

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.12.2016 To 31.12.2016

| Vendor Name                                   | Vendor City  | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc | PO No      | Mode   |
|---|--------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|--------|
| 3538/ANIL PRAKASH TYAGI SECURITY AGENCY       | BHOPAL       | 1150167   | 05.12.2016 | 2016212765 |           | 675,094.00    | 1316327544 |         | 4600040101 | CIB    |
| A K CONSTRUCTION                              | VINDHYANAGAR | 1097932   | 28.12.2016 | 2016232280 |           | 207,071.00    | 1316349331 |         | 5500013771 | CIB    |
| A K CONSTRUCTION                              | VINDHYANAGAR | 1097932   | 08.12.2016 | 2016216676 |           | 45,757.00     | 1316330612 |         | 5500013774 | CIB    |
| A K CONSTRUCTION                              | VINDHYANAGAR | 1097932   | 08.12.2016 | 2016216675 |           | 1,755,948.00  | 1316330590 |         | 5500013774 | CIB    |
| A K VERMA                                     | W Aidhan     | 1044746   | 09.12.2016 | 2016218237 |           | 648,303.00    | 1316330904 |         | 4000149434 | CIB    |
| A K VERMA                                     | W Aidhan     | 1044746   | 07.12.2016 | 2016215871 |           | 471,188.00    | 1316330482 |         | 4000149434 | CIB    |
| ABB LTD                                       | Kolkata      | 1067874   | 08.12.2016 | 2016216673 |           | 39,754.00     | 1316330748 |         | 5500007144 | CIB    |
| ABB LTD                                       | Kolkata      | 1067874   | 08.12.2016 | 2016216672 |           | 27,816.00     | 1316330746 |         | 5500003781 | CIB    |
| ACC LTD                                       | NEW DELHI    | 1030165   | 29.12.2016 | 2016233928 |           | 10,576,829.00 | 1316358868 |         | 4000177152 | CIB    |
| ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI | NEW-DELHI    | 1007451   | 20.12.2016 | 2016226521 |           | 25,762,543.00 | 3416192652 |         | 8200154055 | CIB    |
| ACOMPWORLD TECHNOSOFT PVT LTD                 | SINGRAULI    | 1107358   | 24.12.2016 | 2016229927 |           | 97,232.00     | 1316350691 |         | 4600041263 | CIB    |
| AJEET CONSTRUCTION CO                         | SAKTINAGAR   | 1028130   | 23.12.2016 | 2016229673 |           | 837,551.00    | 1316349525 |         | 5500019688 | CIB    |
| AJEET CONSTRUCTION CO                         | SAKTINAGAR   | 1028130   | 23.12.2016 | 2016229674 |           | 82,000.00     | 1316350982 |         | 5500019688 | CIB    |
| AK JAISWAL                                    | W Aidhan     | 1032378   | 21.12.2016 | 2016227518 |           | 39,690.00     | 3016016000 |         | 100023747  | CIB    |
|   | SINGRAOLI    |           |            |            |           |               |            |         |            |        |
| ALCOM CONTROLGEAR                             | COLLERY      | 1028035   | 05.12.2016 | 2016212794 |           | 322,050.00    | 3416167327 |         | 4000162196 | CIB    |
| ALIKRAFT ENGINEERS PVT LTD                    | VADODARA     | 1096894   | 29.12.2016 | 2016233912 |           | 214,700.00    | 3416137019 |         | 4000014645 | CIB    |
| AMITLAL                                       | SIDHI        | 1034450   | 06.12.2016 | 2016213770 |           | 1,664.00      | 3416182477 |         |            | CIB    |
| ANAND PRINTERS                                | SAKTINAGAR   | 1028146   | 13.12.2016 | 2016220572 |           | 1,543.00      | 3016015432 |         | 100023283  | CIB    |
| ANAND SINGH                                   | SINGRAULI    | 1112232   | 19.12.2016 | 2016225124 |           | 38,126.00     | 1316343480 |         | 4000153680 | CIB    |
| ANAND TECHNOMARKETING PRIVATE LIMITED         | NAGPUR       | 1087320   | 02.12.2016 | 2016211178 |           | 408,969.00    | 1316315906 |         | 4200043109 | CIB    |
| ANJANA MAITRA SINHA                           | ROURKELA     | 1069865   | 14.12.2016 | 2016221974 |           | 39,374.00     | 3416182095 |         | 8200158090 | CIB    |
| AO CASH BSNL SIDHI                            | Sidhi        | 1033473   | 22.12.2016 | 2016227866 |           | 66,621.00     | 3416194196 |         | 8200113425 | CIB    |
| AQUA CHILL SYSTEMS INDIA PVT LTD              | PUNE         | 1129067   | 19.12.2016 | 2016225802 |           | 3,412,287.00  | 1316344661 |         | 5500017592 | CIB    |
| AQUA CHILL SYSTEMS INDIA PVT LTD              | PUNE         | 1129067   | 19.12.2016 | 2016225875 |           | 3,412,287.00  | 1316348045 |         | 5500017592 | CIB    |
| ARUDRA ENGINEERS PVT LTD                      | CHENNAI      | 1000474   | 22.12.2016 | 3516035458 | 61707     | 175,647.00    | 1316347452 | ST 421  | 4000163772 | Cheque |
| ASHOK KR PANDEY                               | SIDHI        | 1028176   | 13.12.2016 | 2016220573 |           | 20,580.00     | 3416187641 |         | 4000103448 | CIB    |
| ASHOK STUDIO                                  | SIDHI        | 1028158   | 26.12.2016 | 2016231065 |           | 31,301.00     | 3416197948 |         | 8200185793 | CIB    |
| ASHOK STUDIO                                  | SIDHI        | 1028158   | 26.12.2016 | 2016231066 |           | 5,096.00      | 3016016283 |         | 100024532  | CIB    |
| ASHOK STUDIO                                  | SIDHI        | 1028158   | 15.12.2016 | 2016223070 |           | 32,036.00     | 3416185124 |         | 8200184548 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                  | W Aidhan     | 1028143   | 28.12.2016 | 2016232985 |           | 1,331,404.00  | 3416184262 |         | 4000160487 | CIB    |
| AURUM CONSTRUCTION                            | SAKTINAGAR   | 1028132   | 16.12.2016 | 2016224209 |           | 742,834.00    | 1316333100 |         | 4600037089 | CIB    |
| AWADHESH KUMAR                                | BEGUSARAI    | 1028133   | 27.12.2016 | 2016231837 |           | 119,057.00    | 1316356848 |         | 4000138420 | CIB    |

|   |                       |         |            |            |        |              |            |            |        |
|---|-----------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| Aakar Engineers & Contractors                       | Meerut                | 1074259 | 23.12.2016 | 2016229682 |        | 833,891.00   | 1316350411 | 5500011418 | CIB    |
| Aakar Engineers & Contractors                       | Meerut                | 1074259 | 23.12.2016 | 2016229681 |        | 2,645,667.00 | 1316350407 | 5500011418 | CIB    |
| Advance Ventilation Pvt Ltd                         | New Delhi             | 1068531 | 23.12.2016 | 2016229680 |        | 333,349.00   | 1316350463 | 5500019002 | CIB    |
| Anticorrosive Equipment PVT LTD                     | MUMBAI                | 1000387 | 20.12.2016 | 2016226540 |        | 237,182.00   | 3416177428 | 4000172768 | CIB    |
| B D SONI & SONS                                     | A T P S<br>(MIRZAPUR) | 1028185 | 05.12.2016 | 2016212795 |        | 44,370.00    | 3416160748 | 4000162570 | CIB    |
| B K HEART HOSPITAL PVT LTD                          | VARANASI              | 1133194 | 06.12.2016 | 2016214164 |        | 27,000.00    | 3416175173 | 8200170141 | CIB    |
| B P SINGH   | W Aidhan              | 1044758 | 27.12.2016 | 2016231264 |        | 49,000.00    | 1316353593 | 4000150956 | CIB    |
| B P SINGH   | W Aidhan              | 1044758 | 08.12.2016 | 2016217489 |        | 388,813.00   | 1316330512 | 4000124742 | CIB    |
| B P SINGH   | W Aidhan              | 1044758 | 26.12.2016 | 2016231073 |        | 172,691.00   | 3416164418 | 4000150956 | CIB    |
| B R ENGINEERING                                     | W Aidhan              | 1079735 | 26.12.2016 | 2016231074 |        | 433,603.00   | 3416187669 | 4000159599 | CIB    |
| B.M. TRAVELS  | VARANASI              | 1032394 | 26.12.2016 | 2016231059 |        | 120,364.00   | 1316349278 | 4000121795 | CIB    |
| BABU NANDAN VISHWAKARMA                             | SINGRAULI             | 1143288 | 07.12.2016 | 2016215886 |        | 1,671.00     | 3116013505 |            | CIB    |
| BAGHEL INFRASTRUCTURES PVT LTD                      | DIST-SINGRAULI        | 1034552 | 08.12.2016 | 2016216671 |        | 5,749,450.00 | 1316330714 | 5500024145 | CIB    |
| BAGHEL INFRASTRUCTURES PVT LTD                      | DIST-SINGRAULI        | 1034552 | 05.12.2016 | 2016213340 |        | 7,275,131.00 | 1316327515 | 5500022182 | CIB    |
| BAGHEL INFRASTRUCTURES PVT LTD                      | DIST-SINGRAULI        | 1034552 | 08.12.2016 | 2016216670 |        | 850,969.00   | 1316330721 | 5500024145 | CIB    |
| BALMER LAWRIE & COMPANY LTD                         | LUCKNOW               | 1034545 | 14.12.2016 | 2016221965 |        | 355,990.00   | 1316339563 | B101808121 | CIB    |
| BALMER LAWRIE & COMPANY LTD                         | LUCKNOW               | 1034545 | 15.12.2016 | 2016223071 |        | 13,712.00    | 3416185734 | 8200181644 | CIB    |
| BALVINDER SINGH                                     | SINGRAULI             | 1143710 | 22.12.2016 | 2016227860 |        | 44,520.00    | 3416188599 | 8200160667 | CIB    |
| BANSAL INSTITUTE OF SCIENCE & TECHNOLOGY,<br>BHOPAL | BHOPAL                | 1132934 | 24.12.2016 | 3516035624 | 61711  | 30,000.00    | 1316352462 | OFFCYCLE 1 | Cheque |
| BASANT ENGINEERING CO                               | VINDHYANAGAR          | 1033484 | 12.12.2016 | 2016220367 |        | 324,160.00   | 3416185413 | 4000142491 | CIB    |
| BASANT ENGINEERING CO                               | VINDHYANAGAR          | 1033484 | 21.12.2016 | 2016227624 |        | 481,252.00   | 1316347449 | 4000074974 | CIB    |
| BASANT ENGINEERING CO                               | VINDHYANAGAR          | 1033484 | 12.12.2016 | 2016219773 |        | 393,817.00   | 3416183634 | 4000144911 | CIB    |
| BASANT ENGINEERING CO                               | VINDHYANAGAR          | 1033484 | 15.12.2016 | 2016222585 |        | 302,212.00   | 3416182513 | 4000155734 | CIB    |
| BASANT ENGINEERING CO                               | VINDHYANAGAR          | 1033484 | 01.12.2016 | 2016210457 |        | 237,865.00   | 1316321455 | 4000134332 | CIB    |
| BASANT ENGINEERING CO                               | VINDHYANAGAR          | 1033484 | 16.12.2016 | 2016224299 |        | 90,000.00    | 1316332454 | 5500019097 | CIB    |
| BASANT ENGINEERING CO                               | VINDHYANAGAR          | 1033484 | 16.12.2016 | 2016224298 |        | 216,900.00   | 1316332453 | 5500019097 | CIB    |
| BASANT ENGINEERING CO                               | VINDHYANAGAR          | 1033484 | 05.12.2016 | 2016212321 |        | 118,019.00   | 1316327513 | 4000084427 | CIB    |
| BEENA SINGH   | VINDHYANAGAR          | 1103999 | 06.12.2016 | 2016213786 |        | 22,362.00    | 3416182493 |            | CIB    |
| BENGAL TECHNOCRATS PVT LTD                          | KOLKATA               | 1030560 | 20.12.2016 | 2016226544 |        | 36,000.00    | 3416156136 | 8200182015 | CIB    |
| BERGER PAINTS INDIA LTD                             | BHOPAL                | 1028258 | 05.12.2016 | 3516033003 | 517021 | 132,600.00   | 3416167934 | 017-64440  | Cheque |
| BEULA TRADING CO.                                   | MUMBAI                | 1002975 | 06.12.2016 | 2016214159 |        | 1,214,709.00 | 1316324535 | 4000147428 | CIB    |
| BHAGWANTI DEVI                                      | SIDHI                 | 1034446 | 06.12.2016 | 2016213767 |        | 5,560.00     | 3416182474 |            | CIB    |
| BHANU ENGINEERING CORPORATION                       | SAKTINAGAR            | 1028264 | 01.12.2016 | 2016210453 |        | 7,350.00     | 3016014683 | 100022282  | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                        | NEW DELHI             | 1000825 | 01.12.2016 | 2016209854 |        | 1,943,632.00 | 3416172327 | 5500022458 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                        | NEW DELHI             | 1000825 | 16.12.2016 | 2016224296 |        | 1,500,000.00 | 1316343802 | 5500014143 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                        | NEW DELHI             | 1008679 | 02.12.2016 | 2016210728 |        | 327,804.00   | 1316321321 | 5500017411 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                        | NEW DELHI             | 1008679 | 08.12.2016 | 2016216674 |        | 363,558.00   | 1316330918 | 5500014955 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                        | NEW DELHI             | 1008679 | 12.12.2016 | 2016220105 |        | 1,122,908.00 | 1316334548 | 5500013213 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                        | NEW DELHI             | 1008679 | 02.12.2016 | 2016210475 |        | 25,365.00    | 1316314677 | 5500015832 | CIB    |

