

NTPC Ltd.

Lara STPP

Vendor Payments From 01.11.2016 To 30.11.2016

| Vendor Name                                 | Vendor City | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc | PO No      | Mode   |
|---------------------------------------------|-------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|--------|
| ADI DURGA STEEL PVT LTD                     | RAIPUR      | 1134706   | 25.11.2016 | 2016206068 |           | 1,130,552.00  | 1316314770 |         | 5500020032 | CIB    |
| ADI DURGA STEEL PVT LTD                     | RAIPUR      | 1134706   | 25.11.2016 | 2016206069 |           | 180,000.00    | 1316314774 |         | 5500020032 | CIB    |
| AGGREKO ENERGY RENTAL INDIA PVT LTD         | PUNE        | 1138731   | 26.11.2016 | 2016206464 |           | 56,840.00     | 1316310817 |         | 6000690033 | CIB    |
| AGNI INDUSTRIAL FIRE SERVICES LTD           | FARIDABAD   | 1012023   | 12.11.2016 | 2016195704 |           | 723,077.00    | 1316301096 |         | 5500022724 | CIB    |
| AJAY CHANDRA                                | JANJGIR     | 1141167   | 05.11.2016 | 2016190216 |           | 9,500.00      | 3416162884 |         |            | CIB    |
| AMBUJA CEMENTS LIMITED                      | RAIPUR      | 1034654   | 05.11.2016 | 2016190048 |           | 1,423,351.00  | 3416157651 |         | 4200043279 | CIB    |
| AMBUJA CEMENTS LIMITED                      | RAIPUR      | 1034654   | 02.11.2016 | 2016187390 |           | 1,789,127.00  | 3416154471 |         | 4200043279 | CIB    |
| AMBUJA CEMENTS LIMITED                      | RAIPUR      | 1034654   | 16.11.2016 | 2016197980 |           | 2,200,534.00  | 3416163015 |         | 4200043279 | CIB    |
| AMBUJA CEMENTS LIMITED                      | RAIPUR      | 1034654   | 15.11.2016 | 2016197118 |           | 2,011,091.00  | 3416168940 |         | 4200043279 | CIB    |
| ANITA D/O-SHIVPRASAD                        | RAIGARH     | 1153634   | 29.11.2016 | 3516032151 | 772672    | 91,245.00     |            |         |            | Cheque |
| AO (Recovery),CISF HQrs                     | New Delhi   | 1071438   | 10.11.2016 | 2016194132 |           | 3,580,129.00  | 1316298732 |         | 8200182719 | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD             | BILASPUR    | 1030494   | 05.11.2016 | 2016190047 |           | 32,667.00     | 3416152665 |         | 8200181572 | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD             | BILASPUR    | 1030494   | 05.11.2016 | 2016190046 |           | 52,511.00     | 3416161539 |         | 8200181659 | CIB    |
| ARCHANA GUPTA D/O- SURESH GUPTA             | RAIGARH     | 1153650   | 29.11.2016 | 3516032152 | 772673    | 91,245.00     |            |         |            | Cheque |
| ARUN KUMAR GUPTA                            | RAIGARH     | 1095408   | 05.11.2016 | 2016190218 |           | 9,000.00      | 3416162879 |         |            | CIB    |
| ARUNA CHOUHAN W/O- SAMACHAR CHOUHAN         | RAIGARH     | 1153656   | 29.11.2016 | 3516032189 | 772703    | 91,245.00     |            |         |            | Cheque |
| ARUNA GUPTA W/O-SUSHIL GUPTA                | RAIGARH     | 1153628   | 29.11.2016 | 3516032188 | 772702    | 91,245.00     |            |         |            | Cheque |
| ARUNDWATI HOTELS AND RESORTS PVT. LTD.      | RAIGARH     | 1141691   | 12.11.2016 | 2016195698 |           | 10,548.00     | 3416168063 |         | 8200182950 | CIB    |
| ASHA GOYAL                                  | RAIGARH     | 1130296   | 05.11.2016 | 2016190219 |           | 11,625.00     | 3416162881 |         |            | CIB    |
| AVANTOR PERFORMANCE MATERIALS INDIA LIMITED | GURGAON     | 1120496   | 17.11.2016 | 2016199635 |           | 33,600.00     | 1316251786 |         | 4200043865 | CIB    |
| AYUSH CONSTUCTION                           | BILASPUR    | 1098229   | 16.11.2016 | 2016197942 |           | 917,048.00    | 1316304336 |         | 5500021297 | CIB    |
| Aradhana Agency                             | NEW DELHI   | 1074109   | 17.11.2016 | 2016199629 |           | 28,560.00     | 3416074677 |         | 4200042977 | CIB    |
| BABULAL DANSENA                             | RAIGARH     | 1147491   | 21.11.2016 | 2016201690 |           | 30,901.00     | 1316308523 |         | 4600039044 | CIB    |
| BADAN SINGH                                 | RAIGARH     | 1110394   | 19.11.2016 | 3516030995 | 772657    | 107,757.00    |            |         |            | Cheque |
| BALAKRAM                                    | RAIGARH     | 1141669   | 19.11.2016 | 3516030987 | 772654    | 32,194.00     |            |         |            | Cheque |
| BD GURU                                     | BILASPUR    | 1037892   | 03.11.2016 | 2016188260 |           | 16,560.00     | 3416159534 |         | 8200181930 | CIB    |
| BGR ENERGY SYSTEMS LTD.                     | CHENNAI     | 1090626   | 11.11.2016 | 2016195176 |           | 45,295,700.00 | 1316299838 |         | 5500015895 | CIB    |
| BGR ENERGY SYSTEMS LTD.                     | CHENNAI     | 1090626   | 11.11.2016 | 2016195177 |           | 500,000.00    | 1316298959 |         | 5500015895 | CIB    |
| BGR ENERGY SYSTEMS LTD.                     | CHENNAI     | 1090626   | 19.11.2016 | 2016201125 |           | 214,796.00    | 1316306226 |         | 5500015895 | CIB    |
| BGR ENERGY SYSTEMS LTD.                     | CHENNAI     | 1090626   | 10.11.2016 | 2016194377 |           | 11,500,000.00 | 1316298945 |         | 5500015895 | CIB    |
| BGR ENERGY SYSTEMS LTD.                     | CHENNAI     | 1090626   | 19.11.2016 | 2016201124 |           | 7,226,241.00  | 1316308622 |         | 5500015895 | CIB    |
