

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.08.2016 To 31.08.2016

| Vendor Name                                       | Vendor City               | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc | PO No      | Mode |
|---|---------------------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|------|
| A K MAJUMDER                                      | VINDHYANAGAR              | 1126506   | 09.08.2016 | 2016113647 |           | 18,837.00     | 3416094482 |         |            | CIB  |
| ACCOUNTS OFFICER, CISF HQRS                       | NEW DELHI                 | 1000110   | 16.08.2016 | 2016118215 |           | 2,909,370.00  | 3416097214 |         | 8200041062 | CIB  |
| ALPINE ASSOCIATES                                 | JOSHIMATH                 | 1070373   | 23.08.2016 | 2016124079 |           | 6,000.00      | 1316151588 |         | 4600031323 | CIB  |
| ARIHANT DEWATERING SYSTEMS                        | MOHAN NAGAR,<br>GHAZIABAD | 1002485   | 16.08.2016 | 2016118694 |           | 850,909.00    | 1316149406 |         | 5500018849 | CIB  |
| ASSISTANT COMMANDANT CISF-JOSHIMATH               | JOSHIMATH                 | 1140930   | 19.08.2016 | 2016121220 |           | 42,966.00     | 1316150678 |         | 8200041062 | CIB  |
| B.S.Meena   | Ghaziabad                 | 1015598   | 09.08.2016 | 2016113641 |           | 50,220.00     | 3416094474 |         |            | CIB  |
| BALMER LAWIRE & CO LTD                            | DEHRADUN                  | 1150107   | 24.08.2016 | 2016124926 |           | 2,394.00      | 3416097394 |         | 8200176970 | CIB  |
| BHAGAT SINGH S/O BACHAN SINGH BHATT               | JOSHIMATH                 | 1106162   | 16.08.2016 | 2016118672 |           | 66,078.00     | 1316149423 |         | 5500017620 | CIB  |
| BHAGWATI PRASAD MAMGAIN S/O BASVA NAND<br>MAMGAIN | CHAMOLI                   | 1143842   | 31.08.2016 | 2016130283 |           | 43,807.00     | 1316154692 |         | 5500022346 | CIB  |
| BHARAT SINGH                                      | JOSHIMATH                 | 1120041   | 11.08.2016 | 2016114696 |           | 38,471.00     | 1316146499 |         | 5500022441 | CIB  |
| BHARAT SINGH S/O FATE SINGH                       | JOSHIMATH                 | 1118084   | 05.08.2016 | 2016110112 |           | 38,237.00     | 1316140122 |         | 5500021020 | CIB  |
| BHAWAN SINGH S/O VALAP SINGH                      | JOSHIMATH                 | 1132801   | 13.08.2016 | 2016117135 |           | 39,803.00     | 1316147693 |         | 5500019437 | CIB  |
| Bharat Heavy Electricals Ltd                      | NEW DELHI                 | 1030582   | 11.08.2016 | 2016114692 |           | 239,473.00    | 1316147104 |         | 5500009538 | CIB  |
| Bharat Heavy Electricals Ltd                      | NEW DELHI                 | 1030582   | 30.08.2016 | 2016129359 |           | 10,267,130.00 | 1316155081 |         | 5500004360 | CIB  |
| Bharat Heavy Electricals Ltd                      | NEW DELHI                 | 1030582   | 09.08.2016 | 2016113598 |           | 993,233.00    | 1316146505 |         | 5500004360 | CIB  |
| Bharat Heavy Electricals Ltd                      | NEW DELHI                 | 1030582   | 29.08.2016 | 2016128190 |           | 948,383.00    | 1316154380 |         | 5500004360 | CIB  |