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|--|------------|---------|------------|------------|-------|---------------|------------|------------|------------|--------|
| BHARAT HEAVY ELECTRICALS LTD                               | NEW DELHI  | 1008679 | 12.12.2016 | 2016220106 |       | 3,087,997.00  | 1316334541 | 5500013213 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD                               | NEW DELHI  | 1008679 | 12.12.2016 | 2016220107 |       | 112,291.00    | 1316334545 | 5500013213 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD                               | NEW DELHI  | 1008679 | 30.12.2016 | 2016234726 |       | 337,148.00    | 1316350900 | 5500017411 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD                               | NEW DELHI  | 1008679 | 01.12.2016 | 2016209856 |       | 1,071,166.00  | 3416113011 | 5500021010 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD                               | NEW DELHI  | 1008679 | 30.12.2016 | 2016234814 |       | 775,500.00    | 1316361106 | 5500015880 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD                               | VARANASI   | 1000830 | 20.12.2016 | 2016226525 |       | 246,024.00    | 3416179885 | 4000145333 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD                               | VARANASI   | 1000830 | 26.12.2016 | 2016231106 |       | 2,967,253.00  | 1316349420 | 4000171380 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 29.12.2016 | 2016233894 |       | 10,495,994.00 | 1316356661 | 5500018537 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 13.12.2016 | 3516034231 | 61682 | 534,864.00    | 1316335665 | SB-TP-SW-6 | Cheque     |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 15.12.2016 | 2016223361 |       | 49,298.00     | 1316334846 | 4000130634 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 13.12.2016 | 3516034230 | 61681 | 2,890,870.00  | 1316335768 | SB-TP-SW-6 | Cheque     |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 07.12.2016 | 2016215928 |       | 2,985,964.00  | 1316329506 | 5500015408 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 15.12.2016 | 2016223362 |       | 72,210.00     | 1316335810 | 4000143093 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 20.12.2016 | 2016226528 |       | 8,965,929.00  | 1316347440 | 4000150896 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 20.12.2016 | 2016226527 |       | 47,755.00     | 1316346569 | 4000156144 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 06.12.2016 | 2016214422 |       | 874,854.00    | 3416169561 | 4000123553 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 06.12.2016 | 2016214423 |       | 227,999.00    | 3416165006 | 4000123553 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 20.12.2016 | 3516035032 | 61703 | 1,508,061.00  | 1316343771 | SB-TP-SW-6 | Cheque     |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 08.12.2016 | 2016217713 |       | 710,205.00    | 1316320106 | 4000135998 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 20.12.2016 | 2016226526 |       | 76,520.00     | 1316335796 | 4000143093 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 08.12.2016 | 2016217653 |       | 1,016,075.00  | 1316320007 | 4000159033 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 15.12.2016 | 3516034494 | 61686 | 519,241.00    | 1316334846 | 1831       | Cheque     |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 05.12.2016 | 2016212791 |       | 2,749,698.00  | 1316327635 | 4000146016 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 13.12.2016 | 3516034217 | 61678 | 1,322,380.00  | 1316334944 |            | Cheque     |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 05.12.2016 | 2016212792 |       | 45,272.00     | 1316317076 | 4000149281 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 13.12.2016 | 3516034216 | 61677 | 760,564.00    | 1316335810 | SB-TP-SW-6 | Cheque     |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 13.12.2016 | 3516034215 | 61676 | 120,002.00    | 1316335783 | SB-TP-SW-6 | Cheque     |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 05.12.2016 | 2016212793 |       | 1,520,989.00  | 3416165299 | 4000129663 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 12.12.2016 | 2016219977 |       | 10,314.00     | 3416165335 | 4000121451 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 12.12.2016 | 2016219978 |       | 97,079.00     | 3416177009 | 4000133409 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 16.12.2016 | 3516034697 | 61696 | 2,132,543.00  | 1316335701 | SB-TP-SW-6 | Cheque     |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 16.12.2016 | 2016224297 |       | 8,311,597.00  | 1316343795 | 5500018537 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 16.12.2016 | 3516034668 | 61692 | 659,768.00    | 1316294599 | 1450       | Cheque     |        |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG                       | NOIDA      | 1006668 | 16.12.2016 | 3516034663 | 61688 | 53,204.00     | 1316342294 | SB-TP-SW-6 | Cheque     |        |
| BHARDWAJ ENGINEERING CO                                    | SAKTINAGAR | 1028311 | 12.12.2016 | 2016219767 |       | 234,532.00    | 3416186934 | 4000142558 | CIB        |        |
| BHEL   | BANGALORE  | 1035773 | 13.12.2016 | 3516034213 | 61675 | 36,750.00     | 3416187503 | 060/HR/EDC | 8200184736 | Cheque |
| BHEL NEW DELHI   | NEW DELHI  | 1035771 | 01.12.2016 | 2016209857 |       | 3,080,000.00  | 1316312035 | 5500012570 | CIB        |        |
| BHOOMESHWARI PUSAM   | SIDHI      | 1034448 | 06.12.2016 | 2016213768 |       | 4,617.00      | 3416182475 |            | CIB        |        |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey<br>Projects Group | KOLKATA    | 1062195 | 02.12.2016 | 2016210730 |       | 1,290,205.00  | 1316321425 | 5500016861 | CIB        |        |

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|--|---------------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey           |                     |         |            |            |        |              |            |            |                   |
| Projects Group                                     | KOLKATA             | 1062195 | 02.12.2016 | 2016210729 |        | 6,135,657.00 | 1316321400 |            | 5500015754 CIB    |
| BRIJ MOHAN PRASAD                                  | SINGRAULI           | 1140196 | 26.12.2016 | 2016231077 |        | 25,080.00    | 1316353672 |            | 4000154232 CIB    |
| BRIJESH KUMAR PANDEY                               | SINGRAULI           | 1108674 | 19.12.2016 | 2016225122 |        | 21,266.00    | 3416190498 |            | 4000102733 CIB    |
| BUREAU OF INDIAN STANDARD                          | NEW DELHI           | 1005628 | 19.12.2016 | 3516034805 | 61697  | 3,450.00     | 1316344594 | STALE ACCT | Cheque            |
| Bharat Heavy Electricals Ltd                       | NEW DELHI           | 1030582 | 23.12.2016 | 2016229675 |        | 48,333.00    | 1316351982 |            | 5500011199 CIB    |
| Bharat Heavy Electricals Ltd                       | NEW DELHI           | 1030582 | 23.12.2016 | 2016229676 |        | 1,812,477.00 | 1316351986 |            | 5500011199 CIB    |
| Bharat Heavy Electricals Ltd                       | NEW DELHI           | 1030582 | 26.12.2016 | 2016230821 |        | 604,159.00   | 1316351992 |            | 5500011199 CIB    |
| Bharat Heavy Electricals Ltd                       | NEW DELHI           | 1030582 | 23.12.2016 | 2016229677 |        | 869,559.00   | 1316352521 |            | 5500010347 CIB    |
| Booty Devi   | Vindhyanager        | 1076413 | 06.12.2016 | 2016213780 |        | 9,988.00     | 3416182487 |            | CIB               |
| C&S ELECTRIC LTD                                   | NEW DELHI           | 1001224 | 15.12.2016 | 2016223069 |        | 45,000.00    | 1316342233 |            | 4000112600 CIB    |
| CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD    | HOWRAH, WEST BENGAL | 1028348 | 14.12.2016 | 2016221963 |        | 107,420.00   | 1316340585 |            | 4000133462 CIB    |
| CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD    | HOWRAH, WEST BENGAL | 1028348 | 19.12.2016 | 2016225117 |        | 731,107.00   | 1316343521 |            | 4000149145 CIB    |
| CAMBRIDGE INDUSTRIES                               | WAIDHAN             | 1028434 | 14.12.2016 | 2016221548 |        | 20,321.00    | 1316324737 |            | 4000116978 CIB    |
| CAMBRIDGE INDUSTRIES                               | WAIDHAN             | 1028434 | 17.12.2016 | 2016224486 |        | 20,321.00    | 1316344622 |            | 4000116978 CIB    |
| CAPITAL CONTROLS INDIA (P) LTD                     | MUMBAI              | 1006691 | 16.12.2016 | 3516034664 | 61689  | 2,531,880.00 | 3416188063 | B1617/0135 | 4000172719 Cheque |
| CHAMPION JOINTINGS PVT LTD                         | MUMBAI              | 1001079 | 06.12.2016 | 2016214152 |        | 53,955.00    | 1316317070 |            | 4000142977 CIB    |
| CHANDRA & CO                                       | SINGRAULI           | 1077423 | 06.12.2016 | 2016214426 |        | 238,058.00   | 1316323336 |            | 4000143703 CIB    |
| CHANDRIKA PRASAD SHARMA                            | PIPLANI, BHOPAL     | 1118072 | 07.12.2016 | 2016215883 |        | 17,610.00    | 3116013503 |            | CIB               |
| CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP | SHAKTINAGAR         | 1079731 | 29.12.2016 | 2016233810 |        | 241,389.00   | 3416189502 |            | 4000146910 CIB    |
| CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP | SHAKTINAGAR         | 1079731 | 01.12.2016 | 2016210458 |        | 226,514.00   | 3416170976 |            | 4000146781 CIB    |
| CHEMTROLS INDUSTRIES PVT LTD                       | MUMBAI              | 1006700 | 14.12.2016 | 3516034323 | 517052 | 318,080.00   | 1316334913 | G-0545/16- | Cheque            |
| CHHOTE LAL SAKET                                   | SINGRAULI           | 1123943 | 24.12.2016 | 2016229929 |        | 79,611.00    | 3416192457 |            | 4000129457 CIB    |
| CHITRA REKHA DHAMI                                 | JABALPUR            | 1119887 | 06.12.2016 | 2016213791 |        | 62,765.00    | 3416182499 |            | CIB               |
| CMC VELLORE THE TREASSURER                         | VELLORE             | 3000000 | 05.12.2016 | 3516032976 | 61662  | 5,000.00     | 3016014786 | MED/PATH/2 | Cheque            |
| CSS AUTOMATION PVT LTD                             | KOLKATA             | 1090143 | 22.12.2016 | 2016227868 |        | 153,607.00   | 1316347436 |            | 4000166719 CIB    |
| CYCLO ELECTRIC DEVICES & SERVICES CO               | BANGLORE            | 1003721 | 06.12.2016 | 3516033312 | 517028 | 688,500.00   | 3416164871 | 143        | 4000165051 Cheque |
| Coats & Lining                                     | Varanasi            | 1071466 | 27.12.2016 | 3516035897 | 61716  | 75,000.00    | 1316352369 | 1000147265 | Cheque            |
| D.K.ELECTRICAL INDUSTRIES                          | JABALPUR            | 1038844 | 16.12.2016 | 3516034667 | 61691  | 1,173,898.00 | 3416187589 | DKEI/16-17 | 4000166203 Cheque |
| D.K.ELECTRICAL INDUSTRIES                          | JABALPUR            | 1038844 | 13.12.2016 | 3516034227 | 61680  | 885,278.00   | 3416186608 | 16-17/31   | 4000172110 Cheque |
| D.K.ELECTRICAL INDUSTRIES                          | JABALPUR            | 1038844 | 13.12.2016 | 3516034218 | 61679  | 444,210.00   | 3416186466 | 16-17/20   | 4000166203 Cheque |
| D.K.ELECTRICAL INDUSTRIES                          | JABALPUR            | 1038844 | 16.12.2016 | 3516034665 | 61690  | 1,618,029.00 | 3416187393 | DKEI/16-17 | 4000165110 Cheque |
| DAINIK BHASKAR                                     | BILASPUR            | 1030723 | 19.12.2016 | 3516034818 | 61700  | 34,300.00    | 3416189646 | GOODWILL_  | 8200185061 Cheque |
| DAMODAR PRASAD S/O RAMJATAN PRASAD                 | SINGRAULI           | 1089556 | 23.12.2016 | 2016229605 |        | 93,551.00    | 3416192793 |            | 4000138171 CIB    |
| DELHI PRODUCTIVITY COUNCIL                         | NEW DELHI           | 1011905 | 15.12.2016 | 3516034497 | 61687  | 14,175.00    | 3416177277 | 060/HR/EDC | 8200039683 Cheque |
| DEVMATI  | SIDHI               | 1034453 | 06.12.2016 | 2016213773 |        | 4,104.00     | 3416182480 |            | CIB               |

|  |              |         |            |            |        |               |            |            |            |        |
|--|--------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| DHIRENDRA CONSTRUCTION                 | SIDHI        | 1028515 | 07.12.2016 | 2016215857 |        | 221,378.00    | 3416171442 |            | 4000121538 | CIB    |
| DHIRENDRA CONSTRUCTION                 | SIDHI        | 1028515 | 07.12.2016 | 2016215858 |        | 97,288.00     | 3416171566 |            | 4000122303 | CIB    |
| DHIRENDRA CONSTRUCTION                 | SIDHI        | 1028515 | 14.12.2016 | 2016221971 |        | 267,863.00    | 1316340689 |            | 4000173607 | CIB    |
| DHR HOLDING INDIA PVT LTD              | BANGALORE    | 1125080 | 14.12.2016 | 3516034329 | 517055 | 289,409.00    | 3416177264 | 111019577  | 4000173475 | Cheque |
| DHRUV ENTERPRISES                      | SIDHI        | 1032925 | 20.12.2016 | 2016226530 |        | 5,348.00      | 3416169329 |            | 4500033195 | CIB    |
| DIESEL LOCOMOTIVE WORKS                | VARANASI     | 1001457 | 17.12.2016 | 5216012719 | 472118 | 92,250,000.00 | 5216012713 | 4000176841 |            | Cheque |
| DIESEL LOCOMOTIVE WORKS                | VARANASI     | 1001457 | 17.12.2016 | 5216012718 | 472117 | 30,750,000.00 | 5216012712 | 4000176841 |            | Cheque |
| DINESH KUMAR MISHRA                    | SINGRAULI    | 1139037 | 12.12.2016 | 2016219763 |        | 9,178.00      | 3016015349 |            | 100023263  | CIB    |
| DR.VEENA TIWARI                        | VINDHYANAGAR | 1032927 | 05.12.2016 | 3516032984 | 61664  | 4,000.00      | 3016014873 | 060:HR:RB: |            | Cheque |
| DUIJEE KOL                             | VINDHYANAGAR | 1119420 | 06.12.2016 | 2016213790 |        | 19,467.00     | 3416182498 |            |            | CIB    |
| DURAG INDIA INSTRUMENTATION PVT LTD    | BANGALORE    | 1030795 | 06.12.2016 | 3516033319 | 517034 | 678,173.00    | 3416172266 | 179        | 4000166332 | Cheque |
| DURGA CONSTRUCTION                     | SINGRAULI    | 1138885 | 12.12.2016 | 3516034077 | 517047 | 3,021,704.00  | 1316334624 | TESTING CH |            | Cheque |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR      | VINDHYANAGAR | 1033490 | 16.12.2016 | 2016223498 |        | 152,152.00    | 3416185761 |            | 8200142577 | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR      | VINDHYANAGAR | 1033490 | 22.12.2016 | 2016227805 |        | 46,958.00     | 3416163851 |            | 8200097051 | CIB    |
| EAGLE BURGMANN INDIA PVT LTD           | NEW DELHI    | 1001539 | 02.12.2016 | 3516032601 | 517020 | 2,614,785.00  | 3416171552 | 2230..     | 4000172169 | Cheque |
| EFCO MASCHINENBAU INDIA PVT LTD        | Medak        | 1001564 | 06.12.2016 | 3516033320 | 517035 | 420,755.00    | 1316327913 | 1ST RA BIL | 4000170237 | Cheque |
| EIP ENVIRO LEVEL CONTROL PVT LTD       | NOIDA        | 1001572 | 07.12.2016 | 2016215865 |        | 174,482.00    | 1316329329 |            | 4000146499 | CIB    |
| ELECON ENGINEERING CO LTD              | GUJARAT      | 1001584 | 02.12.2016 | 3516032599 | 61658  | 5,441,376.00  | 1316318472 | 1617006131 |            | Cheque |
| ELECON ENGINEERING CO LTD              | GUJARAT      | 1001584 | 20.12.2016 | 3516035030 | 61702  | 1,800,538.00  | 1316345062 | 1417006661 |            | Cheque |
| ELECTRO & HYDRO PNEUMATIC              | SONEBHADRA   | 1063669 | 05.12.2016 | 2016212798 |        | 9,180.00      | 3016014901 |            | 100022860  | CIB    |
| ELECTRO CARE                           | VARANASI     | 1106572 | 26.12.2016 | 2016230845 |        | 302,780.00    | 1316347834 |            | 4000135154 | CIB    |
| ELECTRO CARE                           | VARANASI     | 1106572 | 26.12.2016 | 2016230844 |        | 302,780.00    | 1316347830 |            | 4000135154 | CIB    |
| ELECTRO THERAPY                        | HOOGHLY      | 1132708 | 06.12.2016 | 2016214163 |        | 1,717,600.00  | 3416181111 |            | 4000153568 | CIB    |
| EMEN ENGINEERING PVT LTD               | ANPARA       | 1118777 | 20.12.2016 | 2016226547 |        | 157,500.00    | 1316344799 |            | 4000150180 | CIB    |
| EMEN ENGINEERING PVT LTD               | ANPARA       | 1118777 | 27.12.2016 | 2016231813 |        | 61,557.00     | 3416177793 |            | 4000164930 | CIB    |
| EYEVIS DISPLAY SOLUTIONS INDIA PVT LTD | MUMBAI       | 1133071 | 12.12.2016 | 3516034082 | 517048 | 758,170.00    | 3416173767 | 16-17/0059 | 4000171924 | Cheque |
| FIBRO FLEX INDUSTRIES                  | FATEHPUR     | 1010838 | 27.12.2016 | 2016231812 |        | 75,000.00     | 1316352371 |            | 40058275   | CIB    |
| FLORA FOUNTAINS & AMUSEMENTS           | BERHAMPUR    | 1057869 | 07.12.2016 | 3516033510 | 517041 | 836,940.00    | 1316330523 | 1ST & FINA |            | Cheque |
| FLOWMORE LTD                           | GURGAON      | 1042000 | 24.12.2016 | 3516035636 | 517073 | 1,009,620.00  | 3416195097 | 574        | 4000174117 | Cheque |
| FLOWMORE LTD                           | GURGAON      | 1042000 | 24.12.2016 | 3516035638 | 517075 | 2,196,921.00  | 3416195058 | 573        | 4000175108 | Cheque |
| FORECH INDIA LTD                       | NEW DELHI    | 1028626 | 06.12.2016 | 2016214424 |        | 547,102.00    | 1316324727 |            | 4000141313 | CIB    |
| FRANCIS KLEIN & CO PVT LTD             | KOLKATA      | 1028660 | 12.12.2016 | 2016219755 |        | 57,400.00     | 1316334855 |            | 4000166004 | CIB    |
| FRICK India Limited                    | Faridabad    | 1007426 | 14.12.2016 | 3516034325 | 517054 | 873,345.00    | 3416187553 | 000595&000 | 4000162285 | Cheque |
| G L ENTERPRISES                        | WAIHDHAN     | 1064805 | 08.12.2016 | 3516033748 | 517046 | 61,200.00     | 3416172859 | 5185       | 4500033076 | Cheque |
| G R CONSTRUCTION                       | SINGRAULI    | 1091086 | 05.12.2016 | 2016213308 |        | 1,721,703.00  | 1316324317 |            | 5500019933 | CIB    |
| GALA CONSTRUCTIONS                     | JABALPUR     | 1106018 | 27.12.2016 | 3516035895 | 61715  | 186,000.00    | 1316352281 | 1000156119 |            | Cheque |
| GANASHIYA                              | SIDHI        | 1034442 | 06.12.2016 | 2016213765 |        | 3,388.00      | 3416182472 |            |            | CIB    |
| GANESH PRASAD GUPTA                    | MIRZAPUR     | 1118473 | 07.12.2016 | 2016215884 |        | 5,788.00      | 3116013285 |            |            | CIB    |
| GARIMA MISHRA                          | SONBHADRA    | 1144729 | 24.12.2016 | 3516035667 | 61713  | 34,980.00     | 3416196301 | DR.GARIMA  | 8200163262 | Cheque |
| GAURAV SAURABH ENGG SERVICES           | SONEBHADRA   | 1043014 | 23.12.2016 | 2016229601 |        | 453,610.00    | 1316350930 |            | 4000147749 | CIB    |
| GAURAV SAURABH ENGG SERVICES           | SONEBHADRA   | 1043014 | 05.12.2016 | 2016212322 |        | 219,757.00    | 3416163914 |            | 4000158858 | CIB    |