| BHAGAWANO S/O KHAGESHWAR                    | RAIGARH     | 1153496   | 19.11.2016 | 3516030992 | 772656    | 47,360.00     |            |         |            | Cheque |
| BHARAT HEAVY ELECTRICALS LTD                | NEW DELHI   | 1008679   | 19.11.2016 | 2016201107 |           | 1,945,509.00  | 1316308691 |         | 5500019238 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                | NEW DELHI   | 1008679   | 17.11.2016 | 2016199567 |           | 4,217,866.00  | 1316305867 |         | 5500022620 | CIB    |
| BHARTIYA RAJBHASHA PARISHAD                 | NEW DELHI   | 1118539   | 05.11.2016 | 3516029202 | 772650    | 25,700.00     |            |         |            | Cheque |

|                                                   |              |         |            |            |        |               |            |            |        |
|---------------------------------------------------|--------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| BHEL DELHI                                        | NEW DELHI    | 1000873 | 09.11.2016 | 2016193274 |        | 1,481,345.00  | 1316297471 | 5500020011 | CIB    |
| BHUBNESHWAR CHOUDHARY                             | RAIGARH      | 1109932 | 30.11.2016 | 3516032270 | 772719 | 110,393.00    |            |            | Cheque |
| BIJLEE D/O-VARUN                                  | RAIGARH      | 1153686 | 29.11.2016 | 3516032156 | 772677 | 91,245.00     |            |            | Cheque |
| BILASINI W/O HIRALAL                              | RAIGARH      | 1153668 | 29.11.2016 | 3516032202 | 772715 | 91,245.00     |            |            | Cheque |
| BILASINI W/O JHAGARU                              | RAIGARH      | 1153670 | 29.11.2016 | 3516032166 | 772686 | 91,245.00     |            |            | Cheque |
| BINDU GUPTA W/O- ASHOK GUPTA                      | RAIGARH      | 1153657 | 29.11.2016 | 3516032190 | 772704 | 91,245.00     |            |            | Cheque |
| BUNDRAM PATEL                                     | RAIGARH      | 1107829 | 30.11.2016 | 3516032268 | 772718 | 117,240.00    |            |            | Cheque |
| CHAKRADHAR S/O SANTOSH                            | RAIGARH      | 1153522 | 25.11.2016 | 3516031874 | 772660 | 6,474.00      |            |            | Cheque |
| CHANDRAKANTI SAV W/O-NITAI SAV                    | RAIGARH      | 1153647 | 29.11.2016 | 3516032142 | 772663 | 91,245.00     |            |            | Cheque |
| CHEHARALAL                                        | RAIGARH      | 1150393 | 02.11.2016 | 2016187269 |        | 27,776.00     | 1316271527 | 5500023835 | CIB    |
| CLEANFLO INDIA PVT LTD                            | NEW DELHI    | 1001405 | 11.11.2016 | 2016195249 |        | 36,925.00     | 3416161094 | 4200043904 | CIB    |
| D.Thakkar Constructions Pvt. Ltd.                 | Mumbai       | 1081068 | 17.11.2016 | 2016199630 |        | 617,760.00    | 1316304858 | 5500022213 | CIB    |
| D.Thakkar Constructions Pvt. Ltd.                 | Mumbai       | 1081068 | 03.11.2016 | 2016188230 |        | 421,200.00    | 1316260656 | 5500022213 | CIB    |
| DEBASHISH SARKAR                                  | RAIGARH      | 1141044 | 24.11.2016 | 2016204993 |        | 84,800.00     | 3416175270 |            | CIB    |
| DHARITRI PAV D/O- KANDARP PAV                     | RAIGARH      | 1153649 | 29.11.2016 | 3516032149 | 772670 | 91,245.00     |            |            | Cheque |
| DIGITAL HI-WAYS PVT LTD                           | MUMBAI       | 1140452 | 11.11.2016 | 2016195243 |        | 34,000.00     | 1316254872 | 6000692912 | CIB    |
| DINESH CONSTRUCTION                               | RAIGARH      | 1124855 | 22.11.2016 | 2016203022 |        | 38,000.00     | 1316310825 | 6000688666 | CIB    |
| DINESH KUMAR NAIK                                 | RAIGARH      | 1132859 | 21.11.2016 | 2016201711 |        | 48,371.00     | 1316307341 | 5500019696 | CIB    |
| DINESHWARI W/O-MAKARDHWAJ                         | RAIGARH      | 1153639 | 29.11.2016 | 3516032157 | 772678 | 91,245.00     |            |            | Cheque |
| DISASTER MANAGEMENT INSTITUTE                     | BHOPAL       | 1007165 | 26.11.2016 | 2016206463 |        | 119,344.00    | 3416134789 | 8200156307 | CIB    |
| DIVISIONAL MANAGER Industrial Plantation Division | KORBA        | 1076503 | 21.11.2016 | 2016201687 |        | 3,750,909.00  | 1316308826 | 5500015830 | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                | CHENNAI      | 1099325 | 19.11.2016 | 2016201117 |        | 6,106,637.00  | 1316308559 | 5500015237 | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                | CHENNAI      | 1099325 | 01.11.2016 | 2016186036 |        | 23,904,462.00 | 1316263647 | 5500015741 | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                | CHENNAI      | 1099325 | 01.11.2016 | 2016186037 |        | 43,827,799.00 | 1316263655 | 5500015741 | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                | CHENNAI      | 1099325 | 12.11.2016 | 2016195695 |        | 13,274,878.00 | 1316301025 | 5500015237 | CIB    |
| DOOSAN POWER SYSTEMS INDIA PVT LTD                | CHENNAI      | 1099325 | 16.11.2016 | 2016198441 |        | 18,810,812.00 | 1316304669 | 5500015237 | CIB    |
| Debasis Khatua                                    | Bilaspur     | 1066827 | 24.11.2016 | 2016204989 |        | 4,800.00      | 3416157571 | 8200182163 | CIB    |
| Divisional Forest Officer                         | Raigarh      | 1073513 | 16.11.2016 | 2016197981 |        | 9,716.00      | 3416169994 | 8200183120 | CIB    |
| ERA INFRA ENGINEERING LIMITED                     | NEW DELHI    | 1032847 | 23.11.2016 | 2016204216 |        | 11,615,352.00 | 5216011495 |            | CIB    |