| Bharat Heavy Electricals Ltd                      | NEW DELHI                 | 1030582   | 16.08.2016 | 2016118217 |           | 2,835,000.00  | 1316149051 |         | 5500014229 | CIB  |
| DINESH CHANDRA                                    | JOSHIMATH                 | 1111007   | 16.08.2016 | 2016118695 |           | 35,359.00     | 1316149431 |         | 5500021729 | CIB  |
| DWARIKA PRASAD                                    | JOSHIMATH                 | 1145542   | 11.08.2016 | 2016114697 |           | 41,055.00     | 1316146498 |         | 5500022673 | CIB  |
| Dignet Corporation                                | Dehradun                  | 1085652   | 09.08.2016 | 2016113551 |           | 135,000.00    | 3416086198 |         | 4600038968 | CIB  |
| Dignet Corporation                                | Dehradun                  | 1085652   | 05.08.2016 | 2016108997 |           | 13,200.00     | 3416085160 |         | 4500032055 | CIB  |
| EBIZ SOLUTIONS PVT LTD                            | NOIDA                     | 1010799   | 26.08.2016 | 2016126525 |           | 6,000.00      | 1316152308 |         | 6000600803 | CIB  |
| ESS ENN HYDRO SUPPLIERS                           | Rishikesh                 | 1065939   | 13.08.2016 | 2016117134 |           | 217,600.00    | 3416082491 |         | 4600037864 | CIB  |
| EXECUTIVE ENGINEER EDD UPCL                       | GOPESHWAR                 | 1065575   | 11.08.2016 | 2016114693 |           | 1,786.00      | 3416092060 |         | 8200152035 | CIB  |
| EXECUTIVE ENGINEER EDD UPCL                       | GOPESHWAR                 | 1065575   | 18.08.2016 | 2016119962 |           | 1,663.00      | 3416097458 |         | 8200152035 | CIB  |
| EXECUTIVE ENGINEER EDD UPCL                       | GOPESHWAR                 | 1065575   | 18.08.2016 | 2016119961 |           | 10,415.00     | 3416097462 |         | 8200152035 | CIB  |
| EXECUTIVE ENGINEER EDD UPCL                       | GOPESHWAR                 | 1065575   | 17.08.2016 | 2016119550 |           | 3,052,160.00  | 1316150008 |         | 8200152035 | CIB  |
| GAMBHEER SINGH S/O DARSHAN SINGH                  | JOSHIMATH                 | 1131716   | 16.08.2016 | 2016118674 |           | 36,231.00     | 1316149432 |         | 5500018262 | CIB  |
| GANGESH PHARMACY                                  | JOSHIMATH                 | 1065199   | 24.08.2016 | 2016124922 |           | 11,767.00     | 3416103589 |         | 8200095699 | CIB  |
| GANGESH PHARMACY                                  | JOSHIMATH                 | 1065199   | 05.08.2016 | 2016108996 |           | 24,543.00     | 3416085730 |         | 8200095699 | CIB  |
| GANPATI SWAYAT SAHKARITA RAVIGRAM                 | CHAMOLI                   | 1124798   | 16.08.2016 | 2016118232 |           | 111,776.00    | 3416097041 |         | 5500021348 | CIB  |
| GARHWAL TAXI SERVICES PVT LTD                     | DEHRADUN                  | 1150797   | 05.08.2016 | 2016109000 |           | 3,754.00      | 3416086562 |         | 8200176054 | CIB  |

|  |               |         |            |            |              |            |            |     |
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| GAURI SHANKER SWAYATT SAHAKARITA                 | JOSHIMATH     | 1091157 | 23.08.2016 | 2016124501 | 44,616.00    | 1316152008 | 5500022485 | CIB |