|   |              |         |            |            |        |               |            |            |            |        |
|---|--------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED) | KOLKATA      | 1000285 | 27.12.2016 | 2016231868 |        | 18,144,288.00 | 1316355524 |            | 5500018749 | CIB    |
| GE POWER INDIA LTD                                    | NOIDA        | 1103234 | 06.12.2016 | 2016214162 |        | 2,486,600.00  | 1316327909 |            | 4000163217 | CIB    |
| GEA WESTFALIA SEPARATOR INDIA PVT LTD                 | Gurgaon-     | 1022478 | 06.12.2016 | 3516033318 | 517033 | 1,965,235.00  | 3416169870 | 7588301193 | 4000166775 | Cheque |
| GI INTERNATIONAL PVT LTD                              | KOLKATA      | 1125520 | 08.12.2016 | 2016217714 |        | 2,432.00      | 3416167388 |            | 4000150705 | CIB    |
| GI INTERNATIONAL PVT LTD                              | KOLKATA      | 1125520 | 06.12.2016 | 2016214428 |        | 39,161.00     | 1316324744 |            | 4000106200 | CIB    |
| GLAXO SMITHKLINE PHARMACEUTICALS LTD                  | INDORE       | 1028680 | 20.12.2016 | 3516035038 | 517066 | 5,403.00      | 1316344973 | RI/1600324 |            | Cheque |
| GORAKHPUR CONSTRUCTION CO PVT LTD                     | SAKTINAGAR   | 1028751 | 05.12.2016 | 2016212351 |        | 749,090.00    | 1316324657 |            | 4000144592 | CIB    |
| GR POWER SWITCHGEAR LTD                               | HYDERABAD    | 1002088 | 13.12.2016 | 3516034208 | 517050 | 429,801.00    | 1316330838 | 537/16-17  |            | Cheque |
| GRASIM INDUSTRIES LTD                                 | SONEBHADRA   | 1143888 | 08.12.2016 | 2016217655 |        | 481,392.00    | 3416161109 |            | 4000155261 | CIB    |
| GRASIM INDUSTRIES LTD                                 | SONEBHADRA   | 1143888 | 27.12.2016 | 2016231815 |        | 341,636.00    | 3416183717 |            | 4000174330 | CIB    |
| Godrej & Boyce Mfg Co Ltd                             | BHOPAL       | 1030930 | 08.12.2016 | 2016217654 |        | 2,695,246.00  | 3416169519 |            | 4600039719 | CIB    |
| Godrej & Boyce Mfg Co Ltd                             | BHOPAL       | 1030930 | 03.12.2016 | 2016211679 |        | 4,117,447.00  | 3416169362 |            | 4600039974 | CIB    |
| Godrej & Boyce Mfg Co Ltd                             | RAIPUR       | 1030931 | 03.12.2016 | 2016211680 |        | 2,880,405.00  | 3416169493 |            | 4600039847 | CIB    |
| Godrej & Boyce Mfg Co Ltd                             | RAIPUR       | 1030931 | 03.12.2016 | 2016211681 |        | 384,045.00    | 3416169395 |            | 4600039701 | CIB    |
| Godrej & Boyce Mfg Co Ltd                             | RAIPUR       | 1030931 | 06.12.2016 | 2016214154 |        | 3,019,926.00  | 3416169845 |            | 4600039592 | CIB    |
| Godrej & Boyce Mfg Co Ltd                             | RAIPUR       | 1030931 | 06.12.2016 | 2016214155 |        | 837,947.00    | 3416169471 |            | 4600039165 | CIB    |
| Godrej & Boyce Mfg Co Ltd                             | RAIPUR       | 1030931 | 07.12.2016 | 2016215868 |        | 124,341.00    | 3416173035 |            | 4600012100 | CIB    |
| Godrej & Boyce Mfg Co Ltd                             | RAIPUR       | 1030931 | 07.12.2016 | 2016215869 |        | 218,106.00    | 3416173033 |            | 4600012100 | CIB    |
| Godrej & Boyce Mfg Co Ltd                             | RAIPUR       | 1030931 | 06.12.2016 | 2016214156 |        | 1,588,851.00  | 1316320092 |            | 4600039744 | CIB    |
| HBL POWER SYSTEMS LTD                                 | LUCKNOW      | 1044159 | 08.12.2016 | 2016217410 |        | 87,034.00     | 3416177684 |            | 4000132835 | CIB    |
| HD FIRE PROTECT PVT. LTD.                             | THANE        | 1035215 | 06.12.2016 | 2016214157 |        | 1,646,261.00  | 1316319954 |            | 4000163092 | CIB    |
| HEIDELBERG PROMINENT FLUID CONTROLS I PVT LTD         | BANGALORE    | 1012810 | 14.12.2016 | 3516034324 | 517053 | 74,868.00     | 1316334948 | 913        |            | Cheque |
| HEMLATA SHARMA  | NOIDA        | 1039320 | 06.12.2016 | 2016213777 |        | 25,343.00     | 3416182484 |            |            | CIB    |
| HERITAGE HOSPITALS LTD                                | VARANASI     | 1033589 | 27.12.2016 | 2016231838 |        | 450,926.00    | 3416188801 |            | 8200169147 | CIB    |
| HILTI INDIA PVT. LTD.                                 | NEW DELHI    | 1007631 | 14.12.2016 | 2016221547 |        | 17,193.00     | 1316334574 |            | 100022668  | CIB    |
| HILTI INDIA PVT. LTD.                                 | NEW DELHI    | 1007631 | 19.12.2016 | 3516034819 | 61701  | 17,193.00     | 1316344618 | REVERSAL E |            | Cheque |
| HIRAWATI  | VARANASI     | 1090920 | 06.12.2016 | 2016213784 |        | 35,949.00     | 3416182491 |            |            | CIB    |
| HRIDAY LAL VAISHYA                                    | SIDHI        | 1038510 | 26.12.2016 | 2016231032 |        | 80,862.00     | 1316353868 |            | 4000102724 | CIB    |
| Hindustan Media Ventures Ltd                          | Ranchi       | 1080352 | 19.12.2016 | 3516034815 | 61698  | 34,300.00     | 3416189634 | GOODWILL A | 8200185058 | Cheque |
| Hitachi Hi-Rel Power Electronics Pvt.Ltd              | GANDHI NAGAR | 1002317 | 06.12.2016 | 2016214158 |        | 20,345.00     | 1316327919 |            | 4000160657 | CIB    |
| IDEA CELLULAR LTD                                     | NEW DELHI    | 1009533 | 16.12.2016 | 2016224208 |        | 31,911.00     | 3416191129 |            | 8200048962 | CIB    |
| IMPEX INDIA   | KOLKATA      | 1035263 | 19.12.2016 | 3516034948 | 517060 | 28,413.00     | 1316343740 | 237        |            | Cheque |
| INDIAN SCHOOL OF MINES                                | DHANBAD      | 1012930 | 19.12.2016 | 5216012775 | 517061 | 1,966,500.00  | 5216012775 |            |            | Cheque |
| INDUSTRIAL TRADE LINKS                                | SONBHADRA    | 1044187 | 05.12.2016 | 2016212796 |        | 202,977.00    | 1316320079 |            | 4000164833 | CIB    |
| INSTRUMENTATION LTD                                   | PALAKKAD     | 1006802 | 06.12.2016 | 3516033311 | 517027 | 1,329,907.00  | 3416181244 | ILP/615/63 | 4000161590 | Cheque |
| Indian Coffee Workers Co-Operative Society Ltd        | JABALPUR     | 1008722 | 14.12.2016 | 2016221970 |        | 75,006.00     | 3016015456 |            | 100023553  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd        | JABALPUR     | 1008722 | 26.12.2016 | 2016231029 |        | 58,441.00     | 3416197364 |            | 8200172204 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd        | JABALPUR     | 1008722 | 22.12.2016 | 2016227801 |        | 27,336.00     | 3416189409 |            | 8200185050 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd        | JABALPUR     | 1008722 | 22.12.2016 | 2016227802 |        | 5,702.00      | 1316349066 |            | 100021633  | CIB    |

|  |                |         |            |            |        |              |            |            |                   |
|--|----------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR       | 1008722 | 03.12.2016 | 2016211668 |        | 9,088.00     | 1316324820 | 100021126  | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR       | 1008722 | 15.12.2016 | 2016222602 |        | 3,887.00     | 3416189435 | 8200164847 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR       | 1008722 | 22.12.2016 | 2016227803 |        | 12,522.00    | 3416193881 | 8200170348 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR       | 1008722 | 05.12.2016 | 2016213281 |        | 1,964,584.00 | 3416180904 | 4600032270 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR       | 1008722 | 07.12.2016 | 2016215880 |        | 3,918.00     | 1316328637 | 8200171439 | CIB               |
| J K AGENCY                                     | W Aidhan       | 1042569 | 20.12.2016 | 2016226545 |        | 19,699.00    | 3416180533 | 4500033155 | CIB               |
| J.UMASHANKAR & CO.PVT LTD                      | KOLKATA        | 1035332 | 06.12.2016 | 2016214425 |        | 78,367.00    | 3416172235 | 4000170095 | CIB               |
| J.UMASHANKAR & CO.PVT LTD                      | KOLKATA        | 1035332 | 20.12.2016 | 2016226532 |        | 33,155.00    | 3416176941 | 4000170095 | CIB               |
| J.UMASHANKAR & CO.PVT LTD                      | KOLKATA        | 1035332 | 20.12.2016 | 2016226531 |        | 173,487.00   | 3416177738 | 4000165843 | CIB               |
| JAI MAA DURGA ENTERPRISES                      | VINDHYANAGAR   | 1152339 | 29.12.2016 | 2016233913 |        | 1,229,377.00 | 1316358984 | 4000174003 | CIB               |
| JAI MARY RAJ                                   | SINGRAULI (MP) | 1151663 | 23.12.2016 | 3516035601 | 517072 | 3,311,952.00 | 1316352058 |            | Cheque            |
| JITENDRA PRASAD PANDEY                         | SINGRAULI      | 1099584 | 14.12.2016 | 3516034351 | 61684  | 1,855.00     | 3016015344 | 060/HR/LAW | Cheque            |
| JIURANI  | VINDHYANAGAR   | 1119419 | 06.12.2016 | 2016213789 |        | 19,989.00    | 3416182497 |            | CIB               |
| JNANAMANDAL LTD                                | VARANASI       | 1103441 | 19.12.2016 | 2016225119 |        | 34,300.00    | 3416189615 | 8200185077 | CIB               |
| JYOTI ENGINEERING WORKS                        | W Aidhan       | 1029012 | 30.12.2016 | 2016234873 |        | 32,871.00    | 3416156985 | 4000136436 | CIB               |
| KALAWATI                                       | SIDHI          | 1034449 | 06.12.2016 | 2016213769 |        | 4,438.00     | 3416182476 |            | CIB               |
| KALSI TRADERS                                  | Renukot        | 1029027 | 02.12.2016 | 2016211177 |        | 17,495.00    | 3416163196 | 4500033069 | CIB               |
| KAMLESH KUMAR SRIVASTAVA                       | W Aidhan       | 1139028 | 12.12.2016 | 2016219761 |        | 9,178.00     | 3016015346 | 100023261  | CIB               |
| KANJILAL ENGINEERING                           | KOLKATA        | 1088995 | 20.12.2016 | 2016226815 |        | 31,376.00    | 1316347486 | 4000146466 | CIB               |
| KANPUR METAL PRODUCTS                          | KANPUR         | 1153976 | 08.12.2016 | 5216012377 | 472115 | 1,708,168.00 | 5216012175 | SUB VENDOR | 5500023423 Cheque |
| KANSAI NEROLAC PAINTS LTD                      | NEW DELHI      | 1002934 | 26.12.2016 | 2016230841 |        | 465,120.00   | 1316349142 | 4000170459 | CIB               |
| KANSAI NEROLAC PAINTS LTD                      | NEW DELHI      | 1002934 | 26.12.2016 | 2016230842 |        | 100,395.00   | 1316349147 | 4000157414 | CIB               |
| KANSAI NEROLAC PAINTS LTD                      | NEW DELHI      | 1002934 | 20.12.2016 | 2016226542 |        | 17,282.00    | 1316346611 | 4000162247 | CIB               |
| KANSAI NEROLAC PAINTS LTD                      | NEW DELHI      | 1002934 | 26.12.2016 | 2016230843 |        | 222,421.00   | 1316349138 | 4000162247 | CIB               |
| KANSAI NEROLAC PAINTS LTD                      | NEW DELHI      | 1002934 | 20.12.2016 | 2016226541 |        | 27,336.00    | 3416167871 | 4000162247 | CIB               |
| KANSAI NEROLAC PAINTS LTD                      | NEW DELHI      | 1002934 | 12.12.2016 | 2016220083 |        | 180,662.00   | 3416171188 | 4000170167 | CIB               |
| KANSAI NEROLAC PAINTS LTD                      | NEW DELHI      | 1002934 | 12.12.2016 | 2016220082 |        | 184,749.00   | 1316331831 | 4000162247 | CIB               |
| KANSAI NEROLAC PAINTS LTD                      | NEW DELHI      | 1002934 | 12.12.2016 | 2016220081 |        | 6,624.00     | 1316318729 | 4000162247 | CIB               |
| KAUSHAL PRASAD                                 | SINGRAULI      | 1110142 | 19.12.2016 | 2016225123 |        | 19,698.00    | 3416188589 | 4000104884 | CIB               |
| KING & PARTRIDGE                               | CHENNAI        | 1071599 | 21.12.2016 | 3516035253 | 61704  | 9,000.00     | 3416193576 | 690        | 8200184942 Cheque |
| KIRAN KAWADKAR                                 | BAITUL         | 1106450 | 06.12.2016 | 2016213787 |        | 23,495.00    | 3416182494 |            | CIB               |
| KRISHNA ENGINEERING WORKS                      | SINGRAULI      | 1038517 | 12.12.2016 | 2016219774 |        | 435,689.00   | 3416185112 | 4000141887 | CIB               |
| KRISHNA ENGINEERING WORKS                      | SINGRAULI      | 1120161 | 21.12.2016 | 2016227625 |        | 265,944.00   | 1316349384 | 4000152206 | CIB               |
| KRISHNA ENGINEERING WORKS                      | SINGRAULI      | 1120161 | 03.12.2016 | 2016211671 |        | 328,710.00   | 1316324820 | 4000147746 | CIB               |
| KRISHNA ENGINEERING WORKS                      | SINGRAULI      | 1120161 | 23.12.2016 | 2016229606 |        | 189,630.00   | 1316350883 | 4000148516 | CIB               |
| KRISHNA ENGINEERING WORKS                      | SINGRAULI      | 1120161 | 22.12.2016 | 2016227808 |        | 350,492.00   | 1316350852 | 4000147746 | CIB               |
| KU. SUCHITRA KUMARI                            | SIDHI          | 1034451 | 06.12.2016 | 2016213771 |        | 1,664.00     | 3416182478 |            | CIB               |
| KULKARNI PUMPS PVT LTD                         | DOMBIVLI       | 1003112 | 29.12.2016 | 2016233943 |        | 287,599.00   | 3416187902 | 4200043476 | CIB               |
| Kekati Devi Late Ram Bakhsha                   | UNNAO          | 1073005 | 06.12.2016 | 2016213779 |        | 24,251.00    | 3416182486 |            | CIB               |
| LATA SHARMA                                    | VINDHYANAGAR   | 1126908 | 07.12.2016 | 2016215885 |        | 27,770.00    | 3116013478 |            | CIB               |
| LATA JAISWAL                                   | VINDHYANAGAR   | 1135788 | 06.12.2016 | 2016213797 |        | 25,536.00    | 3416182505 |            | CIB               |