| ERA INFRA ENGINEERING LIMITED                     | NEW DELHI    | 1032847 | 28.11.2016 | 2016207595 |        | 11,922,680.00 | 5216011765 |            | CIB    |
| FAKIR CHAND PATEL                                 | RAIGARH      | 1128472 | 15.11.2016 | 2016197120 |        | 34,980.00     | 1316302867 | 5500022771 | CIB    |
| FRICK India Limited                               | Faridabad    | 1007426 | 17.11.2016 | 2016199669 |        | 414,947.00    | 1316306185 | 5500023295 | CIB    |
| GAJENDRA KUMAR                                    | RAIGARH      | 1132771 | 08.11.2016 | 2016192096 |        | 34,468.00     | 1316293918 | 5500022472 | CIB    |
| GAJENDRA KUMAR                                    | RAIGARH      | 1132771 | 25.11.2016 | 2016205897 |        | 20,299.00     | 1316313520 | 5500024409 | CIB    |
| GANGA SEWAK JWALA PRASAD                          | RAIGARH      | 1051537 | 08.11.2016 | 2016192042 |        | 25,394.00     | 3416162713 | 8200182086 | CIB    |
| GIRI KUMARI W/O- YUDHISHHIR                       | RAIGARH      | 1153667 | 29.11.2016 | 3516032200 | 772713 | 91,245.00     |            |            | Cheque |
| GOUTAM PANDA                                      | RAIGARH      | 1145210 | 12.11.2016 | 2016195693 |        | 17,286.00     | 3416165839 | 8200182799 | CIB    |
| GOVIND NARAYAN DUBEY                              | RAIGARH      | 1147261 | 21.11.2016 | 2016201713 |        | 25,848.00     | 1316306283 | 5500023549 | CIB    |
| GUPTA CONSTRUCTION                                | RAIGARH      | 1120709 | 21.11.2016 | 2016201710 |        | 69,612.00     | 1316309643 | 5500022172 | CIB    |
| GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE     | SECUNDERABAD | 1103445 | 10.11.2016 | 2016194086 |        | 1,068,666.00  | 5216009878 | 5500022128 | CIB    |

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|--------------------------------------------------------|--------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE          | SECUNDERABAD | 1103445 | 15.11.2016 | 2016197119 |        | 212,721.00    | 1316302963 | 5500022128 | CIB    |
| Godrej & Boyce Mfg Co Ltd                              | RAIPUR       | 1030931 | 17.11.2016 | 2016199628 |        | 5,049,948.00  | 1316304849 | 4600038546 | CIB    |
| HEMKANTI GUPTA W/O-KRISHNACHAND                        | RAIGARH      | 1153672 | 29.11.2016 | 3516032173 | 772692 | 91,245.00     |            |            | Cheque |
| HEMLATA AGRAWAL                                        | RAIGARH      | 1118091 | 05.11.2016 | 2016190215 |        | 10,875.00     | 3416162880 |            | CIB    |
| HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL                  | RAIGARH      | 1103928 | 12.11.2016 | 2016195696 |        | 171,729.00    | 3416168067 | 8200182954 | CIB    |
| INDERJEET SINGH CHANDRA                                | RAIGARH      | 1096670 | 09.11.2016 | 2016193277 |        | 7,584.00      | 1316294760 | 3200017116 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR     | 1008722 | 16.11.2016 | 2016197939 |        | 36,319.00     | 3416168066 | 8200182955 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR     | 1008722 | 12.11.2016 | 2016195692 |        | 57,386.00     | 3416159325 | 8200182356 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR     | 1008722 | 24.11.2016 | 2016204987 |        | 11,399.00     | 3416157566 | 8200181299 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR     | 1008722 | 17.11.2016 | 2016199568 |        | 550,235.00    | 3416159323 | 4600038348 | CIB    |
| JAVED AKHTAR ANSARI                                    | RAIGARH      | 1147543 | 21.11.2016 | 2016201691 |        | 45,190.00     | 1316308824 | 5500023310 | CIB    |
| JAYSHRI SAV W/O-PILESHVAR SAV                          | RAIGARH      | 1153655 | 29.11.2016 | 3516032181 | 772696 | 91,245.00     |            |            | Cheque |
| JITENDRA S/O-GAMBHIR                                   | RAIGARH      | 1153679 | 29.11.2016 | 3516032185 | 772699 | 91,245.00     |            |            | Cheque |
| JOGENDRA KUMAR PRADHAN                                 | RAIGARH      | 1152526 | 11.11.2016 | 2016195244 |        | 56,228.00     | 1316263502 | 5500024599 | CIB    |
| JYOTI GUPTA D/O-RAMKUMAR GUPTA                         | RAIGARH      | 1153652 | 29.11.2016 | 3516032170 | 772689 | 91,245.00     |            |            | Cheque |
|                                                        | A T P S      |         |            |            |        |               |            |            |        |
| K N INTERNATIONAL LTD                                  | (MIRZAPUR)   | 1048462 | 05.11.2016 | 2016190135 |        | 6,872,601.00  | 1316292447 | 5500018252 | CIB    |
| K S ENGINEERING                                        | Sonebhadra   | 1029091 | 18.11.2016 | 2016200521 |        | 26,881.00     | 3416156674 | 8200182058 | CIB    |
| KAMLA DEVI SHARMA                                      | RAIGARH      | 1119853 | 17.11.2016 | 2016199634 |        | 31,242.00     | 1316304810 | 5500022068 | CIB    |
| KANTI CHOUHAN D/O- TIHALU CHOUHAN                      | RAIGARH      | 1153642 | 29.11.2016 | 3516032175 | 772693 | 91,245.00     |            |            | Cheque |
| KEDAR KUMAR NAYAK                                      | BHUBANESWAR  | 1145272 | 05.11.2016 | 2016190222 |        | 14,652.00     | 3416162885 |            | CIB    |
| KESARBAI W/O BHOG SINGH                                | RAIGARH      | 1153494 | 19.11.2016 | 3516030988 | 772655 | 40,974.00     |            |            | Cheque |
| KISHOR SARAL S/O- GOPAL SARAL                          | RAIGARH      | 1153629 | 29.11.2016 | 3516032196 | 772709 | 91,245.00     |            |            | Cheque |
