

NTPC Ltd.

Mauda

Vendor Payments From 01.02.2017 To 28.02.2017

| Vendor Name                             | Vendor City | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc | PO No      | Mode   |
|---|-------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|--------|
| A K Enterprises                         | Bilaspur    | 1077778   | 23.02.2017 | 2016282546 |           | 137,820.00   | 1316457200 |         | 5500024348 | CIB    |
| A-1 ACID PVT LTD                        | AHMEDABAD   | 1069396   | 06.02.2017 | 2016267503 |           | 154,362.00   | 3416229284 |         | 4000162717 | CIB    |
| ABSOLUTE PROJECTS INDIA LTD             | NEW DELHI   | 1065244   | 20.02.2017 | 2016279194 |           | 6,622.00     | 1316298572 |         | 5500013406 | CIB    |
| ABSOLUTE PROJECTS INDIA LTD             | NEW DELHI   | 1065244   | 20.02.2017 | 2016279190 |           | 1,026,017.00 | 1316446450 |         | 5500013406 | CIB    |
| ABSOLUTE PROJECTS INDIA LTD             | NEW DELHI   | 1065244   | 20.02.2017 | 2016279191 |           | 743,428.00   | 1316451385 |         | 5500013405 | CIB    |
| ABSOLUTE PROJECTS INDIA LTD             | NEW DELHI   | 1065244   | 20.02.2017 | 2016279192 |           | 2,886,800.00 | 1316451383 |         | 5500013405 | CIB    |
| ABSOLUTE PROJECTS INDIA LTD             | NEW DELHI   | 1065244   | 20.02.2017 | 2016279193 |           | 2,354,926.00 | 1316451382 |         | 5500013405 | CIB    |
| ACCOUNTS OFFICER, CISF HQRS             | NEW DELHI   | 1000110   | 06.02.2017 | 2016267257 |           | 9,739,156.00 | 3416234817 |         | 8200082729 | CIB    |
| ACHAL ENGINEERING WORKS                 | NAGPUR      | 1110485   | 14.02.2017 | 2016274704 |           | 19,207.00    | 1316418868 |         | 5500023066 | CIB    |
| ACHAL ENGINEERING WORKS                 | NAGPUR      | 1110485   | 20.02.2017 | 2016279200 |           | 14,250.00    | 3416227595 |         | 8200188190 | CIB    |
| AKASH TOURS & TRAVELS PARASARAM CHIRKUT |             |           |            |            |           |              |            |         |            |        |
| NARNAWARE                               | NAGPUR      | 1144946   | 15.02.2017 | 2016275927 |           | 41,550.00    | 1316448417 |         | 4000161477 | CIB    |
| ALFA LAVAL INDIA LTD                    | KOLKATA     | 1052787   | 04.02.2017 | 3516041189 | 609848    | 142,002.00   |            |         |            | Cheque |
| ALIKRAFT ENGINEERS PVT LTD              | VADODARA    | 1096894   | 02.02.2017 | 3516040954 | 609836    | 39,584.00    |            |         |            | Cheque |
| ALUTECH METALCRAFT PVT LTD              | NAGPUR      | 1146271   | 28.02.2017 | 2016285520 |           | 250,000.00   | 1316464753 |         | E0291R Fai | CIB    |
| ALUTECH METALCRAFT PVT LTD              | NAGPUR      | 1146271   | 08.02.2017 | 2016270111 |           | 200,000.00   | 5216014840 |         | 5500010660 | CIB    |
| ALUTECH METALCRAFT PVT LTD              | NAGPUR      | 1146271   | 23.02.2017 | 2016282768 |           | 250,000.00   | 1316459063 |         | 5500010705 | CIB    |
| AMBA INDUSTRIES                         | SAVNER      | 1138612   | 08.02.2017 | 2016270108 |           | 300,000.00   | 5216014846 |         | 5500010660 | CIB    |
| AMBA INDUSTRIES                         | SAVNER      | 1138612   | 15.02.2017 | 2016276103 |           | 250,000.00   | 5216015165 |         | 5500010660 | CIB    |
| AMBA INDUSTRIES                         | SAVNER      | 1138612   | 28.02.2017 | 2016285515 |           | 200,000.00   | 1316464753 |         | E0291R Fai | CIB    |
