIB            |
| MUNNA LAL VERMA                     | GONDA         | 1143320 | 15.06.2016 | 2016065631 |        | 8,903.00      | 3116004593 | CIB            |
| Madhu Mathur                        | Lucknow       | 1084252 | 08.06.2016 | 2016059303 |        | 18,270.00     | 3416041555 | CIB            |
| Mamta Verma                         | LUCKNOW       | 1038119 | 08.06.2016 | 2016059369 |        | 15,566.00     | 3416041648 | CIB            |
| NARENDRA BAHADUR SINGH              | LUCKNOW       | 1128063 | 24.06.2016 | 2016072541 |        | 19,350.00     | 3416052346 | CIB            |
| NAVIN KUMAR                         | RIHANDNAGAR   | 1089641 | 15.06.2016 | 2016065624 |        | 6,319.00      | 3116004587 | CIB            |
| NAZAKAT ULLAH KHAN                  | LUCKNOW       | 1101709 | 15.06.2016 | 2016065466 |        | 15,351.00     | 3116004591 | CIB            |
| NTPC VIDYUT VYAPAR NIGAM LTD        | NEW DELHI     | 1094228 | 20.06.2016 | 3516011003 | 753269 | 1,165.00      |            | Cheque         |
| NTPC VIDYUT VYAPAR NIGAM LTD        | NEW DELHI     | 1094228 | 27.06.2016 | 3516011662 | 753278 | 802           |            | Cheque         |
| Nav Durge Electrical &Industrial Co | Lucknow       | 1080052 | 17.06.2016 | 2016068257 |        | 52,000.00     | 1316084242 | 40052956 CIB   |
| P K BHARGAVA                        | VARANASI      | 1125572 | 24.06.2016 | 2016072605 |        | 15,958.00     | 3116005278 | CIB            |
| PANKAJ AGRAWAL                      | LUCKNOW       | 1097093 | 08.06.2016 | 2016059308 |        | 9,540.00      | 3416041563 | CIB            |
| PARAMJIT KAUR                       | LUCKNOW       | 1135764 | 24.06.2016 | 2016072557 |        | 2,872.00      | 3116005277 | CIB            |
| POSOCO NRLDC Collection A/c         | NEW DELHI     | 1089992 | 10.06.2016 | 2016061577 |        | 7,993,235.00  | 3416045219 | 8200172249 CIB |
| POSOCO NRLDC Collection A/c         | NEW DELHI     | 1089992 | 10.06.2016 | 2016061578 |        | 24,890,942.00 | 3416039318 | 8200151141 CIB |
| POSOCO NRLDC Collection A/c         | NEW DELHI     | 1089992 | 17.06.2016 | 2016067949 |        | 3,489,930.00  | 3416043796 | 8200151141 CIB |
| POSOCO NRLDC Collection A/c         | NEW DELHI     | 1089992 | 17.06.2016 | 2016068036 |        | 1,612,178.00  | 3416050337 | 8200172249 CIB |
| POSOCO NRLDC Collection A/c         | NEW DELHI     | 1089992 | 03.06.2016 | 2016055411 |        | 94,093.00     | 3416039899 | 8200151141 CIB |
| POSOCO NRLDC Collection A/c         | NEW DELHI     | 1089992 | 03.06.2016 | 2016055410 |        | 1,500,067.00  | 3416034805 | 8200151141 CIB |
| POSOCO NRLDC Collection A/c         | NEW DELHI     | 1089992 | 30.06.2016 | 2016077022 |        | 8,650,059.00  | 3416024952 | 8200153454 CIB |
| POWER GRID CORPORATION OF INDIA LTD | BARABANKI     | 1149191 | 20.06.2016 | 3516010799 | 753266 | 374           |            | Cheque         |
| PRAMILA SINGH                       | LUCKNOW       | 1142236 | 08.06.2016 | 2016059317 |        | 19,530.00     | 3416041582 | CIB            |
| PREM NARAYAN A/C NO 51940100002412  | KANPUR NAGAR  | 1148778 | 10.06.2016 | 5216003557 | 753253 | 967,323.00    |            | Cheque         |
| PREM SAGAR PAL                      | KANPUR NAGAR  | 1146006 | 10.06.2016 | 5216003561 | 753256 | 308,215.00    |            | Cheque         |
| PRITI SINHA                         | LUCKNOW       | 1100009 | 08.06.2016 | 2016059310 |        | 20,790.00     | 3416041566 | CIB            |