| GIRISH PRASAD MAITHANI                           | DEHRADUN      | 1147202 | 09.08.2016 | 2016113636 | 49,500.00    | 3416094498 |            | CIB |
| GLOBALVISION POWER SOLUTIONS PVT LTD             | DEHRADOON     | 1139088 | 26.08.2016 | 2016126527 | 88,066.00    | 1316153162 | 5500023521 | CIB |
| GOVIND PRASAD                                    | JOSHIMATH     | 1122670 | 09.08.2016 | 2016113502 | 44,241.00    | 1316140758 | 5500023025 | CIB |
| GRAM PRADHAN SHELONG GRAM SABHA                  | JOSHIMATH     | 1073225 | 24.08.2016 | 2016124924 | 6,000.00     | 3416103443 | 8200171352 | CIB |
| GRAM PRADHAN SHELONG GRAM SABHA                  | JOSHIMATH     | 1073225 | 19.08.2016 | 2016121209 | 30,000.00    | 3416099190 | 8200171352 | CIB |
| Gaurav Gulati                                    | Noida         | 1016467 | 11.08.2016 | 2016115295 | 13,950.00    | 3416096662 |            | CIB |
| H.N Singh  | Greater Noida | 1079135 | 09.08.2016 | 2016113643 | 14,850.00    | 3416094476 |            | CIB |
| HIRA SINGH                                       | DELHI         | 1108711 | 30.08.2016 | 2016129399 | 27,900.00    | 3416094481 |            | CIB |
| HOTEL UDAY PALACE                                | JOSHIMATH     | 1065584 | 09.08.2016 | 2016113631 | 153,000.00   | 3416094490 |            | CIB |
| Harmeet Kaur                                     | Dehradun      | 1082880 | 09.08.2016 | 2016113644 | 11,955.00    | 3416094477 |            | CIB |
| IDEA CELLULAR LTD                                | DEHRADUN      | 1087644 | 24.08.2016 | 2016124925 | 24,384.00    | 3416101283 | 8200150638 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd   | JABALPUR      | 1008722 | 13.08.2016 | 2016117072 | 10,615.00    | 1316148835 | 8200126951 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd   | JABALPUR      | 1008722 | 05.08.2016 | 2016108999 | 14,635.00    | 3416088406 | 8200059349 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd   | JABALPUR      | 1008722 | 23.08.2016 | 2016124040 | 663,624.00   | 1316152371 | 100015975  | CIB |
| Indian Coffee Workers Co-Operative Society Ltd   | JABALPUR      | 1008722 | 09.08.2016 | 2016113500 | 65,213.00    | 3416091596 | 8200059349 | CIB |
| JAGDAMBA PRASAD SATI                             | JOSHIMATH     | 1065585 | 09.08.2016 | 2016113632 | 41,876.00    | 3416094492 |            | CIB |
| JAI NARSINGH SWYATT SAHAKARITA                   | JOSHIMATH     | 1123612 | 31.08.2016 | 2016130282 | 174,333.00   | 1316155889 | 5500017926 | CIB |
| JAI PRAKASH & SONS                               | DEHRADUN      | 1069609 | 09.08.2016 | 2016113550 | 418,410.00   | 3416091330 | 4600039873 | CIB |
| JAI PRAKASH & SONS                               | DEHRADUN      | 1069609 | 22.08.2016 | 2016123193 | 53,400.00    | 3416099690 | 4600040514 | CIB |
| JAI PRAKASH & SONS                               | DEHRADUN      | 1069609 | 24.08.2016 | 2016124923 | 18,700.00    | 3416102971 | 4600039873 | CIB |
| JAKSON ENTERPRISES PVT LTD                       | HARIDWAR      | 1110701 | 20.08.2016 | 2016122236 | 10,300.00    | 1316150682 | 4600023120 | CIB |
| JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH     |               |         |            |            |              |            |            |     |