| AMBA INDUSTRIES                         | SAVNER      | 1138612   | 23.02.2017 | 2016282763 |           | 200,000.00   | 1316459063 |         | 5500010705 | CIB    |
| AMIT ERECTORS                           | NAGPUR      | 1102848   | 02.02.2017 | 2016263793 |           | 9,576.00     | 1316404034 |         | E0120R Fai | CIB    |
| AMITY ENGINEERS & SURVEYORS             | PUNE        | 1135523   | 27.02.2017 | 2016284662 |           | 94,237.00    | 1316458843 |         | 4000166678 | CIB    |
| ANKUSH TRAVELS                          | NAGPUR      | 1107531   | 03.02.2017 | 2016264624 |           | 22,492.00    | 3416232723 |         | 8200079139 | CIB    |
| ANKUSH TRAVELS                          | NAGPUR      | 1107531   | 13.02.2017 | 2016273692 |           | 4,746.00     | 3416194386 |         | 8200079139 | CIB    |
| ANKUSH TRAVELS                          | NAGPUR      | 1107531   | 20.02.2017 | 2016279207 |           | 111,817.00   | 3416239493 |         | 8200189342 | CIB    |
| ANTIMU ENGG CO PVT LTD                  | MUMBAI      | 1000389   | 02.02.2017 | 3516040957 | 609839    | 371,250.00   |            |         |            | Cheque |
| AO Cash BSNL PGM TD Nagpur              | NAGPUR      | 1064083   | 20.02.2017 | 3516043374 | 609882    | 18,490.00    |            |         |            | Cheque |
| AO Cash BSNL PGM TD Nagpur              | NAGPUR      | 1064083   | 20.02.2017 | 3516043305 | 609879    | 73,751.00    |            |         |            | Cheque |
| AO Cash BSNL PGM TD Nagpur              | NAGPUR      | 1064083   | 20.02.2017 | 3516043304 | 609878    | 2,936.00     |            |         |            | Cheque |
| AO Cash BSNL PGM TD Nagpur              | NAGPUR      | 1064083   | 07.02.2017 | 3516041860 | 609853    | 11,093.00    |            |         |            | Cheque |
| AO Cash BSNL PGM TD Nagpur              | NAGPUR      | 1064083   | 07.02.2017 | 3516041861 | 609854    | 7,234.00     |            |         |            | Cheque |

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|---|---------|---------|------------|------------|--------|------------|------------|----------------|
| AO Cash BSNL PGM TD Nagpur                  | NAGPUR  | 1064083 | 28.02.2017 | 3516044204 | 609891 | 16,864.00  |            | Cheque         |
| AO Cash BSNL PGM TD Nagpur                  | NAGPUR  | 1064083 | 28.02.2017 | 3516044203 | 609890 | 6,052.00   |            | Cheque         |
| ARC ENTERPRISES                             | PUNE    | 1144538 | 23.02.2017 | 2016282766 |        | 200,000.00 | 1316459063 | 5500010705 CIB |
| ARC ENTERPRISES                             | PUNE    | 1144538 | 08.02.2017 | 2016270109 |        | 200,000.00 | 5216014841 | 5500010660 CIB |
| ARC ENTERPRISES                             | PUNE    | 1144538 | 15.02.2017 | 2016276104 |        | 250,000.00 | 5216015171 | 5500010660 CIB |
| ARC ENTERPRISES                             | PUNE    | 1144538 | 28.02.2017 | 2016285518 |        | 200,000.00 | 1316464753 | E0291R Fai CIB |
| ARIHANT SALES CORPORATION                   | NAGPUR  | 1138527 | 27.02.2017 | 2016284418 |        | 237,901.00 | 1316451118 | 4000176082 CIB |
| ARTISTIC PRINTS                             | NAGPUR  | 1108765 | 27.02.2017 | 2016284661 |        | 5,563.00   | 3416246969 | 8200186634 CIB |
| ARTISTIC PRINTS                             | NAGPUR  | 1108765 | 09.02.2017 | 2016270988 |        | 64,776.00  | 3416234448 | 4600043249 CIB |
| ASHOK PASWAN                                | GARHWA  | 1151236 | 23.02.2017 | 2016282784 |        | 175,000.00 | 1316459063 | 5500010705 CIB |