| LAFARGE INDIA PVT.LTD                                  | RAIPUR       | 1029144 | 05.11.2016 | 2016190045 |        | 637,960.00    | 3416156125 | 4200043278 | CIB    |
| LAFARGE INDIA PVT.LTD                                  | RAIPUR       | 1029144 | 17.11.2016 | 2016199670 |        | 2,454,590.00  | 3416169392 | 4200043278 | CIB    |
| LAFARGE INDIA PVT.LTD                                  | RAIPUR       | 1029144 | 23.11.2016 | 2016204225 |        | 1,124,210.00  | 3416169892 | 4200043278 | CIB    |
| LALITA KISAN W/O-GOSAIRAM                              | RAIGARH      | 1153640 | 29.11.2016 | 3516032163 | 772683 | 91,245.00     |            |            | Cheque |
| LARSEN & TOUBRO LTD                                    | NEW DELHI    | 1006827 | 21.11.2016 | 2016201520 |        | 19,354,055.00 | 1316309552 | 5500020754 | CIB    |
| LARSEN & TOUBRO LTD                                    | VADODARA     | 1031243 | 25.11.2016 | 2016205896 |        | 1,297,585.00  | 1316314330 | 5500023239 | CIB    |
| LARSEN & TOUBRO LTD                                    | VADODARA     | 1031243 | 30.11.2016 | 2016209336 |        | 9,361,993.00  | 1316321238 | 5500015277 | CIB    |
| LARSEN & TOUBRO LTD                                    | VADODARA     | 1031243 | 01.11.2016 | 2016186034 |        | 1,180,551.00  | 1316263600 | 5500015277 | CIB    |
| LILADHAR PATEL                                         | RAIGARH      | 1136030 | 08.11.2016 | 2016192043 |        | 45,545.00     | 1316293902 | 5500022636 | CIB    |
| MAHAMIA ENTERPRISES                                    | RAIGARH      | 1100229 | 03.11.2016 | 2016188261 |        | 182,088.00    | 3416157044 | 4600040801 | CIB    |
| MAHESH, DURYODHAN S/O JANAKRAM, SUDESHTHA D/O JANAKRAM | RAIGARH      | 1153069 | 01.11.2016 | 3516028417 | 772647 | 1,249,113.00  |            |            | Cheque |
| MAMTA SHARMA                                           | RAIGARH      | 1100231 | 17.11.2016 | 2016199631 |        | 49,519.00     | 1316304488 | 5500024309 | CIB    |
| MAMTA SHARMA                                           | RAIGARH      | 1100231 | 21.11.2016 | 2016201709 |        | 47,564.00     | 1316307426 | 5500024361 | CIB    |
| MANIAR & CO                                            | AHMEDABAD    | 1042280 | 29.11.2016 | 2016208561 |        | 51,670.00     | 1316318546 | 4200042944 | CIB    |
| MANIAR & CO                                            | AHMEDABAD    | 1042280 | 29.11.2016 | 2016208562 |        | 163,000.00    | 1316318548 | 4200042944 | CIB    |

|                                                 |             |         |            |            |        |               |            |            |        |
|-------------------------------------------------|-------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| MANKI CHAUHAN W/O CHAITAN                       | RAIGARH     | 1142748 | 29.11.2016 | 3516032158 | 772679 | 91,245.00     |            |            | Cheque |
| METRO HOSPITAL & DIABETES RESEARCH CENTRE       | RAIGARH     | 1097721 | 29.11.2016 | 2016208580 |        | 80,190.00     | 3416162918 | 8200182552 | CIB    |
| METRO HOSPITAL & DIABETES RESEARCH CENTRE       | RAIGARH     | 1097721 | 05.11.2016 | 2016190049 |        | 5,973.00      | 3416161263 | 8200182444 | CIB    |
| MITHILA W/O-BHAGATRAM                           | RAIGARH     | 1153641 | 29.11.2016 | 3516032164 | 772684 | 91,245.00     |            |            | Cheque |
| MITHILA CHOUHAN W/O- LALIT CHOUHAN              | RAIGARH     | 1153625 | 29.11.2016 | 3516032192 | 772706 | 91,245.00     |            |            | Cheque |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI   | 1003823 | 03.11.2016 | 2016188259 |        | 2,075,297.00  | 1316272726 | 5500016806 | CIB    |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI   | 1003823 | 15.11.2016 | 2016197054 |        | 11,735,729.00 | 1316303060 | 5500016806 | CIB    |
| NATIONAL SAFETY COUNCIL                         | NAVI MUMBAI | 1006875 | 21.11.2016 | 2016201414 |        | 45,000.00     | 3416172620 | 8200183400 | CIB    |
| NAYAK CONSTRUCTION                              | RAIGARH     | 1119155 | 17.11.2016 | 2016199633 |        | 27,469.00     | 1316304548 | 5500022040 | CIB    |
| NAYAK CONSTRUCTION                              | RAIGARH     | 1119155 | 08.11.2016 | 2016192094 |        | 16,199.00     | 1316292254 | 5500021956 | CIB    |
| NAYAK CONSTRUCTION                              | RAIGARH     | 1119155 | 18.11.2016 | 2016200520 |        | 39,476.00     | 1316304594 | 5500021956 | CIB    |
| NEERAJ CHATURVEDI                               | RAIGARH     | 1148334 | 03.11.2016 | 2016188236 |        | 47,700.00     | 3416161174 | 8200173026 | CIB    |
| NIRMAL CONSTRUCTION                             | RAIGARH     | 1131183 | 24.11.2016 | 2016204992 |        | 54,000.00     | 1315399919 | 6000674665 | CIB    |
| NITYANAND YADAV S/O-ALEKH YADAV                 | RAIGARH     | 1153643 | 29.11.2016 | 3516032176 | 772694 | 91,245.00     |            |            | Cheque |
| NTPC LARA PUJA COMMITTEE                        | RAIGARH     | 1152630 | 02.11.2016 | 2016187288 |        | 51,425.00     | 1316272065 | 3RRR       | CIB    |
| O.P.JINDAL HOSPITAL&RESEARCH CENTRE             | RAIGARH CG  | 1138435 | 05.11.2016 | 2016190038 |        | 14,542.00     | 3416153872 | 8200181769 | CIB    |
| O.P.JINDAL HOSPITAL&RESEARCH CENTRE             | RAIGARH CG  | 1138435 | 30.11.2016 | 2016209459 |        | 22,545.00     | 3416163062 | 8200182559 | CIB    |
| OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP     | RAIGARH     | 1143672 | 24.11.2016 | 2016204994 |        | 38,787.00     | 3416174931 | 8200183497 | CIB    |
| OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP     | RAIGARH     | 1143672 | 30.11.2016 | 2016209356 |        | 8,887.00      | 3416166423 | 8200182772 | CIB    |
| OM TENT & CATERING                              | RAIGARH     | 1096716 | 24.11.2016 | 2016205107 |        | 50,259.00     | 3416157564 | 8200181298 | CIB    |
| OM TENT & CATERING                              | RAIGARH     | 1096716 | 23.11.2016 | 2016204217 |        | 83,660.00     | 1316312465 | 8200183233 | CIB    |
| PANDAV S/O GUPTESHWAR GADTIYA                   | RAIGARH     | 1145017 | 25.11.2016 | 3516031875 | 772661 | 3,636.00      |            |            | Cheque |
| PERENNIAL TECHNOLOGIES PVT LTD                  | PUNE        | 1135566 | 22.11.2016 | 2016203023 |        | 58,000.00     | 1316310803 | 6000690032 | CIB    |
| POWER GRID CORPORATION OF INDIA LTD             | GURGAON     | 1008508 | 02.11.2016 | 2016187266 |        | 78,000.00     | 5216010333 |            | CIB    |
| PRABHASHINI BHOY W/O- VRINDAVAN BHOY            | RAIGARH     | 1153630 | 29.11.2016 | 3516032197 | 772710 | 91,245.00     |            |            | Cheque |
| PRASHNNA KUMAR SAV S/O-INDRAJEET SAV            | RAIGARH     | 1153669 | 29.11.2016 | 3516032183 | 772697 | 91,245.00     |            |            | Cheque |
| PREETI YADAV D/O- SUBAL YADAV                   | RAIGARH     | 1153684 | 29.11.2016 | 3516032193 | 772707 | 91,245.00     |            |            | Cheque |
| PREMANAND BHOY S/O-KIRTAN BHOY                  | RAIGARH     | 1153653 | 29.11.2016 | 3516032171 | 772690 | 91,245.00     |            |            | Cheque |
| PURNCHANDRA GUPTA S/O GUPTESHWAR GUPTA          | RAIGARH     | 1145026 | 25.11.2016 | 3516031876 | 772662 | 15,432.00     |            |            | Cheque |
| PURUSHOTTAM GUPTA S/O-PANKAJ GUPTA              | RAIGARH     | 1153636 | 29.11.2016 | 3516032162 | 772682 | 91,245.00     |            |            | Cheque |
| Pinaki Ranjan Bhattacharyya                     | Noida       | 1010436 | 29.11.2016 | 2016208582 |        | 17,541.00     | 1316318874 | 3200015736 | CIB    |
| Pinaki Ranjan Bhattacharyya                     | Noida       | 1010436 | 29.11.2016 | 2016208583 |        | 200,340.00    | 3416179064 |            | CIB    |
| Post Master, Raigarh                            | Raigarh     | 1082687 | 16.11.2016 | 2016197941 |        | 10,270.00     | 3416168064 | 8200182948 | CIB    |
| R A O, CSPDCL CHAMPA                            | CHAMPA      | 1132015 | 19.11.2016 | 3516030985 | 772653 | 11,150.00     |            |            | Cheque |
| R A O, CSPDCL CHAMPA                            | CHAMPA      | 1132015 | 16.11.2016 | 3516030608 | 772651 | 8,370,840.00  |            |            | Cheque |
| R K ELECTRIC AUTOMATION LTD                     | HYDERABAD   | 1092101 | 16.11.2016 | 2016197982 |        | 341,704.00    | 1316303152 | 5500020827 | CIB    |
| RAFT CONTRACTOR & DESIGNERS                     | ROURKELA    | 1068048 | 11.11.2016 | 2016195241 |        | 29,000.00     | 1316084141 | 6000639110 | CIB    |
| RAJAT GRAIN AND FOODS                           | RAIGARH     | 1112448 | 17.11.2016 | 2016199569 |        | 543,636.00    | 3416171001 |            | CIB    |
| RAJAT GRAIN AND FOODS                           | RAIGARH     | 1112448 | 24.11.2016 | 2016204990 |        | 162,923.00    | 3416175211 |            | CIB    |

|                                            |          |         |            |            |        |               |            |                |
|--------------------------------------------|----------|---------|------------|------------|--------|---------------|------------|----------------|
|                                            | JANJGIR  |         |            |            |        |               |            |                |
| RAJKUMARI CHOUHAN W/O RADHESHYAM CHOUHAN   | CHAMPA   | 1153500 | 30.11.2016 | 5216011914 | 772716 | 58,775.00     |            | Cheque         |
| RAJNI GUPTA D/O- RAMESH GUPTA              | RAIGARH  | 1153626 | 29.11.2016 | 3516032194 | 772708 | 91,245.00     |            | Cheque         |
| RAKSHAVATI W/O- SHASHIBHUSHAN GUPTA        | RAIGARH  | 1153631 | 29.11.2016 | 3516032146 | 772667 | 91,245.00     |            | Cheque         |
| RAM CHANDRA SHARMA                         | RAIGARH  | 1118811 | 17.11.2016 | 2016199632 |        | 35,212.00     | 1316304560 | 4600036146 CIB |
|                                            | JANJGIR  |         |            |            |        |               |            |                |
| RAM JI S/O SIYA RAM JAISWAL                | CHAMPA   | 1153499 | 30.11.2016 | 5216011917 | 772717 | 10,260.00     |            | Cheque         |
| RAM SINGH SIDAR                            | RAIGARH  | 1142184 | 17.11.2016 | 2016199637 |        | 43,956.00     | 1316304756 | 5500023472 CIB |
| RAMBHA W/O-TIJORIRAM                       | RAIGARH  | 1153680 | 29.11.2016 | 3516032186 | 772700 | 91,245.00     |            | Cheque         |
| RANJAN GUPTA S/O- RAMESH GUPTA             | RAIGARH  | 1153758 | 29.11.2016 | 3516032144 | 772665 | 91,245.00     |            | Cheque         |
|                                            | JANJGIR  |         |            |            |        |               |            |                |
| RIKHI RAM JAISWAL S/O SIYA RAM JAISWAL     | CHAMPA   | 1153509 | 23.11.2016 | 5216011618 | 772658 | 11,109.00     |            | Cheque         |
| rites ltd                                  | GURGAON  | 1004810 | 12.11.2016 | 2016195694 |        | 6,066,642.00  | 1316299967 | 5500023719 CIB |
| Ramdayal Dindayal                          | Raigarh  | 1076025 | 17.11.2016 | 2016199671 |        | 538,322.00    | 3416154212 | 4200042483 CIB |