| Panchamert Chetna Kendra Samiti     | Raibereli     | 1074274 | 03.06.2016 | 2016055564 |        | 20,000.00     | 3416032507 | 8200171277 CIB |
| Pankaj Kumar                        | Lucknow       | 1077755 | 08.06.2016 | 2016059328 |        | 20,790.00     | 3416041550 | CIB            |
| Pravin Chaturvedi                   | Noida         | 1057433 | 08.06.2016 | 2016059372 |        | 14,782.00     | 3416041545 | CIB            |
| Punjab State Power Corporation Ltd  | Patiala       | 1082416 | 27.06.2016 | 3516011660 | 753277 | 1,017,989.00  |            | Cheque         |
| Punjab State Power Corporation Ltd  | Patiala       | 1082416 | 20.06.2016 | 3516010797 | 753264 | 286,484.00    |            | Cheque         |
| R B RAM                             | GORAKHPUR     | 1134406 | 15.06.2016 | 2016065481 |        | 27,138.00     | 3116004585 | CIB            |
| R K Agarwal                         | Raipur        | 1064439 | 15.06.2016 | 2016065455 |        | 5,321.00      | 3116004591 | CIB            |
| R.S.RATHORE                         | LUCKNOW       | 1038110 | 24.06.2016 | 2016072597 |        | 6,909.00      | 3116005278 | CIB            |
| RADHA RANI RASTOGI                  | DELHI         | 1140149 | 08.06.2016 | 2016059385 |        | 25,110.00     | 3416041579 | CIB            |
| RADHEY MOHAN                        | LUCKNOW       | 1108908 | 15.06.2016 | 2016065470 |        | 7,236.00      | 3116004591 | CIB            |
| RAJARAM                             | KANPUR NAGAR  | 1145697 | 10.06.2016 | 5216003541 | 753257 | 155,530.00    |            | Cheque         |
| RAJASTHAN URJA VIKAS NIGAM LTD      | JAIPUR        | 1148444 | 20.06.2016 | 2016068905 |        | 1,675,842.00  | 3416048568 | 8200171282 CIB |
| RAJASTHAN URJA VIKAS NIGAM LTD      | JAIPUR        | 1148444 | 27.06.2016 | 2016074263 |        | 564,090.00    | 3416055638 | 8200171282 CIB |

|  |               |         |            |            |        |            |            |            |        |
|--|---------------|---------|------------|------------|--------|------------|------------|------------|--------|
| RAJBAHADUR SINGH A/C NO 2065781314                   | KANPUR NAGAR  | 1148278 | 10.06.2016 | 5216003526 | 753233 | 97,996.00  |            |            | Cheque |
| RAJBHASHA SEVA SANSTHAN                              | NEW DELHI     | 1136354 | 14.06.2016 | 2016064279 |        | 27,700.00  | 3416044099 | 8200172337 | CIB    |
| RAJENDRA SINGH YADAV A/C NO 915010022638988          | KANPUR NAGAR  | 1148605 | 10.06.2016 | 5216003535 | 753241 | 483,661.00 |            |            | Cheque |
| RAJESH AWASTHI                                       | LUCKNOW       | 1110321 | 15.06.2016 | 2016065626 |        | 1,827.00   | 3116004587 |            | CIB    |
| RAJESH AWASTHI                                       | LUCKNOW       | 1110321 | 24.06.2016 | 2016072604 |        | 3,218.00   | 3116005278 |            | CIB    |
| RAKESH KUMAR BHASKAR                                 | LUCKNOW       | 1117360 | 15.06.2016 | 2016065514 |        | 1,095.00   | 3116004594 |            | CIB    |
| RAKESH KUMAR JAITLEY                                 | LUCKNOW       | 1128750 | 24.06.2016 | 2016072542 |        | 4,198.00   | 3116005274 |            | CIB    |
| RAKESH KUMAR JAITLEY                                 | LUCKNOW       | 1128750 | 15.06.2016 | 2016065478 |        | 7,296.00   | 3116004585 |            | CIB    |
| RAM UJAGIR   | SONEBHADRA    | 1104113 | 15.06.2016 | 2016065468 |        | 17,657.00  | 3116004591 |            | CIB    |