| ATLAS COPCO INDIA LTD                       | MUMBAI  | 1034718 | 02.02.2017 | 3516040953 | 609835 | 39,140.00  |            | Cheque         |
| AVANTOR PERFORMANCE MATERIALS INDIA LIMITED | GURGAON | 1120496 | 16.02.2017 | 3516043009 | 609871 | 172,200.00 |            | Cheque         |
| Ameena Travels                              | Nagpur  | 1044733 | 08.02.2017 | 2016270104 |        | 38,991.00  | 1316418232 | 4000169298 CIB |
| Ameena Travels                              | Nagpur  | 1044733 | 27.02.2017 | 2016284656 |        | 14,760.00  | 3016020589 | 2017003083 CIB |
| Ameena Travels                              | Nagpur  | 1044733 | 27.02.2017 | 2016284655 |        | 48,237.00  | 3416242092 | 4000149790 CIB |
| Ameena Travels                              | Nagpur  | 1044733 | 08.02.2017 | 2016269781 |        | 33,875.00  | 1316418256 | 4000166735 CIB |
| Ameena Travels                              | Nagpur  | 1044733 | 21.02.2017 | 2016280321 |        | 3,008.00   | 3416141567 | 8200066992 CIB |
| Ameena Travels                              | Nagpur  | 1044733 | 27.02.2017 | 2016284654 |        | 8,274.00   | 3416245207 | 8200066992 CIB |
| Ameena Travels                              | Nagpur  | 1044733 | 13.02.2017 | 2016273615 |        | 143,242.00 | 1316444965 | 4000172584 CIB |
| Ameena Travels                              | Nagpur  | 1044733 | 15.02.2017 | 2016275745 |        | 143,242.00 | 1316448441 | E0246R Fai CIB |
| Ameena Travels                              | Nagpur  | 1044733 | 15.02.2017 | 2016275746 |        | 82,584.00  | 1316448441 | E0246R Fai CIB |
| Ameena Travels                              | Nagpur  | 1044733 | 17.02.2017 | 2016277884 |        | 45,666.00  | 3416236262 | 4000159420 CIB |
| Ameena Travels                              | Nagpur  | 1044733 | 13.02.2017 | 2016273616 |        | 82,584.00  | 1316444969 | 4000170142 CIB |
| Ameena Travels                              | Nagpur  | 1044733 | 23.02.2017 | 2016282485 |        | 41,397.00  | 1316455882 | 4000169298 CIB |
| Ameena Travels                              | Nagpur  | 1044733 | 17.02.2017 | 2016277883 |        | 4,459.00   | 3416223760 | 8200066992 CIB |
| B ROSHANLAL CHEMICALS PVT LTD               | RAIPUR  | 1090192 | 23.02.2017 | 2016282569 |        | 233,490.00 | 1316458862 | 4000158014 CIB |
| B S CONSTRUCTIONS                           | MOUDA   | 1109310 | 08.02.2017 | 2016269876 |        | 254,782.00 | 1316415943 | 4000174367 CIB |
| BABA DECORATORS                             | NAGPUR  | 1109419 | 21.02.2017 | 2016280325 |        | 346,525.00 | 3416225686 | 4600043208 CIB |
| BAL BHAVAN,MOUDA                            | MOUDA   | 1139720 | 08.02.2017 | 2016269878 |        | 9,400.00   | 1316418867 | 1139720 CIB    |
| BAL BHAVAN,MOUDA                            | MOUDA   | 1139720 | 14.02.2017 | 2016274864 |        | 10,812.00  | 3416238019 | 8200178588 CIB |
| BALAJI ENTERPRISES                          | NAGPUR  | 1116505 | 16.02.2017 | 3516043010 | 609872 | 742        |            | Cheque         |
| BALKI & ASSOCIATES                          | NAGPUR  | 1139949 | 16.02.2017 | 3516043005 | 609868 | 27,000.00  |            | Cheque         |
| BHAGWAT TOURS & TRAVELS                     | NAGPUR  | 1122693 | 15.02.2017 | 2016275925 |        | 27,703.00  | 1316446364 | 4000147699 CIB |
| BHARAT HEAVY ELECTRICALS LTD                | MUMBAI  | 1103530 | 15.02.2017 | 2016275751 |        | 78,185.00  | 1316448441 | E0246R Fai CIB |
| BHARAT HEAVY ELECTRICALS LTD                | MUMBAI  | 1103530 | 02.02.2017 | 2016263752 |        | 7,729.00   | 1316404122 | 4000143228 CIB |