| FARSWAN  | JOSHIMATH     | 1133145 | 11.08.2016 | 2016114689 | 35,269.00    | 1316146504 | 5500021547 | CIB |
| JK SHARMA  | FARIDABAD     | 1100658 | 22.08.2016 | 2016123194 | 319,500.00   | 3416097393 | 8200176837 | CIB |
| KISHOR SINGH                                     | JOSHIMATH     | 1149540 | 19.08.2016 | 2016121213 | 21,521.00    | 1316149951 | 5500024011 | CIB |
| KRISHNA MANI THAPLIYAL                           | CHAMOLI       | 1013160 | 16.08.2016 | 2016118216 | 462,423.00   | 1316148757 | 5500021183 | CIB |
| KUNDAN SINGH S/O BHARAT SINGH                    | JOSHIMATH     | 1120049 | 05.08.2016 | 2016110113 | 45,272.00    | 1316140074 | 5500021331 | CIB |
| KUSHALANAND                                      | JOSHIMATH     | 1124738 | 16.08.2016 | 2016118673 | 85,985.00    | 1316146655 | 5500023328 | CIB |
| LAXMAN SINGH BISHT S/O SH. BALWANT SINGH BISHT   | JOSHIMATH     | 1105193 | 18.08.2016 | 2016119963 | 48,102.00    | 1316149588 | 5500020753 | CIB |
| LAXMAN SINGH RANA S/O MANGAL SINGH RANA          | JOSHIMATH     | 1130525 | 20.08.2016 | 2016122267 | 35,232.00    | 1316151162 | 5500018702 | CIB |
| LAXMI PRASAD S/O SHRI JAGAT RAM PANT             | JOSHIMATH     | 1131737 | 05.08.2016 | 2016110115 | 36,708.00    | 1316140084 | 5500018509 | CIB |
| LLOYD INSULATION INDIA LTD                       | NEW DELHI     | 1011068 | 24.08.2016 | 2016125402 | 1,000,000.00 | 1316152733 | 550004765  | CIB |
| LLOYD INSULATIONS INDIA LTD                      | NEW DELHI     | 1003275 | 19.08.2016 | 2016121214 | 1,074,515.00 | 3416100426 | 5500005722 | CIB |
| LOKESH RANA S/O RAGHUNATH RANA                   | JOSHIMATH     | 1065549 | 23.08.2016 | 2016124078 | 43,932.00    | 1316152317 | 5500018079 | CIB |
| MADAN KUMAR                                      | DEHRADUN      | 1132812 | 09.08.2016 | 2016113648 | 20,790.00    | 3416094501 |            | CIB |
| MAHABIR CHAUHAN                                  | FARIDABAD     | 1105007 | 09.08.2016 | 2016113646 | 26,730.00    | 3416094479 |            | CIB |
| MAHILA PRAGATISHEEL SANGHARSH SWAYATT SAHAKARITA | JOSHIMATH     | 1117883 | 19.08.2016 | 2016121211 | 26,345.00    | 1316150177 | 5500014457 | CIB |

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| MANMEET BEDI HARMEET KAUR               | DEHRADUN  | 1093580 | 09.08.2016 | 2016113645 | 11,955.00    | 3416094478 | CIB            |
| MANTEC CONSULTANTS PVT LTD              | NEW DELHI | 1003445 | 19.08.2016 | 2016121207 | 143,415.00   | 1316150144 | 5500021296 CIB |
| MAX HEALTHCARE INSTITUTE LTD            | DEHRADUN  | 1121252 | 18.08.2016 | 2016119968 | 53,986.00    | 3416099480 | 8200107838 CIB |
| MOHAN SINGH S/O SHRI KRIPAL SINGH       | JOSHIMATH | 1132862 | 09.08.2016 | 2016113553 | 34,984.00    | 1316140752 | 5500019294 CIB |
| MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM | JOSHIMATH | 1131732 | 11.08.2016 | 2016114688 | 39,120.00    | 1316146500 | 5500018515 CIB |
| NAIN SINGH BHANDARI                     | JOSHIMATH | 1090815 | 11.08.2016 | 2016114694 | 14,058.00    | 3416089577 | 8200169177 CIB |
| NANDA SINGH                             | JOSHIMATH | 1147558 | 05.08.2016 | 2016110157 | 48,963.00    | 1316140079 | 5500023336 CIB |
| OBERA MOTORS                            | Dehradun  | 1077320 | 19.08.2016 | 2016121210 | 8,228.00     | 3416100139 | 8200057867 CIB |