| S S TECHNO SOLUTIONS                       | Bhilai   | 1036905 | 08.11.2016 | 2016192092 |        | 17,600.00     | 1316294729 | 5500021746 CIB |
| SANJAY KUMAR BHOI                          | RAIGARH  | 1139245 | 03.11.2016 | 2016188235 |        | 29,952.00     | 1316272197 | 5500021047 CIB |
| SANJAY KUMAR DAS                           | BALASORE | 1136078 | 05.11.2016 | 2016190220 |        | 19,530.00     | 3416162882 | CIB            |
| SANKIRTAN BHOY S/O- RANJIT BHOY            | RAIGARH  | 1153666 | 29.11.2016 | 3516032199 | 772712 | 91,245.00     |            | Cheque         |
| SAPANA W/O SHANKHDHAR                      | RAIGARH  | 1153105 | 16.11.2016 | 3516030609 | 772652 | 500,387.00    |            | Cheque         |
| SARASWATI SAV D/O- DHANESHWAR SAV          | RAIGARH  | 1153681 | 29.11.2016 | 3516032155 | 772676 | 91,245.00     |            | Cheque         |
| SARPANCH & SACHIV GRAM PANCHAYAT KANDAGARH | RAIGARH  | 1110221 | 17.11.2016 | 2016199672 |        | 133,875.00    | 1316303147 | 4600039136 CIB |
| SEEMA GUPTA D/O- HARISHANKAR GUPTA         | RAIGARH  | 1153676 | 29.11.2016 | 3516032145 | 772666 | 91,245.00     |            | Cheque         |
| SHEELA CONSTRUCTION CO                     | RAIPUR   | 1087326 | 26.11.2016 | 2016206453 |        | 92,000.00     | 1316029708 | 6000687490 CIB |
| SHIVA CHEMICALS                            | KOLKATA  | 1042577 | 18.11.2016 | 2016200519 |        | 56,000.00     | 1316302833 | 6000690544 CIB |
| SHONIT & SHAMIT ENTERPRISES                | BILASPUR | 1143422 | 08.11.2016 | 2016192044 |        | 178,328.00    | 1316271893 | 5500023394 CIB |
| SHRI SAI RAM FUELS DEALER                  | RAIGARH  | 1117709 | 12.11.2016 | 2016195697 |        | 158,397.00    | 3416166952 | 4200042629 CIB |
| SHUSHILA GUPTA D/O-PREMANAND               | RAIGARH  | 1153651 | 29.11.2016 | 3516032168 | 772688 | 91,245.00     |            | Cheque         |
| SIEMENS LTD                                | GURGAON  | 1005920 | 22.11.2016 | 2016203020 |        | 861,493.00    | 1316310874 | 5500022112 CIB |
| SIEMENS LTD                                | GURGAON  | 1005920 | 18.11.2016 | 2016200518 |        | 13,070,551.00 | 1316307482 | 5500017363 CIB |
| SINDHU SARAL W/O-KHIRSAGAR SARAL           | RAIGARH  | 1153637 | 29.11.2016 | 3516032165 | 772685 | 91,245.00     |            | Cheque         |
| SITA PAV W/O- MOHANLAL                     | RAIGARH  | 1153659 | 29.11.2016 | 3516032198 | 772711 | 91,245.00     |            | Cheque         |
| SOBHNATH ELECTRONICS & TENT HOUSE          | RAIGARH  | 1143834 | 11.11.2016 | 2016195257 |        | 41,748.00     | 3416165356 | 8200182739 CIB |
| SODEXO SVC INDIA PRIVATE LIMITED           | KOLKATA  | 1057402 | 08.11.2016 | 2016192093 |        | 1,069,866.00  | 3416163622 | 8200128522 CIB |
| SOHIT SIDAR                                | RAIGARH  | 1107790 | 22.11.2016 | 2016203225 |        | 18,655.00     | 1316308734 | 5500024787 CIB |
| SORIUM ENGINEERING SERVICES                | KORBA    | 1126614 | 08.11.2016 | 2016192095 |        | 11,896.00     | 1316263059 | 5500017082 CIB |
| SOUMYA PRABHAT JATI                        | RAIGARH  | 1134678 | 03.11.2016 | 2016188262 |        | 47,700.00     | 3416161190 | 8200167699 CIB |
| SPARSH PETROLEUM                           | RAIGARH  | 1124876 | 23.11.2016 | 2016204138 |        | 10,890.00     | 3416172274 | 8200183371 CIB |
| STEEL AUTHORITY OF INDIA LTD               | BHILAI   | 1031867 | 08.11.2016 | 2016192036 |        | 143,928.00    | 1316293253 | 4200043110 CIB |
| STEEL AUTHORITY OF INDIA LTD               | BHILAI   | 1031867 | 08.11.2016 | 2016192040 |        | 3,342,174.00  | 3416152540 | 4200043999 CIB |
| STEEL AUTHORITY OF INDIA LTD               | BHILAI   | 1031867 | 05.11.2016 | 2016190035 |        | 1,001,086.00  | 3416154093 | 4200043042 CIB |
| STEEL AUTHORITY OF INDIA LTD               | BHILAI   | 1031867 | 02.11.2016 | 2016187384 |        | 742,612.00    | 1316272132 | 4200043137 CIB |

|                                                             |             |         |            |            |        |               |            |            |        |
|-------------------------------------------------------------|-------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| STEEL AUTHORITY OF INDIA LTD                                | BHILAI      | 1031867 | 05.11.2016 | 2016190036 |        | 740,435.00    | 3416154108 | 4200043883 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                                | BHILAI      | 1031867 | 08.11.2016 | 2016192039 |        | 489,521.00    | 3416156268 | 4200043883 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                                | BHILAI      | 1031867 | 08.11.2016 | 2016192038 |        | 219,408.00    | 3416154059 | 4200043694 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                                | BHILAI      | 1031867 | 24.11.2016 | 2016204988 |        | 4,508,936.00  | 3416171643 | 4200043922 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                                | BHILAI      | 1031867 | 02.11.2016 | 2016187385 |        | 2,718,684.00  | 3416152389 | 4200043922 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                                | BHILAI      | 1031867 | 08.11.2016 | 2016192037 |        | 279,189.00    | 1316292441 | 4200043048 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                                | BHILAI      | 1031867 | 01.11.2016 | 2016186038 |        | 9,044,078.00  | 3416151762 | 4200043922 | CIB    |
| SUBHASH KUMAR NANDE                                         | RAIGARH     | 1115779 | 03.11.2016 | 2016188231 |        | 56,880.00     | 3416156263 | 8200181919 | CIB    |