| BHARAT HEAVY ELECTRICALS LTD                | MUMBAI  | 1103530 | 13.02.2017 | 2016273620 |        | 78,185.00  | 1316419341 | 4000156604 CIB |
| BHARAT HEAVY ELECTRICALS LTD                | MUMBAI  | 1103530 | 15.02.2017 | 2016275749 |        | 28,723.00  | 1316448441 | E0246R Fai CIB |
| BHARAT HEAVY ELECTRICALS LTD                | MUMBAI  | 1103530 | 13.02.2017 | 2016273621 |        | 28,723.00  | 1316419355 | 4000156604 CIB |
| BHARAT HEAVY ELECTRICALS LTD                | MUMBAI  | 1103530 | 13.02.2017 | 2016273622 |        | 64,883.00  | 1316419346 | 4000156604 CIB |
| BHARAT HEAVY ELECTRICALS LTD                | MUMBAI  | 1103530 | 15.02.2017 | 2016275750 |        | 64,883.00  | 1316448441 | E0246R Fai CIB |

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|---------------------------------------|------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| BHARAT HEAVY ELECTRICALS LTD          | MUMBAI     | 1103530 | 03.02.2017 | 2016264606 |        | 4,098,343.00  | 1316404118 | 4200042614 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | MUMBAI     | 1103530 | 01.02.2017 | 2016262740 |        | 840,350.00    | 5216014527 | 4000171507 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI  | 1000826 | 28.02.2017 | 2016285883 |        | 665,869.00    | 1316463143 | 5500020013 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI  | 1000826 | 06.02.2017 | 2016267106 |        | 8,941,286.00  | 1316416438 | 5500015057 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI  | 1000826 | 03.02.2017 | 2016264580 |        | 2,116,125.00  | 1316415791 | 5500018348 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI  | 1000826 | 06.02.2017 | 2016267119 |        | 7,623,003.00  | 1316401665 | 5500015242 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI  | 1000826 | 27.02.2017 | 2016284120 |        | 8,531.00      | 1316462075 | 5500015002 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI  | 1000826 | 03.02.2017 | 2016264579 |        | 953,753.00    | 1316415797 | 5500015057 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI  | 1000826 | 27.02.2017 | 2016284119 |        | 139,111.00    | 1316462071 | 5500015097 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI  | 1000826 | 09.02.2017 | 2016270820 |        | 6,756,164.00  | 1316404488 | 5500015242 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI  | 1000826 | 27.02.2017 | 2016284118 |        | 29,109.00     | 1316463045 | 5500015002 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI  | 1000826 | 17.02.2017 | 2016277566 |        | 496,672.00    | 1316446374 | 5500015416 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI  | 1000826 | 27.02.2017 | 2016284117 |        | 2,949,157.00  | 1316463039 | 5500015097 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI  | 1000826 | 27.02.2017 | 2016284116 |        | 6,334,189.00  | 1316457658 | 5500015425 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI  | 1000826 | 17.02.2017 | 2016277567 |        | 1,453,741.00  | 1316446326 | 5500015425 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI  | 1000826 | 17.02.2017 | 2016277568 |        | 252,938.00    | 1316445883 | 5500018348 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI  | 1000826 | 27.02.2017 | 2016284115 |        | 3,255,273.00  | 1316457546 | 5500015425 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI  | 1000826 | 09.02.2017 | 2016270819 |        | 36,556,459.00 | 1316404487 | 5500015242 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI  | 1000826 | 06.02.2017 | 2016267118 |        | 20,589,584.00 | 1316416363 | 5500016808 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI  | 1000826 | 