| RAM ADHAR  | KANPUR NAGAR  | 1145689 | 10.06.2016 | 5216003546 | 753248 | 155,530.00 |            |            | Cheque |
| RAM AVTAR  | LUCKNOW       | 1144095 | 15.06.2016 | 2016065632 |        | 8,005.00   | 3116004587 |            | CIB    |
| RAM BHARAT SHUKLA                                    | KANPUR        | 1092342 | 27.06.2016 | 2016074857 |        | 1,647.00   | 1316092597 | 5500022045 | CIB    |
| RAM BHARAT SHUKLA                                    | KANPUR        | 1092342 | 27.06.2016 | 2016074856 |        | 1,647.00   | 1316092596 | 5500022045 | CIB    |
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| RAM BHARAT SHUKLA                                    | KANPUR        | 1092342 | 27.06.2016 | 2016074854 |        | 1,592.00   | 1316092591 | 5500022045 | CIB    |
| RAM BHARAT SHUKLA                                    | KANPUR        | 1092342 | 27.06.2016 | 2016074853 |        | 1,702.00   | 1316092595 | 5500022045 | CIB    |
| RAM BHARAT SHUKLA                                    | KANPUR        | 1092342 | 27.06.2016 | 2016074852 |        | 1,702.00   | 1316092594 | 5500022045 | CIB    |
| RAM BHARAT SHUKLA                                    | KANPUR        | 1092342 | 27.06.2016 | 2016074851 |        | 1,702.00   | 1316092589 | 5500022045 | CIB    |
| RAM BHARAT SHUKLA                                    | KANPUR        | 1092342 | 27.06.2016 | 2016074850 |        | 1,702.00   | 1316092588 | 5500022045 | CIB    |
| RAM BHARAT SHUKLA                                    | KANPUR        | 1092342 | 27.06.2016 | 2016074849 |        | 1,702.00   | 1316092581 | 5500022045 | CIB    |
| RAM BHARAT SHUKLA                                    | KANPUR        | 1092342 | 27.06.2016 | 2016074848 |        | 34,887.00  | 3416049433 | 5500022045 | CIB    |
| RAM BHARAT SHUKLA                                    | KANPUR        | 1092342 | 27.06.2016 | 2016074847 |        | 39,555.00  | 3416049431 | 5500022045 | CIB    |
| RAM BHARAT SHUKLA                                    | KANPUR        | 1092342 | 01.06.2016 | 2016052328 |        | 1,700.00   | 1316032481 | 4600037910 | CIB    |
| RAM BHARAT SHUKLA                                    | KANPUR        | 1092342 | 01.06.2016 | 2016052329 |        | 2,000.00   | 1316032474 | 4600037910 | CIB    |
| RAM BHARAT SHUKLA                                    | KANPUR        | 1092342 | 01.06.2016 | 2016052330 |        | 12,221.00  | 3416034707 | 4600037910 | CIB    |
| RAM CHANDR A/C NO 3404094581                         | KANPUR NAGAR  | 1148606 | 10.06.2016 | 5216003533 | 753240 | 663,849.00 |            |            | Cheque |
| RAM NARESH   | KANPUR NAGAR  | 1145882 | 10.06.2016 | 5216003560 | 753255 | 308,215.00 |            |            | Cheque |
| RAM NARESH   | VARANASI )UP) | 1146420 | 27.06.2016 | 2016074858 |        | 17,057.00  | 3116004585 |            | CIB    |
| RAM SHANKAR S/O LATE SHIYARAM A/C NO 175100101005973 | KANPUR NAGAR  | 1148265 | 10.06.2016 | 5216003548 | 753250 | 51,843.00  |            |            | Cheque |
| RAM SINGH  | KANPUR NAGAR  | 1145703 | 10.06.2016 | 5216003547 | 753249 | 155,530.00 |            |            | Cheque |
| RAMESH   | KANPUR NAGAR  | 1145698 | 10.06.2016 | 5216003545 | 753247 | 155,530.00 |            |            | Cheque |
| RANJITA CHAKRABORTY                                  | SONEBHADRA    | 1098129 | 15.06.2016 | 2016065463 |        | 8,304.00   | 3116004585 |            | CIB    |
| RAVI KANT SHUKLA                                     | KANPUR NAGAR  | 1146024 | 10.06.2016 | 5216003522 | 753226 | 23,708.00  |            |            | Cheque |