| SUBHASINI SA D/O- KHIRSAGAR SA                              | RAIGARH     | 1153644 | 29.11.2016 | 3516032180 | 772695 | 91,245.00     |            |            | Cheque |
| SUDARSHAN S/O CHERANGA                                      | RAIGARH     | 1142278 | 21.11.2016 | 2016201712 |        | 29,220.00     | 1316307418 | 5500024468 | CIB    |
| SUDARSHAN, JAYRAM, YUDHISHTHIR S/O PILAU, JASHODA D/O PILAU | RAIGARH     | 1153106 | 01.11.2016 | 3516028421 | 772649 | 1,249,113.00  |            |            | Cheque |
| SUDEEP SONI                                                 | JABALPUR    | 1147738 | 11.11.2016 | 2016195258 |        | 127,050.00    | 3416166310 | 8200182842 | CIB    |
| SUMATI BARIK D/O-GANGARAM                                   | RAIGARH     | 1153648 | 29.11.2016 | 3516032143 | 772664 | 91,245.00     |            |            | Cheque |
| SUMITRA GUPTA W/O-PANCHANAN GUPTA                           | RAIGARH     | 1153645 | 29.11.2016 | 3516032148 | 772669 | 91,245.00     |            |            | Cheque |
| SUNDARMATI CHOUHAN W/O-ASHTAM CHOUHAN                       | RAIGARH     | 1153673 | 29.11.2016 | 3516032184 | 772698 | 91,245.00     |            |            | Cheque |
| SUNIL DAS                                                   | RAIGARH     | 1141729 | 29.11.2016 | 3516032161 | 772681 | 91,245.00     |            |            | Cheque |
| SUNIL HI TECH ENGINEERS LTD                                 | NAGPUR      | 1031897 | 05.11.2016 | 2016190134 |        | 4,568,252.00  | 1316292393 | 5500016238 | CIB    |
| SUNIL KUMAR MISHRA                                          | RAIGARH     | 1134680 | 03.11.2016 | 2016188263 |        | 47,700.00     | 3416161185 | 8200167703 | CIB    |
| SURENDRI PAV D/O-GANESHRAM PAV                              | RAIGARH     | 1153654 | 29.11.2016 | 3516032172 | 772691 | 91,245.00     |            |            | Cheque |
| SURUCHI GUPTA W/O- MANOJ GUPTA                              | RAIGARH     | 1153633 | 29.11.2016 | 3516032150 | 772671 | 91,245.00     |            |            | Cheque |
| T P DEWANGAN                                                | RAIGARH     | 1083644 | 28.11.2016 | 2016207608 |        | 3,437.00      | 3116018577 |            | CIB    |
| T P DEWANGAN                                                | RAIGARH     | 1083644 | 28.11.2016 | 2016207607 |        | 661           | 3116018576 |            | CIB    |
| T P DEWANGAN                                                | RAIGARH     | 1083644 | 05.11.2016 | 2016190037 |        | 849           | 3116016839 |            | CIB    |
| TATA Projects Limited                                       | Secundrabad | 1065840 | 09.11.2016 | 2016193276 |        | 226,987.00    | 3416146254 | 20161109   | CIB    |
| TATA Projects Limited                                       | Secundrabad | 1065840 | 09.11.2016 | 2016193275 |        | 126,007.00    | 3416142904 | 20161109   | CIB    |
| TATA Projects Limited                                       | Secundrabad | 1065840 | 02.11.2016 | 2016187268 |        | 360,991.00    | 3416147550 | 20161102   | CIB    |
| TATA Projects Limited                                       | Secundrabad | 1065840 | 02.11.2016 | 2016187267 |        | 13,221,533.00 | 1316272128 | 5500018820 | CIB    |
| TATA Projects Limited                                       | Secundrabad | 1065840 | 18.11.2016 | 2016200623 |        | 3,112,192.00  | 1316307557 | 5500022420 | CIB    |
| TATA Projects Limited                                       | Secundrabad | 1065840 | 30.11.2016 | 2016209337 |        | 6,920,838.00  | 1316321240 | 5500018820 | CIB    |
| TATA Projects Limited                                       | Secundrabad | 1065840 | 30.11.2016 | 2016209338 |        | 177,094.00    | 3416174097 | 20161130   | CIB    |
| TATA Projects Limited                                       | Secundrabad | 1065840 | 30.11.2016 | 2016209355 |        | 133,388.00    | 3416176353 | 20161130   | CIB    |
| TATA Projects Limited                                       | Secundrabad | 1065840 | 30.11.2016 | 2016209451 |        | 1,730,209.00  | 1316321247 | 5500018820 | CIB    |
| TATA Projects Limited                                       | Secundrabad | 1065840 | 01.11.2016 | 2016186035 |        | 8,172,371.00  | 1316271639 | 5500018820 | CIB    |
| TATA Projects Limited                                       | Secundrabad | 1065840 | 16.11.2016 | 2016198458 |        | 17,022,894.00 | 1316304765 | 5500018820 | CIB    |
| TATA Projects Limited                                       | Secundrabad | 1065840 | 29.11.2016 | 2016208563 |        | 247,556.00    | 3416167260 | 20161129   | CIB    |
| TATA Projects Limited                                       | Secundrabad | 1065840 | 29.11.2016 | 2016208577 |        | 10,844,507.00 | 1316318485 | 5500018820 | CIB    |
| TATA Projects Limited                                       | Secundrabad | 1065840 | 29.11.2016 | 2016208578 |        | 338,421.00    | 1316318591 | 5500018820 | CIB    |
| TATA Projects Limited                                       | Secundrabad | 1065840 | 29.11.2016 | 2016208579 |        | 3,211,126.00  | 1316317393 | 5500018820 | CIB    |
| TATA Projects Limited                                       | Secundrabad | 1065840 | 29.11.2016 | 2016208589 |        | 9,247,253.00  | 1316318882 | 5500018820 | CIB    |
| TATA Projects Limited                                       | Secundrabad | 1065840 | 29.11.2016 | 2016208590 |        | 305,761.00    | 3416165183 | 20161108   | CIB    |

|                                            |                      |         |            |            |        |              |            |            |        |