|   |                |         |            |            |        |              |            |            |                |        |
|---|----------------|---------|------------|------------|--------|--------------|------------|------------|----------------|--------|
| LEADER ELECTRICALS PVT LTD                      | DAMAN          | 1003219 | 06.12.2016 | 3516033317 | 517032 | 74,653.00    | 1316319966 | LD/0313    |                | Cheque |
| LEADER ELECTRICALS PVT LTD                      | DAMAN          | 1003219 | 06.12.2016 | 3516033316 | 517031 | 98,719.00    | 3416172853 | LD/0292    | 4000169233     | Cheque |
| LIMITORQUE INDIA LTD                            | FARIDABAD      | 1003260 | 20.12.2016 | 3516035040 | 517068 | 1,004,311.00 | 1316345067 |            | 267            | Cheque |
| LOTUS COMPUTER & LAPTOP GALLERY                 | VINDHYANAGR    | 1098555 | 02.12.2016 | 2016211179 |        | 19,635.00    | 3416163211 |            | 4500033160     | CIB    |
| LOTUS ENTERPRISES                               | SAKTINAGAR     | 1029152 | 05.12.2016 | 2016212320 |        | 309,690.00   | 3416178519 |            | 4000152788     | CIB    |
| LOTUS ENTERPRISES                               | SAKTINAGAR     | 1029152 | 30.12.2016 | 2016234180 |        | 301,207.00   | 3416201861 |            | 4000152788     | CIB    |
| LOTUS ENTERPRISES                               | SAKTINAGAR     | 1029152 | 16.12.2016 | 2016223522 |        | 8,927.00     | 1316341912 |            | 4000153719     | CIB    |
| LOTUS ENTERPRISES                               | SAKTINAGAR     | 1029152 | 15.12.2016 | 2016222583 |        | 150,841.00   | 3416181957 |            | 4000153719     | CIB    |
| LOTUS ENTERPRISES                               | SAKTINAGAR     | 1029152 | 09.12.2016 | 2016218286 |        | 1,203,820.00 | 3416182788 |            | 4000165879     | CIB    |
| LOTUS ENTERPRISES                               | SAKTINAGAR     | 1029152 | 16.12.2016 | 2016223521 |        | 13,576.00    | 1316341913 |            | 4000153719     | CIB    |
| LOTUS ENTERPRISES                               | SAKTINAGAR     | 1029152 | 16.12.2016 | 2016223497 |        | 683,396.00   | 3416181025 |            | 4000142489     | CIB    |
|   | SINGRAOLI      |         |            |            |        |              |            |            |                |        |
| M A JOHN & CO                                   | COLLERY        | 1029233 | 24.12.2016 | 2016229924 |        | 592,063.00   | 1316350531 |            | 4000169153     | CIB    |
| M P PANDEY ADVOCATE                             | ROBERTSGANJ    | 1048504 | 22.12.2016 | 3516035457 | 61706  | 2,520.00     | 3016015999 | 060/HR/LAW |                | Cheque |
| M P RAJYA VAN VIKAS NIGAM LTD                   | SEHORE         | 1149389 | 20.12.2016 | 3516035033 | 517062 | 7,407,995.00 | 1316346327 | 1ST RA     |                | Cheque |
| M.D.BOOK STALL AND STATIONERY                   | VINDHYANAGAR   | 1032499 | 05.12.2016 | 2016212761 |        | 350          | 3016014680 |            | 100022701      | CIB    |
| MACAWBER BEEKAY PVT LTD                         | NEW DELHI      | 1003337 | 06.12.2016 | 3516033310 | 517026 | 1,759,142.00 | 1316324847 | 179&180    |                | Cheque |
| MACAWBER BEEKAY PVT LTD                         | NEW DELHI      | 1003337 | 02.12.2016 | 2016210731 |        | 1,922.00     | 3416176797 |            | 5500018645     | CIB    |
| MAITHILY SHARAN CONSTRUCTION COMPANY            | BIJPURE        | 1029306 | 26.12.2016 | 2016231067 |        | 60,574.00    | 3416178524 |            | 8200181924     | CIB    |
| MALA DUTTA CHAUDHARY                            | SIDHI          | 1034437 | 06.12.2016 | 2016213764 |        | 15,014.00    | 3416182471 |            |                | CIB    |
| MAN KUWAR                                       | SIDHI          | 1035599 | 06.12.2016 | 2016213775 |        | 7,643.00     | 3416182482 |            |                | CIB    |
|   | SUKHDEONAGAR,D |         |            |            |        |              |            |            |                |        |
| MANGA ORAON                                     | ISTT. RANCHI   | 1113938 | 06.12.2016 | 2016213788 |        | 24,580.00    | 3416182496 |            |                | CIB    |
| MANISH AUTO & ELECTRICALS                       | UNCHAHAR       | 1042281 | 05.12.2016 | 3516033024 | 517022 | 569,215.00   | 3416166241 | RAB-20     | 4000144814     | Cheque |
| MANJU MISHRA                                    | SINGRAULI      | 1143298 | 22.12.2016 | 2016227810 |        | 47,700.00    | 3416188577 |            | 8200160075     | CIB    |
| MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD. | GANDHINAGAR    | 1036295 | 14.12.2016 | 2016221968 |        | 231,187.00   | 1316340568 |            | 4000161556     | CIB    |
| MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD. | GANDHINAGAR    | 1036295 | 14.12.2016 | 2016221967 |        | 101,220.00   | 1316340580 |            | 4000161556     | CIB    |
| MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD. | GANDHINAGAR    | 1036295 | 14.12.2016 | 2016221966 |        | 101,220.00   | 1316340574 |            | 4000161556     | CIB    |
| MAX ENGINEERING & AUTOMATION (P)LTD             | SONEPAT        | 1142127 | 27.12.2016 | 2016231814 |        | 89,000.00    | 1316352378 |            | 40046812       | CIB    |
| MBH PUMPS (GUJARAT) PVT LTD                     | AHMEDABAD      | 1003512 | 17.12.2016 | 2016224485 |        | 23,341.00    | 1316344617 |            | 4000132051     | CIB    |
| MBH PUMPS (GUJARAT) PVT LTD                     | AHMEDABAD      | 1003512 | 14.12.2016 | 2016221546 |        | 23,341.00    | 1316335916 |            | 4000132051     | CIB    |
| MD ASHRAF ALI                                   | WAIHDHAN       | 1039075 | 01.12.2016 | 2016210439 |        | 8,702.00     | 3016014654 |            | 100022691      | CIB    |
| MECHANICAL PACKING INDUSTRIES PVT LTD           | MUMBAI         | 1003533 | 20.12.2016 | 3516035037 | 517065 | 302,940.00   | 3416177781 |            | 642 4000169712 | Cheque |
| MEDICOMP  | VINDHYANAGAR   | 1077082 | 01.12.2016 | 2016210130 |        | 20,627.00    | 3416163620 |            | 4500033088     | CIB    |
| MELCO INDIA PVT LTD                             | FARIDABAD      | 1003576 | 05.12.2016 | 2016212790 |        | 797,154.00   | 3416172250 |            | 4000160776     | CIB    |
| MICRO VISION SURVEYOR'S                         | SINGRAULI      | 1066677 | 05.12.2016 | 2016213342 |        | 12,000.00    | 1316324556 |            | 5500009928     | CIB    |
| MICRO VISION SURVEYOR'S                         | SINGRAULI      | 1066677 | 05.12.2016 | 2016213341 |        | 3,000.00     | 1316324559 |            | 5500009928     | CIB    |
| MICRO VISION SURVEYOR'S                         | SINGRAULI      | 1066677 | 05.12.2016 | 2016212762 |        | 10,500.00    | 3416116562 |            | 4000165245     | CIB    |



|  |                |         |            |            |        |              |            |            |            |        |
|--|----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| MITTAL ELECTRICAL & REPAIRING CENTER                           | SINGRAULI      | 1109643 | 22.12.2016 | 2016227869 |        | 18,700.00    | 3016015990 |            | 100023593  | CIB    |
| MOHD RAISH   | SINGRAULI      | 1136824 | 17.12.2016 | 2016224725 |        | 31,860.00    | 3416183809 |            | 5500020376 | CIB    |
| MVS ENGINEERING LTD  | NEW DELHI      | 1003774 | 28.12.2016 | 3516036057 | 517077 | 9,267,682.00 | 1316355647 | IN422/16-1 |            | Cheque |
| Man Kumari   |                | 1083063 | 06.12.2016 | 2016213782 |        | 15,267.00    | 3416182489 |            |            | CIB    |
| Manav Adhyayan Kendra  | Bhubaneswar    | 1084390 | 10.12.2016 | 3516033942 | 61673  | 8,400.00     | 3416187769 | 060/HR/EDC | 8200045793 | Cheque |
| McNally Bharat Engineering Company Limited                     | Kolkata        | 1079769 | 13.12.2016 | 2016221099 |        | 1,687,938.00 | 1316339126 |            | 5500014694 | CIB    |
| McNally Bharat Engineering Company Limited                     | Kolkata        | 1079769 | 14.12.2016 | 2016221962 |        | 1,353,210.00 | 1316339445 |            | 5500015825 | CIB    |
| McNally Bharat Engineering Company Limited                     | Kolkata        | 1079769 | 07.12.2016 | 2016215881 |        | 3,683,285.00 | 5216011388 |            | 5500014693 | CIB    |
| Mega Engineering Services                                      | Singrauli      | 1083180 | 15.12.2016 | 2016222587 |        | 357,536.00   | 3416188135 |            | 4000153013 | CIB    |
| Melecon Engineers (P) Ltd                                      | GHAZIABAD      | 1046107 | 19.12.2016 | 3516034945 | 517059 | 205,027.00   | 1316319973 |            | 11         | Cheque |
| Middle Earth Consultants Pvt Ltd                               | HYDERABAD      | 1013337 | 05.12.2016 | 3516032992 | 61667  | 160,485.00   | 3416179939 | 060/HR/EDC | 8200183352 | Cheque |
| Mr AMBRISH KUMAR SHARMA  | SINGRAULI      | 3000000 | 07.12.2016 | 3516033495 | 517037 | 3,000.00     | 3016014997 | 060/HR/EDC |            | Cheque |
| Murugappa Morgan Thermal Ceramics Ltd                          | CHENNAI        | 1003772 | 27.12.2016 | 3516035898 | 61717  | 26,000.00    | 1316352269 | 1000154683 |            | Cheque |
| NAGAMA HASAN SIDDIQUI  | SINGRAULI      | 1143295 | 22.12.2016 | 2016227809 |        | 47,700.00    | 3416188593 |            | 8200160080 | CIB    |
| NAKUL KUMAR TIWARI   | PRATAPGARH     | 1139031 | 12.12.2016 | 2016219762 |        | 9,178.00     | 3016015348 |            | 100023262  | CIB    |
| NARAYAN DAS VISHWAKARMA  | SINGRAULI      | 1108221 | 19.12.2016 | 2016225120 |        | 23,411.00    | 1316344808 |            | 4000103454 | CIB    |
| NARAYAN DAS VISHWAKARMA  | SINGRAULI      | 1108221 | 19.12.2016 | 2016225121 |        | 28,861.00    | 3416190418 |            | 4000103454 | CIB    |
| NATIONAL DISTRIBUTORS  | SATNA          | 1029354 | 20.12.2016 | 2016226543 |        | 12,293.00    | 3416179661 |            | 4500033335 | CIB    |
| NATIONAL INSTITUTE OF FASHION TECHN                            | BENGALURU      | 1092171 | 24.12.2016 | 3516035621 | 61710  | 72,500.00    | 1316352505 | OFFCYCLE 1 |            | Cheque |
| NATIONAL INSURANCE CO LTD                                      | Waidhan        | 1059020 | 16.12.2016 | 3516034671 | 61694  | 18,917.00    | 3416185196 | 060/C&M/S/ | 8200158595 | Cheque |
| NATIONAL SAFETY COUNCIL  | NAVI MUMBAI    | 1006875 | 16.12.2016 | 2016224207 |        | 146,510.00   | 5216009011 |            | 4000172592 | CIB    |
| NDT SYSTEMS PVT LTD  | Sonebhadra     | 1029396 | 12.12.2016 | 2016219768 |        | 32,400.00    | 1316334662 |            | 4000159950 | CIB    |
| NDT SYSTEMS PVT LTD  | Sonebhadra     | 1029396 | 12.12.2016 | 2016219769 |        | 9,040.00     | 3416152577 |            | 4000159950 | CIB    |
| NEERAJ PANDEY  | SINGRAULI      | 1134110 | 27.12.2016 | 3516035899 | 61718  | 260,000.00   | 1316352278 | 1000149636 |            | Cheque |
| NEWALL INDUSTRIES  | KOLKATA        | 1029390 | 06.12.2016 | 2016214153 |        | 67,960.00    | 1316318764 |            | 4000148448 | CIB    |
| NISHA ENGINEERING CORPORATION                                  | KOLKATA        | 1029343 | 08.12.2016 | 3516033746 | 517044 | 930,262.00   | 1316323346 | 020/16-17  |            | Cheque |
| NOORI RUBBER SEAL STATIONERY & PRINTERS                        | SIDHI          | 1029401 | 26.12.2016 | 2016231030 |        | 18,257.00    | 3016016243 |            | 100023988  | CIB    |
| NOORI RUBBER SEAL STATIONERY & PRINTERS                        | SIDHI          | 1029401 | 05.12.2016 | 2016212478 |        | 5,792.00     | 3016014875 |            | 100021050  | CIB    |
| NORTH STREET COOLING TOWERS PVT LTD                            | GHAZIABAD      | 1003965 | 19.12.2016 | 2016225115 |        | 293,301.00   | 3416177757 |            | 4000168436 | CIB    |
| NORTH STREET COOLING TOWERS PVT LTD                            | GHAZIABAD      | 1003965 | 19.12.2016 | 2016225116 |        | 293,301.00   | 1316340456 |            | 4000165577 | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED           | SONEBHADRA     | 1029337 | 05.12.2016 | 2016212477 |        | 83,000.00    | 3016014870 |            | 100018833  | CIB    |
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR | SINGRAULI      | 1115516 | 06.12.2016 | 2016214427 |        | 103,252.00   | 3416169324 |            | 4600041937 | CIB    |
|  | Noida - 201304 |         |            |            |        |              |            |            |            |        |
| NTPC-ALSTOM POWER SERVICES PVT LTD                             | (UP)           | 1003992 | 17.12.2016 | 2016224721 |        | 222,500.00   | 1316343462 |            | 4000164702 | CIB    |
|  | Noida - 201304 |         |            |            |        |              |            |            |            |        |
| NTPC-ALSTOM POWER SERVICES PVT LTD                             | (UP)           | 1003992 | 17.12.2016 | 2016224722 |        | 934,500.00   | 3416154100 |            | 4000164702 | CIB    |
| Nageshwar Mati W/O SH.Atma Ram Vaishya                         | SINGRAULI      | 1099108 | 12.12.2016 | 2016219758 |        | 59,751.00    | 3416181100 |            | 4000104215 | CIB    |
| National Insurance Company Limited                             | SIDHI          | 1033651 | 08.12.2016 | 3516033745 | 517043 | 5,291.00     | 3416176539 | NIC/BAGGAG | 8200166877 | Cheque |
| National Insurance Company Limited                             | SIDHI          | 1033651 | 16.12.2016 | 3516034670 | 61693  | 6,158.00     | 3416186210 | 01/NIC/DEC | 8200166877 | Cheque |