06.02.2017 | 2016267107 |        | 12,969,098.00 | 1316416419 | 5500015057 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI  | 1000826 | 22.02.2017 | 2016281395 |        | 3,390,102.00  | 1316454567 | 5500015057 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI  | 1000826 | 22.02.2017 | 2016281394 |        | 139,500.00    | 1316454565 | 5500015425 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI  | 1000826 | 22.02.2017 | 2016281393 |        | 3,012,900.00  | 1316454562 | 5500015057 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI  | 1000826 | 22.02.2017 | 2016281392 |        | 5,146,851.00  | 1316454593 | 5500016808 | CIB    |
| BHARGAV ENTERPRISES                   | PUNE       | 1103788 | 16.02.2017 | 3516043011 | 609873 | 30,800.00     |            |            | Cheque |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 03.02.2017 | 2016264623 |        | 243,077.00    | 1316415074 | 4000166850 | CIB    |
| BHEL DELHI                            | NEW DELHI  | 1000873 | 06.02.2017 | 2016267108 |        | 2,380,222.00  | 1316416474 | 5500019376 | CIB    |
| BHEL DELHI                            | NEW DELHI  | 1000873 | 06.02.2017 | 2016267109 |        | 2,115,816.00  | 1316416466 | 5500019376 | CIB    |
| BHEL DELHI                            | NEW DELHI  | 1000873 | 27.02.2017 | 2016284121 |        | 31,016,785.00 | 1316457398 | 5500019264 | CIB    |
| BHEL DELHI                            | NEW DELHI  | 1000873 | 22.02.2017 | 2016281396 |        | 11,155,852.00 | 1316456071 | 5500018254 | CIB    |
| BHEL DELHI                            | NEW DELHI  | 1000873 | 20.02.2017 | 2016279198 |        | 480,446.00    | 1316452557 | 5500016279 | CIB    |
| BHEL DELHI                            | NEW DELHI  | 1000873 | 17.02.2017 | 2016277575 |        | 440,610.00    | 1316446038 | 5500016412 | CIB    |
| BHEL DELHI                            | NEW DELHI  | 1000873 | 17.02.2017 | 2016277574 |        | 568,008.00    | 1316446106 | 5500015572 | CIB    |
| BHEL DELHI                            | NEW DELHI  | 1000873 | 17.02.2017 | 2016277573 |        | 722,688.00    | 1316448446 | 5500019376 | CIB    |
| BHEL DELHI                            | NEW DELHI  | 1000873 | 17.02.2017 | 2016277572 |        | 63,311.00     | 1316448499 | 5500022370 | CIB    |
| BHEL DELHI                            | NEW DELHI  | 1000873 | 17.02.2017 | 2016277571 |        | 68,918.00     | 1316448498 | 5500022351 | CIB    |
| BHEL DELHI                            | NEW DELHI  | 1000873 | 17.02.2017 | 2016277570 |        | 1,563,607.00  | 1316448491 | 5500022351 | CIB    |
| BHEL DELHI                            | NEW DELHI  | 1000873 | 17.02.2017 | 2016277569 |        | 3,874,295.00  | 1316446410 | 5500015641 | CIB    |
| BHEL DELHI                            | NEW DELHI  | 1000873 | 03.02.2017 | 2016264581 |        | 628,682.00    | 1316415800 | 5500018254 | CIB    |
| BIJAY RAM                             | GARHWA     | 1145078 | 08.02.2017 | 2016270043 |        | 400,000.00    | 5216014848 | 5500010660 | CIB    |
| BIJAY RAM                             | GARHWA     | 1145078 | 23.02.2017 | 2016282781 |        | 450,000.00    | 1316459063 | 5500010705 | CIB    |

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|---|--------------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group | KOLKATA            | 1062195 | 17.02.2017 | 2016277538 |        | 53,000.00     | 1316445890 | 5500019569 | CIB    |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group | KOLKATA            | 1062195 | 17.02.2017 | 2016277537 |        | 1,549,351.00  | 1316445852 | 5500019569 | CIB    |