| RAVI TOURS & TRAVELS                                 | DELHI         | 1013894 | 21.06.2016 | 2016070012 |        | 33,749.00  | 3416046991 | 8200172545 | CIB    |
| RAYHAN TRAVEL HOUSE PVT. LTD.                        | LUCKNOW       | 1062268 | 27.06.2016 | 2016074908 |        | 135,484.00 | 3416047876 | 8200172665 | CIB    |
| RAYHAN TRAVEL HOUSE PVT. LTD.                        | LUCKNOW       | 1062268 | 14.06.2016 | 2016064276 |        | 75,132.00  | 3416039552 | 8200171954 | CIB    |
| RAYHAN TRAVEL HOUSE PVT. LTD.                        | LUCKNOW       | 1062268 | 01.06.2016 | 2016052601 |        | 73,052.00  | 3416035052 | 8200171583 | CIB    |
| REGENCY HOSPITAL LTD                                 | KANPUR        | 1025284 | 27.06.2016 | 2016074907 |        | 77,242.00  | 3416033937 | 8200171274 | CIB    |
| RITESH KUMAR   | LUCKNOW       | 1145033 | 08.06.2016 | 2016059319 |        | 11,550.00  | 3416041585 |            | CIB    |

|   |              |         |            |            |        |              |            |                |
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| RKBK LIMITED                                  | LUCKNOW      | 1076749 | 20.06.2016 | 3516010851 | 753268 | 66,588.00    |            | Cheque         |
| RKBK LIMITED                                  | LUCKNOW      | 1076749 | 14.06.2016 | 3516010239 | 753260 | 14,276.00    |            | Cheque         |
| Ramesh Chandra Mishra                         | Lucknow      | 1068527 | 08.06.2016 | 2016059300 |        | 8,840.00     | 3416041546 | CIB            |
| Ravindra Kumar Agrawal                        | Lucknow      | 1079464 | 08.06.2016 | 2016059329 |        | 10,850.00    | 3416041552 | CIB            |
| S.K.GUPTA                                     | LUCKNOW      | 1073151 | 15.06.2016 | 2016065456 |        | 9,382.00     | 3116004585 | CIB            |
| S.K.SINGH                                     | LUCKNOW      | 1038083 | 21.06.2016 | 2016069984 |        | 417          | 3116004585 | CIB            |
| S.S.SINGH                                     | PRATAPGARH   | 1078071 | 15.06.2016 | 2016065459 |        | 10,920.00    | 3116004592 | CIB            |
| S.S.SINGH                                     | PRATAPGARH   | 1078071 | 15.06.2016 | 2016065458 |        | 21,962.00    | 3116004591 | CIB            |
| SANJAY  | NOIDA (U.P)  | 1139641 | 08.06.2016 | 2016059384 |        | 14,850.00    | 3416041578 | CIB            |
| SANJAY GARG                                   | GHAZIABAD    | 1011869 | 08.06.2016 | 2016059366 |        | 25,110.00    | 3416041542 | CIB            |
| SANJAY KUMAR                                  | LUCKNOW      | 1144001 | 08.06.2016 | 2016059318 |        | 9,540.00     | 3416041583 | CIB            |
| SATISH KUMAR SRIVASTAVA                       | LUCKNOW      | 1087359 | 15.06.2016 | 2016065461 |        | 12,438.00    | 3116004591 | CIB            |
| SATYA NARAYAN A/C NO 52490100014774           | KANPUR NAGAR | 1148805 | 10.06.2016 | 5216003519 | 753223 | 2,857,713.00 |            | Cheque         |
| SHAIENDRA SINGH                               | LUCKNOW      | 1096379 | 08.06.2016 | 2016059377 |        | 17,172.00    | 3416041562 | CIB            |
| SHAMA TRAVELS                                 | VARANASI     | 1079761 | 24.06.2016 | 2016072599 |        | 5,880.00     | 1816008174 | CIB            |