|   |              |         |            |            |        |              |            |            |            |        |
|---|--------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| National Prestige Construction Co                         | Anpara       | 1082367 | 15.12.2016 | 2016223333 |        | 996,025.00   | 1316318918 |            | 5500013174 | CIB    |
| OMEGA INDUSTRIES PVT LTD                                  | BHOPAL       | 1004036 | 20.12.2016 | 2016226501 |        | 752,575.00   | 1316347522 |            | 4000164854 | CIB    |
| OPAQUE INFRASTRUCTURE PVT LTD                             | NEW DELHI    | 1126481 | 06.12.2016 | 2016214583 |        | 703,763.00   | 1316327843 |            | 4600031748 | CIB    |
| OPAQUE INFRASTRUCTURE PVT LTD                             | NEW DELHI    | 1126481 | 05.12.2016 | 2016213343 |        | 516,025.00   | 1316327849 |            | 4600031748 | CIB    |
| ORIENTAL COMPRESSOR ACCESSORIES PVT LTD                   | KOLKATA      | 1004058 | 20.12.2016 | 3516035042 | 517070 | 16,889.00    | 3416177750 | 0197/2016- | 4500033241 | Cheque |
| Oriental Insurance Company Limited                        | SIDHI        | 1033667 | 16.12.2016 | 3516034674 | 61695  | 103,445.00   | 3416187858 | 224403/OIC | 8200166861 | Cheque |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS                  | WAIDHAN      | 1043071 | 06.12.2016 | 2016214602 |        | 256,929.00   | 1316323209 |            | 4000157684 | CIB    |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS                  | WAIDHAN      | 1043071 | 27.12.2016 | 2016231475 |        | 76,000.00    | 1316352368 |            | 40040391   | CIB    |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS                  | WAIDHAN      | 1043071 | 19.12.2016 | 2016225533 |        | 350,209.00   | 3416177462 |            | 4000145161 | CIB    |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS                  | WAIDHAN      | 1043071 | 06.12.2016 | 2016214603 |        | 256,656.00   | 3416157314 |            | 4000156441 | CIB    |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS                  | WAIDHAN      | 1043071 | 26.12.2016 | 2016231035 |        | 279,081.00   | 1316352290 |            | 4000157684 | CIB    |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS                  | WAIDHAN      | 1043071 | 09.12.2016 | 2016218287 |        | 316,942.00   | 3416177351 |            | 4000142682 | CIB    |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS                  | WAIDHAN      | 1043071 | 29.12.2016 | 2016233809 |        | 245,268.00   | 3416186981 |            | 4000156441 | CIB    |
| P N CONSTRUCTION  | RAEBARLI     | 1049166 | 20.12.2016 | 2016226814 |        | 229,130.00   | 3416187586 |            | 4000144597 | CIB    |
| P N CONSTRUCTION  | RAEBARLI     | 1049166 | 23.12.2016 | 2016229603 |        | 356,940.00   | 3416197090 |            | 4000146414 | CIB    |
| P.K.THAKUR  | GARHWA       | 1033500 | 26.12.2016 | 2016231057 |        | 303,509.00   | 1316353990 |            | 4000175412 | CIB    |
| PARENTS REFRIGERATION                                     | WAIDHAN      | 1029524 | 15.12.2016 | 2016223336 |        | 426,639.00   | 1316342059 |            | 4000174636 | CIB    |
| PAWAN CONSTRUCTION  | ALLAHABAD    | 1040923 | 03.12.2016 | 2016211669 |        | 213,561.00   | 1316324820 |            | 4000146891 | CIB    |
| PAWAN CONSTRUCTION  | ALLAHABAD    | 1040923 | 19.12.2016 | 2016225532 |        | 188,787.00   | 1316346269 |            | 4000162736 | CIB    |
| PAWAN CONSTRUCTION  | ALLAHABAD    | 1040923 | 27.12.2016 | 2016231474 |        | 56,000.00    | 1316352272 |            | 40040082   | CIB    |
| PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS | NEW DELHI    | 1013574 | 05.12.2016 | 3516033053 | 517023 | 166,500.00   | 3416176082 | LICENSE FE | 8200183650 | Cheque |
| PETRON ENGINEERING CONSTRUCTION LTD                       | MUMBAI       | 1057381 | 26.12.2016 | 2016230719 |        | 1,430,201.00 | 1316352059 |            | 5500017636 | CIB    |
| PETRON ENGINEERING CONSTRUCTION LTD                       | MUMBAI       | 1057381 | 26.12.2016 | 2016230717 |        | 206,378.00   | 1316352364 |            | 5500017986 | CIB    |
| PETRON ENGINEERING CONSTRUCTION LTD                       | MUMBAI       | 1057381 | 26.12.2016 | 2016230718 |        | 4,290,602.00 | 1316352054 |            | 5500017636 | CIB    |
| POWER MECH-PROJECTS LIMITED                               | HYDERABAD    | 1032622 | 20.12.2016 | 3516035034 | 517063 | 1,779,190.00 | 3416185299 | RAB # 2    | 4000174167 | Cheque |
| PRABHA SAHU   | SINGRAULI    | 1127111 | 22.12.2016 | 2016227859 |        | 104,020.00   | 1316349432 |            | 4000154406 | CIB    |
| PRABHU NATH SINGH   | SIDHI        | 1058832 | 05.12.2016 | 2016213301 |        | 61,758.00    | 1316323028 |            | 4000160206 | CIB    |
| PRABHU NATH SINGH   | SIDHI        | 1058832 | 05.12.2016 | 2016213300 |        | 696,812.00   | 3416164880 |            | 4000160206 | CIB    |
| PRADEEP KUMAR UPADHAYAY                                   | SINGRAULI    | 1130575 | 15.12.2016 | 2016223072 |        | 131,227.00   | 3416183871 |            | 4000140178 | CIB    |
| PREETI OFFSET PRINTING PRESS                              | SINGRAULI    | 1152523 | 05.12.2016 | 3516032991 | 61666  | 12,348.00    | 3016014869 | 060:HR:RB: |            | Cheque |
| PREETI OFFSET PRINTING PRESS                              | SINGRAULI    | 1152523 | 19.12.2016 | 3516034943 | 517058 | 2,940.00     | 3016015690 | 060/HR-PR/ |            | Cheque |
| PREETI OFFSET PRINTING PRESS                              | SINGRAULI    | 1152523 | 20.12.2016 | 3516035044 | 517071 | 9,282.00     | 3416189208 | RAB-14/12. | 8200183385 | Cheque |
| PREM BAI AHIRWAL  | VINDHYANAGAR | 1128631 | 06.12.2016 | 2016213794 |        | 25,231.00    | 3416182502 |            |            | CIB    |
| PRISM CEMENT LTD  | SATNA        | 1031530 | 06.12.2016 | 2016214383 |        | 3,974,787.00 | 1316329482 |            | 4000170381 | CIB    |
| PRISM CEMENT LTD  | SATNA        | 1031530 | 06.12.2016 | 2016214384 |        | 957,780.00   | 1316329483 |            | 4000170381 | CIB    |
| PRISM CEMENT LTD  | SATNA        | 1031530 | 06.12.2016 | 2016214385 |        | 718,335.00   | 1316329485 |            | 4000170381 | CIB    |
| PRISM CEMENT LTD  | SATNA        | 1031530 | 26.12.2016 | 2016231109 |        | 2,250,783.00 | 1316349387 |            | 4000170381 | CIB    |
| PRISM CEMENT LTD  | SATNA        | 1031530 | 26.12.2016 | 2016231110 |        | 3,974,787.00 | 1316349396 |            | 4000170381 | CIB    |
| PRITHVI RAJ SINGH CHANDEL                                 | WAIDHAN      | 1029563 | 06.12.2016 | 2016214600 |        | 79,565.00    | 3416171607 |            | 4000122318 | CIB    |
| PRITHVI RAJ SINGH CHANDEL                                 | WAIDHAN      | 1029563 | 07.12.2016 | 2016215859 |        | 117,068.00   | 3416171474 |            | 4000125942 | CIB    |

|                                     |              |         |            |            |        |              |            |              |                   |
|-------------------------------------|--------------|---------|------------|------------|--------|--------------|------------|--------------|-------------------|
| PUNITLAL                            | SIDHI        | 1034452 | 06.12.2016 | 2016213772 |        | 1,664.00     | 3416182479 |              | CIB               |
| PUSHPA ENGINEERING WORKS            | SINGRAULI    | 1088034 | 22.12.2016 | 2016227807 |        | 160,812.00   | 1316350653 | 4000169508   | CIB               |
| Panpati Late Lole Ram               | SINGRAULI    | 1073004 | 06.12.2016 | 2016213778 |        | 12,450.00    | 3416182485 |              | CIB               |
| Progility Technologies Pvt Ltd      | NEW DELHI    | 1005922 | 08.12.2016 | 2016217652 |        | 450,600.00   | 1316324574 | 4000161653   | CIB               |
| Progility Technologies Pvt Ltd      | NEW DELHI    | 1005922 | 01.12.2016 | 2016210437 |        | 239,394.00   | 1316323183 | 5500016005   | CIB               |
| QUADRI ELECTRIC ENGINEERS           | SAKTINAGAR   | 1029585 | 26.12.2016 | 2016231068 |        | 256,993.00   | 3416183590 | 4000155721   | CIB               |
| QUADRI ELECTRIC ENGINEERS           | SAKTINAGAR   | 1029585 | 05.12.2016 | 2016212352 |        | 1,416,285.00 | 3416167778 | 4000167679   | CIB               |
| QUADRI ELECTRIC ENGINEERS           | SAKTINAGAR   | 1029585 | 05.12.2016 | 2016213208 |        | 253,661.00   | 3416171674 | 4000155721   | CIB               |
| QUALITY CIRCLE FORUM OF INDIA       | SECUNDERABAD | 1006911 | 14.12.2016 | 3516034354 | 61685  | 33,600.00    | 3416187847 | 18TH PQCC    | 8200184818 Cheque |
| QUALITY CIRCLE FORUM OF INDIA       | SECUNDERABAD | 1006911 | 24.12.2016 | 3516035625 | 61712  | 15,582.00    | 3016016151 | 060/BE/201   | Cheque            |
|                                     | A T P S      |         |            |            |        |              |            |              |                   |
| QUICK WELL ENGINEERING ASSOCIATES   | (MIRZAPUR)   | 1029583 | 26.12.2016 | 2016231107 |        | 45,668.00    | 1316347425 | 4000131177   | CIB               |
| R B SHARMA                          | W Aidhan     | 1069181 | 24.12.2016 | 2016229926 |        | 762,505.00   | 3416192844 | 4000140447   | CIB               |
| R B SHARMA                          | W Aidhan     | 1069181 | 24.12.2016 | 2016229925 |        | 182,359.00   | 3416192860 | 5500018705   | CIB               |
| R B SHARMA                          | W Aidhan     | 1069181 | 01.12.2016 | 2016210440 |        | 309,218.00   | 3416171131 | 5500018705   | CIB               |
| R B SHARMA                          | W Aidhan     | 1069181 | 08.12.2016 | 2016217490 |        | 437,756.00   | 1316324583 | 4000140447   | CIB               |
| R B SHARMA                          | W Aidhan     | 1069181 | 06.12.2016 | 2016214160 |        | 722,415.00   | 3416176614 | 4000140327   | CIB               |
| R B SINGH & CO                      | W Aidhan     | 1044381 | 05.12.2016 | 3516032978 | 61663  | 19,278.00    | 3416163202 | 2 4500032967 | Cheque            |
| R.C. SRIVASTAVA                     | JABALPUR     | 1032542 | 21.12.2016 | 2016227519 |        | 8,100.00     | 3416193574 | 8200184983   | CIB               |
| RADHAKRISHNA PANDEY                 | W Aidhan     | 1029725 | 05.12.2016 | 2016213339 |        | 83,156.00    | 1316323354 | 5500024138   | CIB               |
| RADHE SHYAM VAISHYA                 | SINGRAULI    | 1110256 | 22.12.2016 | 2016227858 |        | 38,590.00    | 1316349367 | 4600037568   | CIB               |
| RAGHVENDRA PRASAD PANDEY            | SINGRAULI    | 1105389 | 09.12.2016 | 2016218239 |        | 68,687.00    | 3416180362 | 4000096318   | CIB               |
| RAJ KUMAR DUBEY                     | W Aidhan     | 1029723 | 12.12.2016 | 2016219756 |        | 20,580.00    | 3416183952 | 4000102740   | CIB               |
| RAJENDRA PRASAD SAHU                | SINGRAULI    | 1108676 | 12.12.2016 | 2016219776 |        | 20,580.00    | 3416183271 | 4000103466   | CIB               |
| RAJESH BEARING PVT LTD              | DELHI        | 1072414 | 01.12.2016 | 2016210129 |        | 170,075.00   | 1316315737 | 4000158330   | CIB               |
| RAJESHWARI DHRUW                    | VINDHYANAGAR | 1125919 | 06.12.2016 | 2016213793 |        | 24,646.00    | 3416182501 |              | CIB               |
| RAJKAMAL TENT HOUSE                 | SINGRAULI    | 1038530 | 05.12.2016 | 2016213299 |        | 183,183.00   | 3416165171 | 4000144978   | CIB               |
| RAM BHAROSHA SAHU                   | SINGRAULI    | 1108224 | 06.12.2016 | 2016214606 |        | 20,355.00    | 3416177015 | 4000104218   | CIB               |
| RAM KHELAWAN BIYAR                  | SINGRAULI    | 1140875 | 19.12.2016 | 2016225536 |        | 60,043.00    | 1316345051 | 4000155653   | CIB               |
| RAM KUMAR VISHWAKARMA               | SINGRAULI    | 1129759 | 01.12.2016 | 2016210441 |        | 2,916.00     | 3016014656 | 100022052    | CIB               |
| RAM KUMAR VISHWAKARMA               | SINGRAULI    | 1129759 | 19.12.2016 | 2016225126 |        | 11,603.00    | 3416189205 | 8200183484   | CIB               |
| RAM KUMAR VISHWAKARMA               | SINGRAULI    | 1129759 | 05.12.2016 | 2016212764 |        | 1,254.00     | 3016014681 | 100022742    | CIB               |
| RAM KUMAR VISHWAKARMA               | SINGRAULI    | 1129759 | 05.12.2016 | 2016212800 |        | 4,116.00     | 3016014765 | 100022754    | CIB               |
| RAM PRATAP TIWARI                   | SINGRAULI    | 1146757 | 05.12.2016 | 2016212480 |        | 58,201.00    | 1316324404 | 4600038670   | CIB               |
| RAM RAKSHA KUSHWAHA                 | W Aidhan     | 1029717 | 14.12.2016 | 2016221964 |        | 33,544.00    | 1316339181 | 4000102739   | CIB               |
| RAM SUBHAG KUSHWAHA                 | SIDHI        | 1029696 | 12.12.2016 | 2016219770 |        | 19,697.00    | 3416182030 | 4000104217   | CIB               |
| RAMADHIN SAHU                       | SINGRAULI    | 1108885 | 12.12.2016 | 2016219760 |        | 18,090.00    | 1316334646 | 4000104214   | CIB               |
| RAMESHWAR NATH TRIPATHI             | SINGRAULI    | 1105289 | 05.12.2016 | 2016212799 |        | 4,500.00     | 3416177908 | 8200126773   | CIB               |
| RAMGOPALGUPTA SHIV MINERAL SUPPLIER | KATNI        | 1149952 | 20.12.2016 | 3516035039 | 517067 | 45,000.00    | 1316343674 | 40065130     | Cheque            |
| RAMSUBHAG SINGH                     | SONEBHADRA   | 1136444 | 05.12.2016 | 2016212801 |        | 10,725.00    | 3416181771 | 8200184047   | CIB               |
| RAMSUBHAG SINGH                     | SONEBHADRA   | 1136444 | 13.12.2016 | 2016220575 |        | 25,205.00    | 3416184924 | 8200184525   | CIB               |