| Om Metals Infraprojects Ltd             | Kota      | 1079217 | 26.08.2016 | 2016126600 | 3,465,848.00 | 1316153183 | 5500004305 CIB |
| PARMANAND PANT                          | JOSHIMATH | 1065595 | 09.08.2016 | 2016113633 | 16,012.00    | 3416094493 | CIB            |
| PATEL ENGINEERING LTD.                  | MUMBAI    | 1009015 | 29.08.2016 | 2016128189 | 209,955.00   | 3416106025 | 8200177857 CIB |
| PRABHA DEVI                             | CHAMOLI   | 1124538 | 05.08.2016 | 2016110114 | 40,593.00    | 1316140115 | 5500017447 CIB |
| PRABHA SINGH                            | DELHI     | 1053797 | 09.08.2016 | 2016113630 | 27,684.00    | 3416094475 | CIB            |
| PRADEEP KUMAR PANT                      | JOSHIMATH | 1066013 | 16.08.2016 | 2016118218 | 30,029.00    | 1316148852 | 5500010048 CIB |
| PRADEEP SINGH BHANDARI                  | JOSHIMATH | 1150807 | 05.08.2016 | 2016109001 | 10,000.00    | 3416086656 | 8200176072 CIB |
| PRATAP SINGH RANA                       | DEHRADUN  | 1147564 | 24.08.2016 | 2016124928 | 18,270.00    | 3416104093 | CIB            |
| PRAVEEN SINGH                           | JOSHIMATH | 1118368 | 09.08.2016 | 2016113552 | 33,064.00    | 1316140737 | 5500021034 CIB |
| PREM SINGH BISHT                        | JOSHIMATH | 1125170 | 09.08.2016 | 2016113635 | 21,600.00    | 3416094497 | CIB            |
| PUJA AGGARWAL GULATI                    | NOIDA     | 1104441 | 11.08.2016 | 2016115296 | 13,950.00    | 3416096663 | CIB            |
| Power Solution Engineers                | JOSHIMATH | 1086537 | 20.08.2016 | 2016122237 | 93,360.00    | 3416097452 | 5500016490 CIB |
| Pramod Singh Bisht                      | JOSHIMATH | 1065701 | 13.08.2016 | 2016117073 | 38,416.00    | 1316147757 | 5500021544 CIB |
| R K Engineering Corporation             | Roorkee   | 1072329 | 20.08.2016 | 2016122235 | 158,618.00   | 1316150687 | 4600030472 CIB |
| R.G.BUILDWELL ENGINEERS LIMITED         | GHAZIABAD | 1054682 | 16.08.2016 | 2016118230 | 5,052,054.00 | 1316148713 | 5500013818 CIB |
| RAGHUNATH SINGH S/O SH SHER SINGH       | JOSHIMATH | 1106587 | 19.08.2016 | 2016121215 | 41,643.00    | 1316149963 | 5500020945 CIB |
| RAJ RAJESHWARI ASSOCIATES               | SRINAGAR  | 1065224 | 23.08.2016 | 2016124077 | 53,460.00    | 3416102808 | 4600036453 CIB |
| RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM  | JOSHIMATH | 1122163 | 13.08.2016 | 2016117075 | 39,218.00    | 1316147705 | 5500021740 CIB |
| PRASAD THAPLIYAL                        | JOSHIMATH | 1122163 | 13.08.2016 | 2016117075 | 39,218.00    | 1316147705 | 5500021740 CIB |
| RANJANA KUMARI                          | PATNA     | 1148983 | 09.08.2016 | 2016113649 | 12,000.00    | 3416094483 | CIB            |
| RENU DEVI NAUTIYAL                      | CHAMOLI   | 1121944 | 19.08.2016 | 2016121212 | 17,455.00    | 1316149965 | 5500022606 CIB |
| Rameshwar Prasad                        | JOSHIMATH | 1016523 | 09.08.2016 | 2016113629 | 43,200.00    | 3416094489 | CIB            |
| S P SATI                                | JOSHIMATH | 1065601 | 09.08.2016 | 2016113642 | 36,000.00    | 3416094495 | CIB            |
| SAHDEV SINGH                            | DELHI     | 1108637 | 09.08.2016 | 2016113634 | 22,050.00    | 3416094480 | CIB            |
| SAHYOG INDUSTRIES                       | FARIDABAD | 1132615 | 22.08.2016 | 2016123136 | 1,806,919.00 | 1316150784 | 5500021702 CIB |