| BRIGHT STEEL CENTRE                                     | MUMBAI             | 1010682 | 28.02.2017 | 3516044372 | 609896 | 24,000.00     |            |            | Cheque |
| C DOCTOR & COMPANY PVT LTD                              | KOLKATA            | 1026473 | 21.02.2017 | 2016280661 |        | 275,604.00    | 1316456183 | 20170215   | CIB    |
| C DOCTOR & COMPANY PVT LTD                              | KOLKATA            | 1026473 | 14.02.2017 | 2016274770 |        | 275,604.00    | 1316372688 | 5500023977 | CIB    |
| CENLUB SYSTEMS  | FARIDABAD          | 1021488 | 15.02.2017 | 2016275743 |        | 11,625.00     | 1316448441 | E0246R Fai | CIB    |
| CENLUB SYSTEMS  | FARIDABAD          | 1021488 | 13.02.2017 | 2016273613 |        | 11,625.00     | 1316419827 | 4000146484 | CIB    |
| CHANDAK ELECTRICALS                                     | NAGPUR             | 1088712 | 03.02.2017 | 2016264603 |        | 111,716.00    | 3416228696 | 4200044729 | CIB    |
| CHANDRA BHUSHAN PANDEY                                  | BALLIA             | 1145532 | 23.02.2017 | 2016282782 |        | 250,000.00    | 1316459063 | 5500010705 | CIB    |
| CHASMITA ENGINEERS PVT LTD                              | BARODA             | 1004360 | 08.02.2017 | 2016269780 |        | 1,040,747.00  | 3416232690 | 4000174021 | CIB    |
| CHEMBOND SOLENIS WATER TECHNOLOGIES LTD                 | Kolkata            | 1078863 | 13.02.2017 | 2016273691 |        | 255,362.00    | 1316444858 | 5500022854 | CIB    |
| CHEMTROLS INDUSTRIES PVT LTD                            | MUMBAI             | 1006700 | 09.02.2017 | 5216014986 | 609858 | 328,693.00    |            |            | Cheque |
| CHEMTROLS INDUSTRIES PVT LTD                            | MUMBAI             | 1006700 | 28.02.2017 | 3516044370 | 609894 | 70,067.00     |            |            | Cheque |
| CHHATARIYA RUBBER & CHEMICAL INDUSTRIES                 | MUMBAI             | 1001133 | 16.02.2017 | 3516043012 | 609874 | 114,444.00    |            |            | Cheque |
| CMM INFRAPROJECTS LTD                                   | NAGPUR             | 1072423 | 10.02.2017 | 2016272438 |        | 3,360,000.00  | 5216015009 | 5500023546 | CIB    |
| CMM INFRAPROJECTS LTD                                   | NAGPUR             | 1072423 | 23.02.2017 | 2016282487 |        | 1,460,367.00  | 1316457737 | 5500023546 | CIB    |
| COPYPRO TECHNOLOGIES PVT LTD                            | NAGPUR             | 1091623 | 08.02.2017 | 2016269784 |        | 89,280.00     | 1316415771 | 4600008756 | CIB    |
| CU-BUILT ENGINEERS PVT LTD                              | PUNE               | 1089755 | 15.02.2017 | 3516042883 | 596537 | 1,216,406.00  |            |            | Cheque |
| CUMMINS INDIA LTD                                       | PUNE               | 1001293 | 28.02.2017 | 3516044368 | 609892 | 281,637.00    |            |            | Cheque |
| Central Institute of Mining & Fuel Research             | DHANBAD            | 1001049 | 27.02.2017 | 2016284409 |        | 12,535.00     | 5216015382 | 8200190091 | CIB    |
| DEEPAK ENTERPRISES                                      | GHAZIABAD          | 1041331 | 14.02.2017 | 2016274857 |        | 78,338.00     | 1316421829 | 4000169796 | CIB    |
| DEEPAK PETROLEUM  | MOUDA              | 1069367 | 23.02.2017 | 2016282772 |        | 400,000.00    | 1316459063 | 5500010705 | CIB    |
| DEEPAK PETROLEUM  | MOUDA              | 1069367 | 08.02.2017 | 2016270039 |        | 500,000.00    | 5216014842 | 5500010660 | CIB    |
| DEEPAK PETROLEUM  | MOUDA              | 1069367 | 15.02.2017 | 2016276092 |        | 250,000.00    | 5216015170 | 5500010660 | CIB    |