|  |              |         |            |            |        |              |            |            |                   |
|--|--------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| RASMAN TECHNOLOGIES PVT LTD                    | LUCKNOW      | 1042713 | 06.12.2016 | 2016214340 |        | 793,668.00   | 1316317084 | 4000155525 | CIB               |
| REWA CHEMICALS PVT LTD                         | WAIDHAN      | 1091377 | 20.12.2016 | 2016226533 |        | 483,221.00   | 3416177440 | 4000172622 | CIB               |
| REWA GASES PVT LTD                             | WAIDHAN      | 1029593 | 26.12.2016 | 2016231108 |        | 13,426.00    | 3416192169 | 8200185215 | CIB               |
| REWATI RAMAN PANDEY                            | SINGRAULI    | 1107665 | 05.12.2016 | 2016212763 |        | 35,327.00    | 1316324820 | 4000102736 | CIB               |
| rites ltd                                      | GURGAON      | 1004810 | 15.12.2016 | 2016223329 |        | 3,010,181.00 | 1316341952 | 5500005003 | CIB               |
| rites ltd                                      | GURGAON      | 1004810 | 15.12.2016 | 2016223330 |        | 520,258.00   | 1316341955 | 5500005003 | CIB               |
| rites ltd                                      | GURGAON      | 1004810 | 15.12.2016 | 2016223331 |        | 2,750,000.00 | 1316341969 | 5500005003 | CIB               |
| RK FLEX & NUMBER PLATE RAM KUMAR SHAH          | VINDHYANAGAR | 1098496 | 07.12.2016 | 2016215872 |        | 3,763.00     | 3416182245 | 8200184237 | CIB               |
| ROHIT JATKAR                                   | PUNE         | 1100211 | 06.12.2016 | 2016213785 |        | 37,414.00    | 3416182492 |            | CIB               |
| ROTO PUMPS LTD                                 | NOIDA        | 1029606 | 06.12.2016 | 3516033308 | 517025 | 1,304,132.00 | 1316329468 | 11/170/16/ | Cheque            |
| ROYAL ELECTRICAL & CIVIL CONSTRUCTION          | Saktinagar   | 1059895 | 22.12.2016 | 2016227867 |        | 168,890.00   | 3416163093 | 4000152262 | CIB               |
| Rana Pratap Singh                              | Nigahi       | 1075827 | 09.12.2016 | 2016218238 |        | 853,783.00   | 1316332040 | 5500018829 | CIB               |
| Rana Pratap Singh                              | Nigahi       | 1075827 | 19.12.2016 | 2016225874 |        | 2,614,237.00 | 1316348045 | 1075827    | CIB               |
| Rana Pratap Singh                              | Nigahi       | 1075827 | 19.12.2016 | 2016225873 |        | 2,551,873.00 | 1316348045 | 5500019442 | CIB               |
| Rana Pratap Singh                              | Nigahi       | 1075827 | 15.12.2016 | 2016223332 |        | 2,614,237.00 | 1316343620 | 5500020822 | CIB               |
| Rana Pratap Singh                              | Nigahi       | 1075827 | 19.12.2016 | 2016225800 |        | 2,551,873.00 | 1316347850 | 5500019442 | CIB               |
| Rana Pratap Singh                              | Nigahi       | 1075827 | 19.12.2016 | 2016225801 |        | 2,614,237.00 | 1316347604 | 1075827    | CIB               |
| Rana Pratap Singh                              | Nigahi       | 1075827 | 06.12.2016 | 2016214161 |        | 2,015,934.00 | 1316323039 | 5500017045 | CIB               |
| Regional Account officer,MADHYA PRADESH POORVI |              |         |            |            |        |              |            |            |                   |
| KSHETRA VIDYUT                                 | SIDHI        | 1061040 | 05.12.2016 | 3516032965 | 61660  | 1,649.00     | 3416180385 | 8200176449 | 8200176449 Cheque |
| Regional Account officer,MADHYA PRADESH POORVI |              |         |            |            |        |              |            |            |                   |
| KSHETRA VIDYUT                                 | SIDHI        | 1061040 | 05.12.2016 | 3516032969 | 61661  | 3,023.00     | 3416180387 | 8200176449 | 8200176449 Cheque |
| S K V ENTERPRISES                              | DUDDINAGAR   | 1131643 | 17.12.2016 | 2016224724 |        | 686,122.00   | 3416179916 | 5500018827 | CIB               |
| S N ENGINEERING WORKS                          | SAKTINAGAR   | 1030036 | 15.12.2016 | 2016222603 |        | 532,308.00   | 1316333117 | 4600037147 | CIB               |
| S N ENTERPRISES                                | WAIDHAN      | 1041150 | 26.12.2016 | 2016231034 |        | 321,824.00   | 3416182510 | 4000153243 | CIB               |
| S N ENTERPRISES                                | WAIDHAN      | 1041150 | 26.12.2016 | 2016231033 |        | 102,005.00   | 3416196580 | 4000158248 | CIB               |
| SAI ENTERPRISES                                | SINGRAULI    | 1029769 | 05.12.2016 | 2016213209 |        | 30,144.00    | 3416179160 | 4000082569 | CIB               |
| SAI ENTERPRISES                                | SINGRAULI    | 1029769 | 05.12.2016 | 2016213210 |        | 30,046.00    | 3416179180 | 4000082569 | CIB               |
| SAM SYSTEMS                                    | BHOPAL       | 1029873 | 08.12.2016 | 3516033747 | 517045 | 175,278.00   | 1316321358 | SAM/338/32 | Cheque            |
| SAM SYSTEMS                                    | BHOPAL       | 1029873 | 06.12.2016 | 3516033298 | 61668  | 19,814.00    | 1316320096 | 1028       | Cheque            |
| SAMIYA ENGINEERING WORKS                       | SINGRAULI    | 1119539 | 19.12.2016 | 2016225125 |        | 853,263.00   | 1316344992 | 4000148018 | CIB               |
| SAMIYA ENGINEERING WORKS                       | SINGRAULI    | 1119539 | 08.12.2016 | 2016217491 |        | 325,337.00   | 1316330861 | 4000149021 | CIB               |
| SANTOSHI DEVI                                  | SINGRAULI    | 1085087 | 15.12.2016 | 2016222605 |        | 27,930.00    | 3416185648 | 4000104228 | CIB               |
| SARDA DEVI                                     | SIDHI        | 1035598 | 06.12.2016 | 2016213774 |        | 12,411.00    | 3416182481 |            | CIB               |
| SAROJ ENTERPRISES                              | ANPARA       | 1143891 | 17.12.2016 | 2016224488 |        | 330,877.00   | 1316344627 | 4000164629 | CIB               |
| SAROJ ENTERPRISES                              | ANPARA       | 1143891 | 14.12.2016 | 2016221550 |        | 330,877.00   | 1316323347 | 4000164629 | CIB               |
| SAROJ ENTERPRISES                              | ANPARA       | 1143891 | 20.12.2016 | 2016226548 |        | 18,288.00    | 3416179902 | 4500032112 | CIB               |
| SAROJDEVI                                      | SIDHI        | 1034444 | 06.12.2016 | 2016213766 |        | 3,782.00     | 3416182473 |            | CIB               |
| SARTECH INTL                                   | CHENNAI      | 1006452 | 05.12.2016 | 2016213337 |        | 280,000.00   | 1316323118 | 5500021762 | CIB               |
| SARTECH INTL                                   | CHENNAI      | 1006452 | 05.12.2016 | 2016213336 |        | 3,729,300.00 | 1316320076 | 5500013878 | CIB               |
| SARVESHWARI MINES                              | SINGRAULI    | 1126942 | 14.12.2016 | 2016221969 |        | 1,733,323.00 | 1316340680 | 4600035620 | CIB               |

|  |                |         |            |            |        |               |            |            |            |        |
|--|----------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| SBT INTERNATIONAL  | MUMBAI         | 1116312 | 14.12.2016 | 3516034338 | 517056 | 369,036.00    | 3416171167 | 477        | 4000168904 | Cheque |
| SCOPE T&M PVT LTD  | MUMBAI         | 1006499 | 15.12.2016 | 2016222601 |        | 131,070.00    | 1316340915 |            | 4000124710 | CIB    |
| SECRETARY, M.P. BUILDING & OTHER<br>CONSTN.WORKERS WELFARE BOARD | SIDHI          | 1032627 | 09.12.2016 | 3516033858 | 472116 | 1,524,969.00  | 1316333250 | CESS NOV 1 |            | Cheque |
| SEMINGTON IN-CORPORATION   | SONEBHADRA     | 1032566 | 08.12.2016 | 2016217409 |        | 43,711.00     | 3416173013 |            | 4600027744 | CIB    |
| SHAILESH ASSOCIATES  | SONEBHADRA     | 1032963 | 01.12.2016 | 3516032469 | 472114 | 699,508.00    | 1316317485 | LOA 6705 R |            | Cheque |
| SHAKTI CONSTRUCTION WORKS  | SINGRAULI      | 1030007 | 08.12.2016 | 2016217488 |        | 271,072.00    | 3416180407 |            | 4000141992 | CIB    |
| SHAKTI CONSTRUCTION WORKS  | SINGRAULI      | 1030007 | 07.12.2016 | 2016215866 |        | 287,643.00    | 3416180395 |            | 4000140497 | CIB    |
| SHAKTI CONSTRUCTION WORKS  | SINGRAULI      | 1030007 | 20.12.2016 | 2016226502 |        | 98,806.00     | 3416190328 |            | 4000149807 | CIB    |
| SHAKTI REFRIGERATION WORKS                                       | SONEBHADRA     | 1138328 | 27.12.2016 | 2016231476 |        | 324,000.00    | 1316352267 |            | 40062149   | CIB    |
| SHAKUNTALA NAMDEO  | VINDHYANAGAR   | 1132139 | 06.12.2016 | 2016213795 |        | 30,282.00     | 3416182503 |            |            | CIB    |
| SHASHI ENGINEERING CO  | W Aidhan       | 1029913 | 12.12.2016 | 2016219772 |        | 358,363.00    | 3416186919 |            | 4000142567 | CIB    |
| SHASHI ENGINEERING CO  | W Aidhan       | 1029913 | 21.12.2016 | 2016227623 |        | 959,889.00    | 3416183937 |            | 4000158644 | CIB    |
| SHASHI ENGINEERING CO  | W Aidhan       | 1029913 | 12.12.2016 | 2016219771 |        | 169,472.00    | 3416187038 |            | 4000160652 | CIB    |
|  | SINGRAOLI      |         |            |            |        |               |            |            |            |        |
| SHATAKSHI SALES CORPORATION                                      | COLLERY        | 1029840 | 29.12.2016 | 3516036194 | 517078 | 194,683.00    | 1316362293 | SSC/28     |            | Cheque |
| SHIV BAHADUR UPADHYAY  | SINGRAULI      | 1096330 | 05.12.2016 | 3516032986 | 61665  | 5,400.00      | 3416177905 | 060/HR/EDC | 8200126780 | Cheque |
| SHIV SAGAR VAISHYA   | W Aidhan       | 1030030 | 22.12.2016 | 2016227857 |        | 45,446.00     | 3416194779 |            | 4000104212 | CIB    |
| SHRAVAN KUMAR SHAH   | W Aidhan       | 1096543 | 12.12.2016 | 2016219757 |        | 20,580.00     | 3416182860 |            | 4000104879 | CIB    |
| SHREYASH MARKETING   | SINGRAULI      | 1089261 | 14.12.2016 | 2016221549 |        | 1,967,571.00  | 1316340454 |            | 4000174064 | CIB    |
| SHREYASH MARKETING   | SINGRAULI      | 1089261 | 20.12.2016 | 2016226546 |        | 743,399.00    | 3416188054 |            | 4000166956 | CIB    |
| SHREYASH MARKETING   | SINGRAULI      | 1089261 | 17.12.2016 | 2016224487 |        | 1,967,571.00  | 1316344625 |            | 4000174064 | CIB    |
| SHREYASH MARKETING   | SINGRAULI      | 1089261 | 09.12.2016 | 2016218519 |        | 1,967,571.00  | 3416180566 |            | 4000174064 | CIB    |
| SHRI BALAJI INDUSTRIAL PRODUCTS LTD                              | JAIPUR         | 1000696 | 06.12.2016 | 2016214336 |        | 4,272,555.00  | 1316329321 |            | 4000159864 | CIB    |
| SHRI BALAJI INDUSTRIAL PRODUCTS LTD                              | JAIPUR         | 1000696 | 06.12.2016 | 2016214338 |        | 13,853,431.00 | 1316324784 |            | 4000159864 | CIB    |
| SHRI RAM BROTHER'S   | SINGRAULI      | 1097158 | 05.12.2016 | 2016213309 |        | 613,667.00    | 1316012123 |            | 5500011668 | CIB    |
| SHYAM JI CHAUBEY   | DISTT-VARANASI | 1103710 | 01.12.2016 | 3516032491 | 61657  | 10,374.00     | 3116017111 | PRMS       |            | Cheque |
| SHYAM LAL SAHU   | SINGRAULI      | 1108755 | 12.12.2016 | 2016219759 |        | 40,053.00     | 3416184300 |            | 4000104219 | CIB    |
| SHYAM SUNDER PANIKA  | SINGRAULI      | 1109970 | 16.12.2016 | 2016223500 |        | 20,580.00     | 3416189179 |            | 4000104857 | CIB    |
| SIDDHI VINAYAK CONSTRUCTION COMPANY                              | VINDHYANAGAR   | 1132788 | 30.12.2016 | 2016234182 |        | 494,243.00    | 1316354118 |            | 4000167439 | CIB    |
| SIEMENS LTD  | GURGAON        | 1005911 | 26.12.2016 | 2016231064 |        | 143,820.00    | 1316352019 |            | 4000141153 | CIB    |
| SIMPLEX INFRASTRUCTURS LTD                                       | NEW DELHI      | 1031833 | 19.12.2016 | 2016225879 |        | 3,394,599.00  | 1316348046 |            | 1030259    | CIB    |
| SIMPLEX INFRASTRUCTURS LTD                                       | NEW DELHI      | 1031833 | 30.12.2016 | 2016234727 |        | 586,370.00    | 1316348034 |            | 5500003220 | CIB    |
| SIMPLEX INFRASTRUCTURS LTD                                       | NEW DELHI      | 1031833 | 05.12.2016 | 2016213304 |        | 1,821,282.00  | 1316324811 |            | 5500003220 | CIB    |
| SIMPLEX INFRASTRUCTURS LTD                                       | NEW DELHI      | 1031833 | 05.12.2016 | 2016213306 |        | 2,400,000.00  | 1316323352 |            | 5500003220 | CIB    |
| SIMPLEX INFRASTRUCTURS LTD                                       | NEW DELHI      | 1031833 | 05.12.2016 | 2016213305 |        | 1,879,062.00  | 1316323351 |            | 5500003220 | CIB    |
| SIMPLEX INFRASTRUCTURS LTD                                       | NEW DELHI      | 1031833 | 19.12.2016 | 2016225849 |        | 220,000.00    | 1316347959 |            | 5500003220 | CIB    |
| SIMPLEX INFRASTRUCTURS LTD                                       | NEW DELHI      | 1031833 | 19.12.2016 | 2016225850 |        | 1,400,000.00  | 1316347969 |            | 5500003220 | CIB    |
| SIMPLEX INFRASTRUCTURS LTD                                       | NEW DELHI      | 1031833 | 19.12.2016 | 2016225851 |        | 1,424,000.00  | 1316347972 |            | 5500003220 | CIB    |
| SIMPLEX INFRASTRUCTURS LTD                                       | NEW DELHI      | 1031833 | 19.12.2016 | 2016225852 |        | 177,000.00    | 1316347985 |            | 5500003220 | CIB    |
| SIMPLEX INFRASTRUCTURS LTD                                       | NEW DELHI      | 1031833 | 19.12.2016 | 2016225848 |        | 173,599.00    | 1316347929 |            | 5500003220 | CIB    |