| SANJAY BHATT                            | JOSHIMATH | 1105271 | 05.08.2016 | 2016108998 | 21,249.00    | 1316138234 | 5500020939 CIB |
| SARASWATI DEVI                          | JOSHIMATH | 1144063 | 16.08.2016 | 2016118676 | 37,445.00    | 1316149430 | 5500022674 CIB |
| SEMWAL FILLING STATION                  | JOSHIMATH | 1065566 | 13.08.2016 | 2016117133 | 106,996.00   | 1316148858 | 4600039886 CIB |
| SEMWAL FILLING STATION                  | JOSHIMATH | 1065566 | 19.08.2016 | 2016121208 | 101,412.00   | 3416098775 | 4600039886 CIB |
| SEMWAL FILLING STATION                  | JOSHIMATH | 1065566 | 22.08.2016 | 2016123192 | 99,372.00    | 3416100379 | 4600039886 CIB |
| SEMWAL FILLING STATION                  | JOSHIMATH | 1065566 | 20.08.2016 | 2016122234 | 8,694.00     | 3416100702 | 8200020465 CIB |
| SHRI KRISHNA TOUR & TRAVEL              | DEHRADUN  | 1101369 | 13.08.2016 | 2016117074 | 129,334.00   | 3416091008 | 5500018373 CIB |

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|--|-----------|---------|------------|------------|------------|------------|------------|-----|
| SODEXO SVC INDIA PVT LTD                 | MUMBAI    | 1063049 | 30.08.2016 | 2016129385 | 121,700.00 | 3416104183 | 8200133941 | CIB |
| SODEXO SVC INDIA PVT LTD                 | MUMBAI    | 1063049 | 30.08.2016 | 2016129386 | 10,000.00  | 3416104184 | 8200154402 | CIB |
| SONI DEVI W/O SHRI MADHO SINGH           | JOSHIMATH | 1133148 | 16.08.2016 | 2016118675 | 41,129.00  | 1316148980 | 5500019883 | CIB |
| STRATEGIC MARKETING                      | DEHRADUN  | 1065234 | 20.08.2016 | 2016122266 | 348,160.00 | 3416100782 | 4600039393 | CIB |
| SUBODH SINGH BISHT                       | JOSHIMATH | 1124710 | 16.08.2016 | 2016118696 | 50,321.00  | 1316149434 | 5500023280 | CIB |
| SURYA PRAKASH BAGASI                     | JOSHIMATH | 1110522 | 09.08.2016 | 2016113501 | 30,321.00  | 1316140767 | 5500022445 | CIB |
| SUSHMA RAWAT WIFE OF LATE NPS RAWAT      | NOIDA     | 1128990 | 12.08.2016 | 2016116535 | 47,562.00  | 3416097443 |            | CIB |
| Sumalika Trivelkar                       | Delhi     | 1014831 | 09.08.2016 | 2016113628 | 29,565.00  | 3416094473 |            | CIB |
| THE UTENSIL'S STORE                      | DEHRADUN  | 1143644 | 18.08.2016 | 2016119969 | 27,540.00  | 1316140652 | 4600038227 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN  | 1064962 | 23.08.2016 | 2016124500 | 831,243.00 | 1316152150 | 4600038424 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN  | 1064962 | 19.08.2016 | 2016121201 | 531,214.00 | 1316149966 | 5500036418 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN  | 1064962 | 26.08.2016 | 2016126526 | 104,311.00 | 3416103326 | 4600035731 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN  | 1064962 | 09.08.2016 | 2016113549 | 13,717.00  | 1316140133 | 4600038591 | CIB |
| UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD | DEHRADUN  | 1064962 | 05.08.2016 | 2016108995 | 102,329.00 | 3416086290 | 4600031726 | CIB |
| VIJAY PRAKASH                            | JOSHIMATH | 1117719 | 19.08.2016 | 2016121216 | 34,614.00  | 1316150573 | 5500021336 | CIB |
| VIKRAM SINGH                             | JOSHIMATH | 1118078 | 11.08.2016 | 2016114695 | 20,953.00  | 1316146494 | 5500021515 | CIB |