|--------------------------------------------|----------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| TATA Projects Limited                      | Secundrabad          | 1065840 | 29.11.2016 | 2016208591 |        | 2,561,813.00 | 1316318884 | 5500018820 | CIB    |
| TATA Projects Limited                      | Secundrabad          | 1065840 | 29.11.2016 | 2016208592 |        | 197,498.00   | 3416165199 | 20161129   | CIB    |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD     | SHENYANG             | 2003882 | 25.11.2016 | 2016205898 |        | 7,601,607.00 | 1316314653 | 5500024773 | CIB    |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD     | SHENYANG             | 2003882 | 10.11.2016 | 2016194087 |        | 387,847.00   | 1316262735 | 5500017583 | CIB    |
| TEJRAM DANSENA                             | RAIGARH              | 1151624 | 21.11.2016 | 2016201714 |        | 34,295.00    | 1316308633 | 5500024280 | CIB    |
| TEKRAM GUPTA S/O-BRAHMASHANKAR GUPTA       | RAIGARH              | 1153646 | 29.11.2016 | 3516032153 | 772674 | 91,245.00    |            |            | Cheque |
| THE INDURE PVT LTD                         | NEW DELHI            | 1004972 | 29.11.2016 | 2016208560 |        | 61,474.00    | 1316318735 | 5500019940 | CIB    |
| THE INDURE PVT LTD                         | NEW DELHI            | 1004972 | 29.11.2016 | 2016208559 |        | 422,479.00   | 1316318637 | 5500018769 | CIB    |
| THE INDURE PVT LTD                         | NEW DELHI            | 1004972 | 29.11.2016 | 2016208558 |        | 404,300.00   | 3416152452 | 5500018769 | CIB    |
| THE INDURE PVT LTD                         | NEW DELHI            | 1004972 | 28.11.2016 | 2016207610 |        | 3,441,678.00 | 1316317495 | 5500017780 | CIB    |
| TRIVENI MAHILA BAHUUDESHYA SAHAKARI SAMITI | RAIGARH              | 1130812 | 11.11.2016 | 2016195242 |        | 802,396.00   | 3416144492 | 4600040988 | CIB    |
| TULIP TRADERS                              | BILASPUR             | 1041433 | 08.11.2016 | 2016192041 |        | 308,599.00   | 1316294799 | 5500022230 | CIB    |
| TULIP TRADERS                              | BILASPUR             | 1041433 | 16.11.2016 | 2016197940 |        | 189,665.00   | 1316304258 | 5500022230 | CIB    |
| TULSI W/O PRANAY                           | RAIGARH              | 1153675 | 29.11.2016 | 3516032154 | 772675 | 91,245.00    |            |            | Cheque |
| UMA CHAUHAN W/O BHAGWATIYA                 | RAIGARH              | 1153661 | 29.11.2016 | 3516032167 | 772687 | 91,245.00    |            |            | Cheque |
| UMAKANT PATEL                              | BILASPUR             | 1137599 | 05.11.2016 | 2016190221 |        | 11,625.00    | 3416162883 |            | CIB    |
| UPENDRA KUMAR S/O- GAMBHIR                 | RAIGARH              | 1153627 | 29.11.2016 | 3516032201 | 772714 | 91,245.00    |            |            | Cheque |
| UTILITY POWERTECH LTD                      | GHARGHODA            | 1114337 | 22.11.2016 | 2016203212 |        | 31,326.00    | 3416173221 | 5500022524 | CIB    |
| UTILITY POWERTECH LTD                      | GHARGHODA            | 1114337 | 21.11.2016 | 2016201688 |        | 103,414.00   | 1316308510 | 5500023073 | CIB    |
| UTILITY POWERTECH LTD                      | GHARGHODA            | 1114337 | 21.11.2016 | 2016201689 |        | 35,064.00    | 3416172632 | 4600040519 | CIB    |
| UTTARA KUMAR NAIK                          | RAIGARH              | 1132777 | 17.11.2016 | 2016199636 |        | 40,871.00    | 1316304735 | 4600037381 | CIB    |
| UTTARAWALI W/O-SHESHCHARAN                 | RAIGARH              | 1153635 | 29.11.2016 | 3516032159 | 772680 | 91,245.00    |            |            | Cheque |
| VANSH PROJECT SERVICES                     | KOLKATA              | 1151308 | 05.11.2016 | 2016190301 |        | 175,100.00   | 1316263532 | 5500024359 | CIB    |
| VIDHYA CYLINDRES PVT LTD                   | GWALIOR              | 1078162 | 10.11.2016 | 2016194133 |        | 1,831,440.00 | 1316298596 | 5500013834 | CIB    |
| VIDYA PRADHAN                              | RAIGARH              | 1115992 | 24.11.2016 | 2016204991 |        | 10,875.00    | 3416175269 |            | CIB    |
| VINOD SARAL S/O-NEPAL SARAL                | RAIGARH              | 1153683 | 29.11.2016 | 3516032187 | 772701 | 91,245.00    |            |            | Cheque |
| VRINDAVAN SIDAR S/O- CHAMRU                | RAIGARH              | 1153632 | 29.11.2016 | 3516032147 | 772668 | 91,245.00    |            |            | Cheque |
| VRINDAVATI CHOUHAN W/O- ALEKHRAM CHOUHAN   | RAIGARH              | 1153658 | 29.11.2016 | 3516032191 | 772705 | 91,245.00    |            |            | Cheque |
| XYLEM WATER SOLUTIONS INDIA PVT LTD        | VADODARA             | 1106082 | 22.11.2016 | 2016203021 |        | 1,969,632.00 | 1316310792 | 5500020557 | CIB    |
| YOKOGAWA INDIA LTD                         | BANGALORE            | 1005607 | 30.11.2016 | 2016209399 |        | 2,295,721.00 | 1316321380 | 5500021173 | CIB    |
| ZOOM NETWORK & SERVICES                    | JAMNIPALI /<br>KORBA | 1037657 | 11.11.2016 | 2016195256 |        | 170,532.00   | 1316260602 | 4600034049 | CIB    |
| ZUBERI ENGINEERING COMPANY                 | JAIPUR               | 1134441 | 03.11.2016 | 2016188232 |        | 1,137,055.00 | 3416154696 | 5500021337 | CIB    |
| ZUBERI ENGINEERING COMPANY                 | JAIPUR               | 1134441 | 03.11.2016 | 2016188234 |        | 141,602.00   | 3416154685 | 5500019659 | CIB    |
| ZUBERI ENGINEERING COMPANY                 | JAIPUR               | 1134441 | 03.11.2016 | 2016188233 |        | 5,186,022.00 | 1316272480 | 5500019659 | CIB    |