|  |                 |         |            |            |        |              |            |            |                   |
|--|-----------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
|  | SINGRAOLI       |         |            |            |        |              |            |            |                   |
| SINGH BROTHERS                           | COLLERY         | 1038965 | 13.12.2016 | 2016220574 |        | 699,130.00   | 3416186239 |            | 8200184656 CIB    |
|  | SINGRAOLI       |         |            |            |        |              |            |            |                   |
| SINGH BROTHERS                           | COLLERY         | 1038965 | 26.12.2016 | 2016231069 |        | 12,964.00    | 3416195285 |            | 8200185589 CIB    |
| SODEXO SVC INDIA PVT LIMITED             | NEW DELHI       | 1005985 | 12.12.2016 | 2016220133 |        | 2,707,740.00 | 3416184075 |            | 8200172580 CIB    |
| SR ELECTRIC REFRIGERATION                | SHAKTI NAGAR    | 1103378 | 05.12.2016 | 2016213211 |        | 354,901.00   | 1316323250 |            | 4000176137 CIB    |
| SR ELECTRIC REFRIGERATION                | SHAKTI NAGAR    | 1103378 | 26.12.2016 | 2016231075 |        | 336,119.00   | 1316353996 |            | 4000176137 CIB    |
| SR ELECTRIC REFRIGERATION                | SHAKTI NAGAR    | 1103378 | 05.12.2016 | 2016212354 |        | 376,546.00   | 3416172883 |            | 4000148456 CIB    |
| SRS INTERNATIONAL                        | RAIPUR          | 1124679 | 20.12.2016 | 3516035035 | 517064 | 360,342.00   | 1316344979 | SRS/120    | Cheque            |
| SS DEO PANDEY                            | SIDHI           | 1034457 | 07.12.2016 | 3516033506 | 517040 | 2,753.00     | 3116013274 | PRMS       | Cheque            |
| STAR ENGINEERING COMPANY                 | BAITUL          | 1030060 | 15.12.2016 | 2016223337 |        | 222,720.00   | 3416185475 |            | 4000157640 CIB    |
| STATCON POWER CONTROLS LTD               | NOIDA           | 1011460 | 14.12.2016 | 3516034342 | 517057 | 28,815.00    | 3416129707 | PAYMENT TO | 8200176997 Cheque |
| STATE BANK OF INDIA VINDHYANAGAR BRANCH  | SINGRAULI       | 1093471 | 13.12.2016 | 3516034207 | 517049 | 759,371.00   | 1316333362 | 1001660046 | Cheque            |
| STEEL AUTHORITY OF INDIA LTD             | ALLAHABAD       | 1042871 | 27.12.2016 | 2016232141 |        | 380,000.00   | 3416195542 |            | 4000119058 CIB    |
| SUHASINI SANGH , VINDHYANAGAR            | SIDHI           | 1032631 | 09.12.2016 | 2016218236 |        | 65,000.00    | 3416178736 |            | 8200178213 CIB    |
| SUKRUT UDYOG                             | PUNE            | 1006278 | 01.12.2016 | 2016210127 |        | 199,305.00   | 1316315731 |            | 4000162797 CIB    |
| SUN ENTERPRISES                          | SINGRAULI       | 1090480 | 21.12.2016 | 2016227520 |        | 17,510.00    | 1316347553 |            | 4000153491 CIB    |
| SUN ENTERPRISES                          | SINGRAULI       | 1090480 | 05.12.2016 | 2016212325 |        | 169,934.00   | 3416178789 |            | 4000166940 CIB    |
| SUN ENTERPRISES                          | SINGRAULI       | 1090480 | 29.12.2016 | 2016233811 |        | 158,530.00   | 1316361010 |            | 4000176075 CIB    |
| SUNIL HI TECH ENGINEERS LTD              | NAGPUR          | 1031897 | 23.12.2016 | 2016229600 |        | 2,977,318.00 | 1316349303 |            | 4000165545 CIB    |
| SUNIL KUMAR SINGH                        | SINGRAULI       | 1107660 | 26.12.2016 | 2016231076 |        | 37,576.00    | 1316353853 |            | 4000103450 CIB    |
| SUNITA RANA                              | INDORE          | 1134122 | 06.12.2016 | 2016213796 |        | 30,781.00    | 3416182504 |            | CIB               |
| SUPERCON INFRAPROJECTS PVT LTD           | KOLKATA         | 1104075 | 22.12.2016 | 2016227818 |        | 862,510.00   | 1316350879 |            | 5500006999 CIB    |
| SURENDRA PRASAD PANDEY                   | SINGRAULI       | 1108213 | 16.12.2016 | 2016223499 |        | 20,580.00    | 3416188732 |            | 4000102734 CIB    |
| SUSHEELA DEVI                            | SINGRAULI       | 1100461 | 06.12.2016 | 3516033299 | 61669  | 11,120.00    | 1816031036 | SD RELEASE | Cheque            |
| SUSHIL KUMAR KUSHWAHA                    | SINGRAULI       | 1146747 | 21.12.2016 | 2016227523 |        | 52,010.00    | 1316348860 |            | 4600038667 CIB    |
| SUSHILA RAI                              | DEORIA          | 1090496 | 06.12.2016 | 2016213783 |        | 20,028.00    | 3416182490 |            | CIB               |
| Sadhna Khankhoje                         | GHAZIPUR        | 1076417 | 06.12.2016 | 2016213781 |        | 18,695.00    | 3416182488 |            | CIB               |
| Smt Meera Shekhar A/C No.09362010031760  | FARIDABAD       | 1015864 | 09.12.2016 | 2016218036 |        | 26,730.00    | 1316334540 |            | 1015864 CIB       |
| Smt Meera Shekhar A/C No.09362010031760  | FARIDABAD       | 1015864 | 06.12.2016 | 2016213532 |        | 26,730.00    | 3416181550 |            | CIB               |
| State Bank of India - Government Account | SIDHI           | 1033666 | 26.12.2016 | 3516035715 | 517076 | 578,500.00   | 3416199301 | CHALLAN    | 8200184409 Cheque |
| TARAMANI TOPPO                           | SIDHI           | 1035600 | 06.12.2016 | 2016213776 |        | 13,828.00    | 3416182483 |            | CIB               |
| TECHNO ELECTRIC&ENGINEERING CO LTD       | KOLKATA         | 1008788 | 30.12.2016 | 2016234815 |        | 3,120,052.00 | 1316358949 |            | 5500016870 CIB    |
| TECHNOFAB ENGINEERING LTD                | NEW DELHI       | 1004914 | 01.12.2016 | 2016209855 |        | 1,976,687.00 | 1316317364 |            | 5500009905 CIB    |
| TECHNOWELD                               | SAKTINAGAR      | 1030119 | 01.12.2016 | 2016210128 |        | 17,284.00    | 3416163221 |            | 4500032922 CIB    |
|  | W Aidhan,Singra |         |            |            |        |              |            |            |                   |
| TEHSILDAR SINGRAULI                      | ULI             | 1097748 | 07.12.2016 | 3516033486 | 517036 | 1,058,848.00 | 3416181959 | 8200183364 | 8200183364 Cheque |
| THE ENERGY & RESOURCES INSTITUTE         | NEW DELHI       | 1004965 | 26.12.2016 | 3516035843 | 61714  | 622,500.00   | 1316353639 | SD RELEASE | Cheque            |
| THE HITAVADA                             | JABALPUR        | 1067862 | 19.12.2016 | 3516034817 | 61699  | 9,800.00     | 3416189642 | GOODWILL_A | 8200185060 Cheque |
| THE INDURE PRIVATE LTD                   | NEW DELHI       | 1037367 | 05.12.2016 | 2016213307 |        | 1,509,313.00 | 1316323259 |            | 5500008265 CIB    |
| THE ORIENTAL INSURANCE COMPANY LTD       | SAKTINAGAR      | 1051438 | 08.12.2016 | 3516033744 | 517042 | 4,098.00     | 1316333118 | 060/S/INS. | Cheque            |

|  |             |         |            |            |        |               |            |            |            |        |
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| TIRANGA CONSTRUCTION                         | Waidhan     | 1058847 | 26.12.2016 | 2016231058 |        | 960,218.00    | 3416137839 |            | 4000127050 | CIB    |
| TIRANGA CONSTRUCTION                         | Waidhan     | 1058847 | 09.12.2016 | 2016218289 |        | 2,331,783.00  | 1316333073 |            | 4000146866 | CIB    |
| TIRANGA CONSTRUCTION                         | Waidhan     | 1058847 | 07.12.2016 | 2016215864 |        | 746,095.00    | 1316324842 |            | 4000146865 | CIB    |
| TIRANGA CONSTRUCTION                         | Waidhan     | 1058847 | 05.12.2016 | 2016212324 |        | 407,855.00    | 3416157929 |            | 4000146525 | CIB    |
| TIRANGA CONSTRUCTION                         | Waidhan     | 1058847 | 22.12.2016 | 2016227806 |        | 6,088,669.00  | 1316350618 |            | 4000149270 | CIB    |
| TOSHNIWAL INDUSTRIES PVT LTD                 | AJMER       | 1005064 | 06.12.2016 | 3516033313 | 517029 | 118,389.00    | 1316319950 | 1350-16    |            | Cheque |
| TOUGHLEAK ENGINEERING                        | Waidhan     | 1058849 | 08.12.2016 | 2016217412 |        | 54,381.00     | 1316331817 |            | 4000151469 | CIB    |
| TRF LTD                                      | JAMSHEDPUR  | 1018313 | 28.12.2016 | 2016232306 |        | 1,065,781.00  | 1316358153 |            | 4000170731 | CIB    |
| TRF LTD                                      | JAMSHEDPUR  | 1018313 | 15.12.2016 | 2016223316 |        | 59,723,005.00 | 1316343233 |            | 5500007890 | CIB    |
| TRF LTD                                      | JAMSHEDPUR  | 1047013 | 07.12.2016 | 2016215893 |        | 2,619,446.00  | 1316329473 |            | 5500015822 | CIB    |
| TRF LTD                                      | JAMSHEDPUR  | 1047013 | 07.12.2016 | 2016215892 |        | 873,149.00    | 1316329470 |            | 5500015822 | CIB    |
| TRIMURTI PHARMACEUTICALS                     | SATNA       | 1030101 | 07.12.2016 | 2016215867 |        | 10,080.00     | 3016015015 |            | 100022610  | CIB    |
| TURBO ERECTORS                               | SINGRAULI   | 1040547 | 26.12.2016 | 2016231070 |        | 151,150.00    | 3416186655 |            | 4000155722 | CIB    |
| TURBO ERECTORS                               | SINGRAULI   | 1040547 | 26.12.2016 | 2016231071 |        | 441,211.00    | 1316351048 |            | 4000160040 | CIB    |
| Tci-freight A Division Of M/s Transport Corp | Waidhan     | 1078939 | 06.12.2016 | 2016214166 |        | 1,854,027.00  | 3416169937 |            | 4000145937 | CIB    |
| Tci-freight A Division Of M/s Transport Corp | Waidhan     | 1078939 | 07.12.2016 | 2016214701 |        | 3,645.00      | 3416169774 |            | 4000137127 | CIB    |
| Techno-Fab (India)                           | HOWRAH      | 1004913 | 24.12.2016 | 3516035619 | 61708  | 63,658.00     | 1316347585 | TFI/053/16 |            | Cheque |
| U B ENGINEERING LTD                          | PUNE        | 1030252 | 15.12.2016 | 2016222584 |        | 451,335.00    | 1316340894 |            | 4000148012 | CIB    |
| U B ENGINEERING LTD                          | PUNE        | 1030252 | 26.12.2016 | 2016231031 |        | 359,508.00    | 3416197111 |            | 4000147016 | CIB    |
| U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD  | SAKTINAGAR  | 1030228 | 07.12.2016 | 2016215860 |        | 57,674.00     | 3416182358 |            | 8200161739 | CIB    |
| UDAY BHAN RAM TIWARI                         | SINGRAULI   | 1149113 | 15.12.2016 | 2016223073 |        | 40,453.00     | 1316334820 |            | 4000168582 | CIB    |
| UMESH KUMAR SAHU                             | SINGRAULI   | 1142645 | 21.12.2016 | 2016227522 |        | 100,013.00    | 3416192241 |            | 4600036677 | CIB    |
| UNION BANK OF INDIA                          | SINGRAULI   | 1093470 | 06.12.2016 | 3516033301 | 61670  | 74,250.00     | 3416182590 | 060/HR/EDC | 8200149103 | Cheque |
| UNION BANK OF INDIA                          | SINGRAULI   | 1093470 | 06.12.2016 | 3516033304 | 61671  | 102,718.00    | 3416181975 | 060/HR/EDC | 8200149103 | Cheque |
| UNION BANK OF INDIA                          | SINGRAULI   | 1093470 | 13.12.2016 | 3516034211 | 61674  | 452,109.00    | 3416186094 | 060/HR/EDC | 8200149103 | Cheque |
| UNION BANK OF INDIA                          | SINGRAULI   | 1093470 | 14.12.2016 | 3516034350 | 61683  | 80,327.00     | 1316333362 | 1001660046 |            | Cheque |
| UNIQUE POWER ENGINEERING                     | SHAKTINAGAR | 1073049 | 12.12.2016 | 2016220368 |        | 222,149.00    | 3416187144 |            | 4000136898 | CIB    |
| UNIQUE POWER ENGINEERING                     | SHAKTINAGAR | 1073049 | 15.12.2016 | 2016222586 |        | 169,026.00    | 3416186738 |            | 4000151953 | CIB    |
| UNIQUE POWER ENGINEERING                     | SHAKTINAGAR | 1073049 | 19.12.2016 | 2016225535 |        | 174,562.00    | 3416188549 |            | 4000159772 | CIB    |
| UNITECH MACHINES LTD                         | Gurgaon     | 1010278 | 05.12.2016 | 2016213338 |        | 687,006.00    | 1316323343 |            | 5500007401 | CIB    |
| UNITECH MACHINES LTD                         | Gurgaon     | 1010278 | 07.12.2016 | 2016215891 |        | 141,877.00    | 1316328871 |            | 5500007401 | CIB    |
| UNIVERSAL ENGINEERS                          | Waidhan     | 1032007 | 26.12.2016 | 2016231111 |        | 424,990.00    | 1316347431 |            | 4200043474 | CIB    |
| UTILITY POWERTECH LTD                        | Waidhan     | 1030259 | 12.12.2016 | 2016219980 |        | 1,496,321.00  | 1316334572 |            | 4000170889 | CIB    |
| UTILITY POWERTECH LTD                        | Waidhan     | 1030259 | 12.12.2016 | 2016219981 |        | 40,346.00     | 3416172403 |            | 4600040776 | CIB    |
| UTILITY POWERTECH LTD                        | Waidhan     | 1030259 | 12.12.2016 | 2016219982 |        | 155,815.00    | 3416173406 |            | 4000157944 | CIB    |
| UTILITY POWERTECH LTD                        | Waidhan     | 1030259 | 05.12.2016 | 2016212928 |        | 158,363.00    | 3416171598 |            | 4600039430 | CIB    |
| UTILITY POWERTECH LTD                        | Waidhan     | 1030259 | 05.12.2016 | 2016212927 |        | 736,337.00    | 3416168674 |            | 4600033955 | CIB    |
| UTILITY POWERTECH LTD                        | Waidhan     | 1030259 | 12.12.2016 | 2016219983 |        | 206,838.00    | 3416173409 |            | 4000137993 | CIB    |
| UTILITY POWERTECH LTD                        | Waidhan     | 1030259 | 12.12.2016 | 2016219984 |        | 338,602.00    | 3416174033 |            | 4000149287 | CIB    |
| UTILITY POWERTECH LTD                        | Waidhan     | 1030259 | 12.12.2016 | 2016219985 |        | 213,659.00    | 3416174139 |            | 4600039133 | CIB    |