| SHANKER BROTHERS                              | KORBA        | 1139205 | 21.06.2016 | 2016070017 |        | 2,063,447.00 | 1316084598 | 5500021945 CIB |
| SHANKER BROTHERS                              | KORBA        | 1139205 | 14.06.2016 | 2016064280 |        | 26,000.00    | 1316076065 | 5500022969 CIB |
| SHARDA DEVI W/O SIYARAM A/C NO 51940100008830 | KANPUR NAGAR | 1148284 | 10.06.2016 | 5216003556 | 753252 | 51,843.00    |            | Cheque         |
| SHASHI KALA                                   | LUCKNOW      | 1072264 | 30.06.2016 | 2016077054 |        | 11,428.00    | 3115038920 | 57853 CIB      |
| SHEO PRATAP                                   | BAREILLY     | 1101723 | 15.06.2016 | 2016065467 |        | 5,921.00     | 3116004585 | CIB            |
| SHIV NATH A/C NO 3313577573                   | KANPUR NAGAR | 1148717 | 10.06.2016 | 5216003538 | 753244 | 156,479.00   |            | Cheque         |
| SHIV SHANKER A/C NO 51940100002351            | KANPUR NAGAR | 1148232 | 10.06.2016 | 5216003554 | 753251 | 51,843.00    |            | Cheque         |
| SHIVA ELECTRONICS & ELECTRICALS               | LUCKNOW      | 1035575 | 15.06.2016 | 2016065617 |        | 7,750.00     | 3016003910 | 100011157 CIB  |
| SHIVA SALES                                   | VARANASI     | 1148336 | 08.06.2016 | 2016059390 |        | 49,700.00    | 3416039062 | 8200171849 CIB |
| SHRIKANT SHUKLA                               | KANPUR NAGAR | 1146022 | 10.06.2016 | 5216003523 | 753227 | 23,708.00    |            | Cheque         |
| SHRIPAL SINGH A/C NO 34855799788              | KANPUR NAGAR | 1148222 | 10.06.2016 | 5216003528 | 753235 | 1,261,313.00 |            | Cheque         |
| SIGMA TRADE WINGS LLP                         | LUCKNOW      | 1147375 | 24.06.2016 | 2016072609 |        | 91,800.00    | 3416042923 | 8200172269 CIB |
| SOBHAGYA ADVERTISING SERVICE                  | NEW DELHI    | 1048670 | 16.06.2016 | 2016066258 |        | 79,295.00    | 3416039972 | 8200172006 CIB |
| SODEXO SVC INDIA PVT LIMITED                  | NEW DELHI    | 1005985 | 21.06.2016 | 2016070011 |        | 178,262.00   | 3416047878 | 8200172662 CIB |
| STOCK HOLDING CORPORATION OF INDIA LTD        | KANPUR NAGAR | 1146539 | 01.06.2016 | 2016052602 |        | 1,100,000.00 | 5216002794 | CIB            |
| SUMITRA SINGH                                 | LUCKNOW      | 1129916 | 08.06.2016 | 2016059382 |        | 19,530.00    | 3416041574 | CIB            |
| SUNIL KUMAR SETH                              | LUCKNOW      | 1136173 | 08.06.2016 | 2016059316 |        | 11,955.00    | 3416041576 | CIB            |
| SURENDRA SINGH A/C NO 2414000100042309        | LUCKNOW      | 1148194 | 10.06.2016 | 5216003536 | 753242 | 483,661.00   |            | Cheque         |
| SURESH KUMAR YADAV                            | LUCKNOW      | 1034342 | 15.06.2016 | 2016065615 |        | 570          | 3016003909 | 100011206 CIB  |
| SURESH KUMAR YADAV                            | LUCKNOW      | 1034342 | 09.06.2016 | 2016060672 |        | 3,000.00     | 1815059582 | CIB            |
| SURESH KUMAR YADAV                            | LUCKNOW      | 1034342 | 09.06.2016 | 2016060673 |        | 5,455.00     | 3016003651 | 100010537 CIB  |
| SURJA DEVI A/C NO 1388205205                  | KANPUR NAGAR | 1148686 | 10.06.2016 | 5216003537 | 753243 | 3,783,940.00 |            | Cheque         |
| SUSHIL KUMAR SRIVASTAVA                       | ALLAHABAD    | 1109499 | 24.06.2016 | 2016072539 |        | 7,282.00     | 3116005274 | CIB            |
| SUSHMA CHATURVEDI                             | NOIDA        | 1095846 | 08.06.2016 | 2016059376 |        | 14,782.00    | 3416041561 | CIB            |
| SUVIDHA ENGINEERS INDIA PVT. LTD.             | NOIDA        | 1082605 | 17.06.2016 | 2016068258 |        | 52,000.00    | 1316084236 | 40052956 CIB   |

|   |                                  |         |            |            |        |               |            |            |        |
|---|----------------------------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| SUVIDHA ENGINEERS INDIA PVT. LTD.                                   | NOIDA                            | 1082605 | 27.06.2016 | 2016074909 |        | 95,366.00     | 3416036842 | 4600027373 | CIB    |
| SVKM'S NMIMS  | MUMBAI                           | 1114868 | 17.06.2016 | 3516010696 | 753261 | 225,000.00    |            |            | Cheque |
| Sr. Divisional Finance Manager North Central Railways,<br>Allahabad | ALLAHABAD                        | 1069597 | 20.06.2016 | 3516010800 | 753267 | 3,461.00      |            |            | Cheque |
| Sunita Agrawal  | Lucknow                          | 1079465 | 08.06.2016 | 2016059330 |        | 10,850.00     | 3416041553 |            | CIB    |
| Surendra Kumar Srivastava   | Lucknow                          | 1078712 | 17.06.2016 | 2016068256 |        | 5,278.00      | 3116004591 |            | CIB    |
| Surendra Singh Bhadauria  | SURENDRA NAGAR,<br>RAWATPUR GAON | 1038118 | 15.06.2016 | 2016065619 |        | 1,481.00      | 3116004593 |            | CIB    |
| T R DUBEY   | BHADOI                           | 1058125 | 15.06.2016 | 2016065621 |        | 26,255.00     | 3116004593 |            | CIB    |
| TATA TELESERVICES LTD   | LUCKNOW                          | 1065391 | 16.06.2016 | 3516010467 | 753263 | 11,954.00     |            |            | Cheque |
| TATA TELESERVICES LTD   | LUCKNOW                          | 1065391 | 23.06.2016 | 3516011273 | 753274 | 4,265.00      |            |            | Cheque |
| TEAM COMPUTERS PVT LTD  | NEW DELHI                        | 1006989 | 03.06.2016 | 2016055558 |        | 587,100.00    | 1316026543 | 40044234   | CIB    |
| THYSSENKRUPP ELEVATOR (INDIA) PVT LTD                               | LUCKNOW                          | 1049603 | 14.06.2016 | 2016064275 |        | 70,237.00     | 3416045426 | 4600031548 | CIB    |
| TRIPURARI SHANKR  | VARANASI                         | 1033951 | 08.06.2016 | 2016059368 |        | 36,000.00     | 3416041544 |            | CIB    |
| U P P C L / EUDD-1  | VARANASI                         | 1035582 | 17.06.2016 | 3516010748 | 753272 | 69,534.00     |            |            | Cheque |
| U P POWER TRANSMISSION CORPORATION LTD                              | LUCKNOW                          | 1131013 | 28.06.2016 | 2016075556 |        | 3,528,066.00  | 3416051117 | 8200151680 | CIB    |
| U P POWER TRANSMISSION CORPORATION LTD                              | LUCKNOW                          | 1131013 | 27.06.2016 | 2016074292 |        | 1,273,566.00  | 3416055647 | 8200171183 | CIB    |
| U P POWER TRANSMISSION CORPORATION LTD                              | LUCKNOW                          | 1131013 | 20.06.2016 | 2016068915 |        | 395,835.00    | 3416048580 | 8200171183 | CIB    |
| U.C.MISHRA  | LUCKNOW                          | 1072263 | 24.06.2016 | 2016072556 |        | 3,260.00      | 3116005277 |            | CIB    |
| UMA KANT PANDEY   | LUCKNOW                          | 1118773 | 24.06.2016 | 2016072540 |        | 20,556.00     | 3116005274 |            | CIB    |