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| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 12.12.2016 | 2016219986 |       | 194,735.00   | 3416174160 | 4600032673 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 12.12.2016 | 2016219987 |       | 516,941.00   | 3416178481 | 4000142595 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 12.12.2016 | 2016219988 |       | 956,988.00   | 3416179081 | 4000144299 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 05.12.2016 | 2016212926 |       | 1,374,420.00 | 3416167795 | 4000135666 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 05.12.2016 | 2016212925 |       | 100,076.00   | 3416170247 | 8200161397 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 05.12.2016 | 2016212924 |       | 296,294.00   | 3416167416 | 4600031110 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 14.12.2016 | 2016221972 |       | 1,744,227.00 | 3416180857 | 4600029214 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 12.12.2016 | 2016219989 |       | 281,952.00   | 3416180719 | 4000175969 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 05.12.2016 | 2016212923 |       | 738,231.00   | 3416163621 | 4000148820 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 05.12.2016 | 2016212922 |       | 535,158.00   | 3416162054 | 4000150923 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 05.12.2016 | 2016212921 |       | 50,117.00    | 3416161578 | 4000129551 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 01.12.2016 | 2016210456 |       | 166,169.00   | 3416166793 | 4000146558 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 12.12.2016 | 2016219990 |       | 86,963.00    | 3416181648 | 4000145059 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 01.12.2016 | 2016210455 |       | 103,509.00   | 1316318311 | 4000152217 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 01.12.2016 | 2016210454 |       | 131,989.00   | 1316322912 | 4000152217 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 31.12.2016 | 3516036450 | 61719 | 359,167.00   | 1316366577 | 6TH RA BIL | Cheque |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 13.12.2016 | 2016221375 |       | 930,494.00   | 1316340453 | 4000142873 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 31.12.2016 | 3516036463 | 61720 | 130,601.00   | 3416194047 | 22ND RA B  | Cheque |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 07.12.2016 | 2016215863 |       | 111,693.00   | 3416166326 | 4000145799 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 07.12.2016 | 2016215862 |       | 685,604.00   | 1316328843 | 4600028241 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 08.12.2016 | 2016217751 |       | 148,755.00   | 1316330843 | 4000121527 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 08.12.2016 | 2016217752 |       | 1,038,439.00 | 1316333149 | 4000149343 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 08.12.2016 | 2016217753 |       | 472,827.00   | 3416140105 | 4600029214 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 08.12.2016 | 2016217754 |       | 76,577.00    | 3416167408 | 4000145023 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 07.12.2016 | 2016215861 |       | 479,039.00   | 1316328880 | 4600027601 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 08.12.2016 | 2016217755 |       | 28,942.00    | 3416170634 | 4000149489 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 06.12.2016 | 2016214626 |       | 257,809.00   | 3416178360 | 4000170859 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 08.12.2016 | 2016217756 |       | 271,271.00   | 3416175480 | 4000171649 | CIB    |
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| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 08.12.2016 | 2016217758 |       | 649,058.00   | 3416179195 | 4000149129 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 06.12.2016 | 2016214625 |       | 225,274.00   | 3416175470 | 4000171649 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 06.12.2016 | 2016214624 |       | 189,847.00   | 3416173336 | 4000157539 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 06.12.2016 | 2016214623 |       | 189,544.00   | 3416170534 | 4000149444 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 12.12.2016 | 2016219879 |       | 326,149.00   | 1316333125 | 4000135337 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 12.12.2016 | 2016219880 |       | 30,000.00    | 1316333128 | 4000135337 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 12.12.2016 | 2016219881 |       | 633,421.00   | 1316333252 | 4000144837 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 12.12.2016 | 2016219882 |       | 826,594.00   | 1316333295 | 4000143456 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 12.12.2016 | 2016219883 |       | 2,753,609.00 | 1316333297 | 4000142613 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 12.12.2016 | 2016219884 |       | 1,836,795.00 | 1316334586 | 4600028263 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 06.12.2016 | 2016214622 |       | 50,891.00    | 3416173914 | 4000169946 | CIB    |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 06.12.2016 | 2016214621 |       | 97,046.00    | 3416171111 | 4000140508 | CIB    |



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| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 12.12.2016 | 2016219885 | 1,562,530.00 | 1316334600 | 4000158789 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 12.12.2016 | 2016219886 | 667,617.00   | 1316334606 | 4600035698 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 12.12.2016 | 2016219979 | 1,107,398.00 | 1316334570 | 4600035636 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 05.12.2016 | 2016212929 | 22,325.00    | 3416174746 | 4000137379 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 19.12.2016 | 2016225775 | 132,275.00   | 3416183784 | 4000164982 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 19.12.2016 | 2016225776 | 529,715.00   | 3416171094 | 4600041691 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 19.12.2016 | 2016225777 | 496,780.00   | 1316347558 | 4000157552 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 19.12.2016 | 2016225778 | 1,758,366.00 | 1316347651 | 4600033267 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 19.12.2016 | 2016225845 | 119,183.00   | 1316346435 | 5500024075 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 19.12.2016 | 2016225846 | 181,455.00   | 1316346441 | 5500020353 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 19.12.2016 | 2016225847 | 22,804.00    | 1316346466 | 4600031068 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 20.12.2016 | 2016226806 | 1,598,508.00 | 1316347629 | 4000170869 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 20.12.2016 | 2016226807 | 72,581.00    | 3416147385 | 4600039818 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 20.12.2016 | 2016226808 | 30,239.00    | 3416177011 | 4000132628 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 20.12.2016 | 2016226809 | 223,055.00   | 3416184133 | 4000171181 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 20.12.2016 | 2016226810 | 136,864.00   | 3416187905 | 4000146558 | CIB |
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| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 20.12.2016 | 2016226813 | 63,967.00    | 3416191345 | 4000145799 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 21.12.2016 | 2016227670 | 369,421.00   | 1316350605 | 4000143999 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 21.12.2016 | 2016227671 | 75,485.00    | 3416167410 | 4600039818 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 21.12.2016 | 2016227672 | 132,520.00   | 3416181687 | 4000172773 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 05.12.2016 | 2016213303 | 137,177.00   | 1316324856 | 5500020286 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 05.12.2016 | 2016213302 | 127,079.00   | 1316324854 | 5500020286 | CIB |
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| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 21.12.2016 | 2016227674 | 83,218.00    | 3416168328 | 4600034248 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 21.12.2016 | 2016227675 | 209,034.00   | 3416189808 | 4000146857 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 22.12.2016 | 2016227804 | 3,694,525.00 | 3416165860 | 4000147156 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 01.12.2016 | 2016210054 | 22,804.00    | 1316314561 | 4600031068 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 23.12.2016 | 2016229570 | 814,571.00   | 1316349272 | 4000142872 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 23.12.2016 | 2016229571 | 29,309.00    | 1316350577 | 4600041533 | CIB |
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| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 23.12.2016 | 2016229574 | 1,117,242.00 | 3416191213 | 4600041691 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 30.12.2016 | 2016234181 | 406,092.00   | 1316362395 | 4000147083 | CIB |
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| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 23.12.2016 | 2016229577 | 183,723.00   | 3416193122 | 4000157539 | CIB |
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| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 24.12.2016 | 2016229940 | 27,825.00    | 1316353775 | 4600037726 | CIB |

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| UTILITY POWERTECH LTD       | W Aidhan | 1030259 | 26.12.2016 | 2016230912 |        | 49,223.00    | 3416189273 | 4000129551 | CIB    |
| UTILITY POWERTECH LTD       | W Aidhan | 1030259 | 26.12.2016 | 2016230913 |        | 693,300.00   | 3416189279 | 4000148820 | CIB    |
| UTILITY POWERTECH LTD       | W Aidhan | 1030259 | 26.12.2016 | 2016230914 |        | 24,265.00    | 3416189252 | 4000137379 | CIB    |
| UTILITY POWERTECH LTD       | W Aidhan | 1030259 | 26.12.2016 | 2016230915 |        | 1,274,263.00 | 3416181157 | 4000143020 | CIB    |
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| UTILITY POWERTECH LTD       | W Aidhan | 1030259 | 15.12.2016 | 2016223343 |        | 308,819.00   | 3416184308 | 4600035023 | CIB    |
| UTILITY POWERTECH LTD       | W Aidhan | 1030259 | 17.12.2016 | 2016224723 |        | 513,751.00   | 3416181844 | 4000150923 | CIB    |
| UTILITY POWERTECH LTD       | W Aidhan | 1030259 | 15.12.2016 | 2016223342 |        | 153,578.00   | 3416184289 | 4000157616 | CIB    |
| UTILITY POWERTECH LTD       | W Aidhan | 1030259 | 15.12.2016 | 2016223341 |        | 17,740.00    | 3416169979 | 4000124943 | CIB    |
| UTILITY POWERTECH LTD       | W Aidhan | 1030259 | 19.12.2016 | 2016225761 |        | 744,562.00   | 1316345025 | 4000157763 | CIB    |
| UTILITY POWERTECH LTD       | W Aidhan | 1030259 | 19.12.2016 | 2016225762 |        | 65,632.00    | 3416168341 | 4000140511 | CIB    |
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| UTILITY POWERTECH LTD       | W Aidhan | 1030259 | 19.12.2016 | 2016225877 |        | 22,804.00    | 1316348046 | 4600031068 | CIB    |
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| UTILITY POWERTECH LTD       | W Aidhan | 1030259 | 19.12.2016 | 2016225764 |        | 50,565.00    | 3416182737 | 4600029219 | CIB    |
| UTILITY POWERTECH LTD       | W Aidhan | 1030259 | 15.12.2016 | 2016223338 |        | 404,364.00   | 1316343232 | 4000137381 | CIB    |
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| UTILITY POWERTECH LTD       | W Aidhan | 1030259 | 14.12.2016 | 2016222357 |        | 97,539.00    | 3416177086 | 4000159833 | CIB    |
| UTILITY POWERTECH LTD       | W Aidhan | 1030259 | 19.12.2016 | 2016225768 |        | 1,463,383.00 | 3416186966 | 4000172084 | CIB    |
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| UTILITY POWERTECH LTD       | W Aidhan | 1030259 | 14.12.2016 | 2016221973 |        | 407,284.00   | 1316340465 | 4000142876 | CIB    |
| UTILITY POWERTECH LTD       | W Aidhan | 1030259 | 19.12.2016 | 2016225770 |        | 180,425.00   | 3416187663 | 4000144818 | CIB    |
| UTILITY POWERTECH LTD       | W Aidhan | 1030259 | 19.12.2016 | 2016225771 |        | 25,258.00    | 3416187675 | 4600038932 | CIB    |
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| V K PUMP INDUSTRIES PVT LTD | NASIK    | 1019838 | 24.12.2016 | 3516035637 | 517074 | 206,284.00   | 1316349463 | 911300295  | Cheque |
| V.P.SINHA                   | JAUNPUR  | 1064978 | 07.12.2016 | 2016215882 |        | 4,449.00     | 3116013603 |            | CIB    |

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| VANDANA MEDICO TRADERS                       | JABALPUR                     | 1060826 | 24.12.2016 | 2016229941 |        | 1,976,713.00 | 1316349290 |            | 4000161992 | CIB    |
| VEER ENTERPRISES                             | SHAKTINAGAR                  | 1065291 | 03.12.2016 | 2016211670 |        | 188,615.00   | 1316324820 |            | 8200183774 | CIB    |
| VEER ENTERPRISES                             | SHAKTINAGAR                  | 1065291 | 06.12.2016 | 2016214605 |        | 34,851.00    | 1316324573 |            | 4000168004 | CIB    |
| VEER ENTERPRISES                             | SHAKTINAGAR                  | 1065291 | 19.12.2016 | 2016225534 |        | 24,104.00    | 1316344950 |            | 4000168004 | CIB    |
| VERDER SCIENTIFIC PRIVATE LTD                | HYDERABAD                    | 1109672 | 06.12.2016 | 3516033315 | 517030 | 239,500.00   | 1316319908 | 123/16.10. |            | Cheque |
| VIDYA DEVI                                   | VINDHYANAGAR                 | 1124356 | 06.12.2016 | 2016213792 |        | 28,418.00    | 3416182500 |            |            | CIB    |
| VIJAY FABRICATION                            | SONEBHADRA                   | 1088037 | 23.12.2016 | 2016229604 |        | 766,463.00   | 3416187226 |            | 4000148017 | CIB    |
| VIJAY FABRICATION                            | SONEBHADRA                   | 1088037 | 12.12.2016 | 2016219775 |        | 308,964.00   | 3416185344 |            | 4000145608 | CIB    |
| VIJAY KUMAR DUBEY                            | SINGRAULI                    | 1132236 | 21.12.2016 | 2016227626 |        | 95,833.00    | 1316347780 |            | 4000141174 | CIB    |
| VIJAY KUMAR DUBEY                            | SINGRAULI                    | 1132236 | 05.12.2016 | 2016212479 |        | 69,217.00    | 1316324319 |            | 4000141174 | CIB    |
| VIJAY SHANKAR NIRAT                          | SINGRAULI                    | 1141218 | 05.12.2016 | 2016212802 |        | 96,299.00    | 1316324470 |            | 4000156109 | CIB    |
| VIJAYA MAITHIL                               | LAL BUNGLA,<br>KANPUR-208007 | 1147565 | 06.12.2016 | 3516033125 | 517024 | 60,000.00    | 1316322913 | 1018-00001 |            | Cheque |
| VIMAL ENTERPRISES                            | BILASPUR                     | 1030278 | 20.12.2016 | 2016226529 |        | 36,561.00    | 1316346604 |            | 4000154504 | CIB    |
| VIMTA LABS LTD                               | HYDERABAD                    | 1005440 | 26.12.2016 | 2016231133 |        | 300,800.00   | 1316353765 |            | 4000142854 | CIB    |
| VINDHYA CLUB                                 | SIDHI                        | 1032635 | 01.12.2016 | 2016210438 |        | 97,500.00    | 3416178341 |            | 8200183977 | CIB    |
| VINDHYA CLUB                                 | SIDHI                        | 1032635 | 28.12.2016 | 2016232307 |        | 218,500.00   | 3416200997 |            | 8200183978 | CIB    |
| VINDHYA CONSTRUCTION                         | W Aidhan                     | 1041154 | 26.12.2016 | 2016231072 |        | 327,021.00   | 1316353932 |            | 4000152897 | CIB    |
| VINDHYA CONSTRUCTION                         | W Aidhan                     | 1041154 | 07.12.2016 | 2016215870 |        | 382,375.00   | 1316329475 |            | 4000152897 | CIB    |
| VINDHYA CONSTRUCTION                         | W Aidhan                     | 1041154 | 05.12.2016 | 2016212353 |        | 138,978.00   | 1316324646 |            | 4000168674 | CIB    |
| VINDHYA CONSTRUCTION                         | W Aidhan                     | 1041154 | 19.12.2016 | 2016225118 |        | 2,012,278.00 | 3416185279 |            | 4000161554 | CIB    |
| VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI |                              |         |            |            |        |              |            |            |            |        |
| MDT-JAIPUR                                   | VINDHYANAGAR                 | 1117918 | 02.12.2016 | 3516032600 | 61659  | 10,580.00    | 3416161989 | LABOUR PMT | 8200182355 | Cheque |
| Vijraja Sahu                                 | Vindhyanagar                 | 1076418 | 09.12.2016 | 2016218037 |        | 8,000.00     | 1316334533 |            | 1076418    | CIB    |
| Vijraja Sahu                                 | Vindhyanagar                 | 1076418 | 06.12.2016 | 2016213533 |        | 8,000.00     | 1316324672 |            | 5016008859 | CIB    |
| W Aidhan ENGINEERING & INDUSTRIES PVT LTD    | W Aidhan                     | 1030343 | 23.12.2016 | 2016229599 |        | 1,447,407.00 | 3416192668 |            | 4000157488 | CIB    |
| W Aidhan ENGINEERING & INDUSTRIES PVT LTD    | W Aidhan                     | 1030343 | 06.12.2016 | 2016214601 |        | 988,208.00   | 3416172939 |            | 4000157488 | CIB    |
| W INTECH ENGINEERS                           | MUMBAI                       | 1044601 | 20.12.2016 | 3516035041 | 517069 | 150,205.00   | 3416190070 | 169&016TUB | 4000171500 | Cheque |
| YUSUF MOHAMMAD                               | SINGRAULI                    | 1108225 | 21.12.2016 | 2016227521 |        | 59,750.00    | 3416191595 |            | 4000104216 | CIB    |
| ZENITH ERECTORS                              | W Aidhan                     | 1048791 | 15.12.2016 | 2016222604 |        | 224,412.00   | 3416186440 |            | 4000149735 | CIB    |
| ZENITH ERECTORS                              | W Aidhan                     | 1048791 | 09.12.2016 | 2016218288 |        | 233,345.00   | 3416180154 |            | 4000154687 | CIB    |
| ZENITH ERECTORS                              | W Aidhan                     | 1048791 | 05.12.2016 | 2016212323 |        | 313,983.00   | 3416170486 |            | 4000149022 | CIB    |
| ZENITH ERECTORS                              | W Aidhan                     | 1048791 | 23.12.2016 | 2016229602 |        | 325,389.00   | 3416194874 |            | 4000148457 | CIB    |
| ZENITH ERECTORS                              | W Aidhan                     | 1048791 | 06.12.2016 | 2016214604 |        | 240,006.00   | 3416161363 |            | 4000149735 | CIB    |
| ZENITH ERECTORS                              | W Aidhan                     | 1048791 | 08.12.2016 | 2016217411 |        | 427,393.00   | 3416182802 |            | 4000156349 | CIB    |