| UTILITY POWER TECH LTD  | UNCHAHR                          | 1034371 | 30.06.2016 | 2016077283 |        | 30,400.00     | 3416060001 | 4600037639 | CIB    |
| UTILITY POWER TECH LTD  | UNCHAHR                          | 1034371 | 21.06.2016 | 2016069983 |        | 38,640.00     | 3416045500 | 4600036228 | CIB    |
| UTTAR PRADESH NEW AND RENEWABLE ENERGY<br>DEVELOPMENT AGENCY        | LUCKNOW                          | 1135657 | 06.06.2016 | 2016057055 |        | 11,070,000.00 | 5216003023 | 8200171714 | CIB    |
| Udaya Tours & Travels   | BANGALORE                        | 1071982 | 03.06.2016 | 2016055563 |        | 125,125.00    | 1316026321 | 8200170718 | CIB    |
| Uttar Haryana Bijli Vitran Nigam Ltd                                | Panchkula                        | 1082414 | 27.06.2016 | 2016074324 |        | 152,914.00    | 3416055420 | 8200171195 | CIB    |
| Uttar Haryana Bijli Vitran Nigam Ltd                                | Panchkula                        | 1082414 | 20.06.2016 | 2016068908 |        | 438,675.00    | 3416048557 | 8200171195 | CIB    |
| V R INCORPORATION   | LUCKNOW                          | 1034372 | 15.06.2016 | 2016065616 |        | 6,996.00      | 3016003908 | 100010771  | CIB    |
| V R INCORPORATION   | LUCKNOW                          | 1034372 | 14.06.2016 | 2016064274 |        | 7,070.00      | 3416038608 | 8200155695 | CIB    |
| VANDITA TRIPATHI  | NOIDA (U.P)                      | 1139640 | 08.06.2016 | 2016059383 |        | 14,850.00     | 3416041577 |            | CIB    |
| VENKATACHAL SANKAR IYER   | Lucknow                          | 1076768 | 08.06.2016 | 2016059301 |        | 10,150.00     | 3416041547 |            | CIB    |
| VIJAI KUMAR AREN  | LUCKNOW                          | 1116482 | 15.06.2016 | 2016065474 |        | 2,876.00      | 3116004591 |            | CIB    |
| VIPUL SRIVASTAVA  | LUCKNOW                          | 1145498 | 08.06.2016 | 2016059320 |        | 11,550.00     | 3416041587 |            | CIB    |
| VISHUN DATT SHUKLA  | KANPUR NAGAR                     | 1146018 | 10.06.2016 | 5216003524 | 753228 | 578,498.00    |            |            | Cheque |
| VOLTAS LTD  | LUCKNOW                          | 1025245 | 01.06.2016 | 2016052599 |        | 51,250.00     | 1316031651 | 4600033372 | CIB    |
| VOLTAS LTD  | LUCKNOW                          | 1025245 | 21.06.2016 | 2016070013 |        | 2,637.00      | 1316086161 | 4600033372 | CIB    |
| YOGENDRA SINGH  | LUCKNOW                          | 1130793 | 15.06.2016 | 2016065479 |        | 4,918.00      | 3116004585 |            | CIB    |
| YOURSELF-JAGDESH NARAYAN A/C NO 332                                 | LUCKNOW                          |         | 07.06.2016 | 3516009083 | 753221 | 451           |            |            | Cheque |
| YOURSELF-JAGDESH NARAYAN A/C NO 332                                 | LUCKNOW                          |         | 07.06.2016 | 3516009082 | 753220 | 76,112.00     |            |            | Cheque |
| Zahida Khatoon  | GOPAL GANJ                       | 1038123 | 08.06.2016 | 2016059370 |        | 10,597.00     | 3416019905 |            | CIB    |



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|----------------|------------|---------|------------|------------|-----------|------------|-----|
| Zahida Khatoon | GOPAL GANJ | 1038123 | 08.06.2016 | 2016059371 | 10,597.00 | 3416041651 | CIB |
|----------------|------------|---------|------------|------------|-----------|------------|-----|

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