| DEEPAK PETROLEUM  | MOUDA              | 1069367 | 21.02.2017 | 2016280343 |        | 7,974.00      | 1316453995 | 8200146953 | CIB    |
| DEEV GEN SET SALES AND SERVICES                         | SILVASSA           | 1086599 | 02.02.2017 | 2016263792 |        | 250,000.00    | 1316404008 | E0106R Fai | CIB    |
| DILIP KUMAR   | BHILAI             | 1102741 | 10.02.2017 | 2016272316 |        | 13,050.00     | 1316419103 | E0229R FAI | CIB    |
| DILIP KUMAR   | BHILAI             | 1102741 | 07.02.2017 | 2016268485 |        | 13,050.00     | 3416234981 |            | CIB    |
| DINESH TOURS & TRAVELS                                  | MOUDA              | 1093399 | 18.02.2017 | 2016278715 |        | 30,873.00     | 1316452538 | 5500020025 | CIB    |
| DINESH TOURS & TRAVELS                                  | MOUDA              | 1093399 | 21.02.2017 | 2016280323 |        | 30,454.00     | 3416235646 | 5500020025 | CIB    |
| DY COMMANDANT CISF                                      | MOUDA              | 1112929 | 02.02.2017 | 2016263740 |        | 18,697.00     | 3416226140 | 8200093349 | CIB    |
| ELECON EPC PROJECTS LTD                                 | VALLABH VIDYANAGAR | 1112243 | 21.02.2017 | 2016280269 |        | 6,566,000.00  | 5216015354 | 5500016015 | CIB    |
| ELECON EPC PROJECTS LTD                                 | VALLABH VIDYANAGAR | 1112243 | 06.02.2017 | 2016267136 |        | 8,575,027.00  | 1316416584 | 5500016015 | CIB    |
| ELECON EPC PROJECTS LTD                                 | VALLABH VIDYANAGAR | 1112243 | 06.02.2017 | 2016267135 |        | 11,500,000.00 | 5216014821 | 5500016015 | CIB    |
| EMBEDDED CREATIONS                                      | NAGPUR             | 1155713 | 13.02.2017 | 3516042556 | 609861 | 12,000.00     |            |            | Cheque |
| EMCO Limited  | THANE              | 1009332 | 02.02.2017 | 2016263209 |        | 19,180,500.00 | 1316404715 | 5500015283 | CIB    |

|  |            |         |            |            |        |               |            |            |            |        |
|--|------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| EMCO Limited   | THANE      | 1009332 | 15.02.2017 | 2016276031 |        | 55,421.00     | 1316448732 | 5500014553 | CIB        |        |
| EMCO Limited   | THANE      | 1009332 | 15.02.2017 | 2016276030 |        | 28,270,636.00 | 1316448538 | 5500014553 | CIB        |        |
| EMCO Limited   | THANE      | 1009332 | 20.02.2017 | 2016279189 |        | 10,095,000.00 | 1316453895 | 5500014553 | CIB        |        |
| EMCO Limited   | THANE      | 1009332 | 21.02.2017 | 2016280216 |        | 1,993,183.00  | 1316453968 | 5500016363 | CIB        |        |
| EMCO Limited   | THANE      | 1009332 | 21.02.2017 | 2016280217 |        | 3,692,002.00  | 1316453973 | 5500014553 | CIB        |        |
| EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI) | BHANDARA   | 1115789 | 27.02.2017 | 2016284279 |        | 5,146,000.00  | 3416237572 | 8200117527 | CIB        |        |
| GANESH JIVATRAM JAGANE                                 | MOUDA      | 1151231 | 23.02.2017 | 2016282783 |        | 200,000.00    | 1316459063 | 5500010705 | CIB        |        |
| GAURAV HEAVY ENGINEERING INDIA PVT LTD                 | CHANDRAPUR | 1107446 | 09.02.2017 | 2016270987 |        | 56,865.00     | 1316418937 | 4000166082 | CIB        |        |
| GAURI TOURS & TRAVELS                                  | NAGPUR     | 1114594 | 15.02.2017 | 2016275923 |        | 43,958.00     | 3416233260 | 4000147626 | CIB        |        |
| GBM MANUFACTURING PVT LTD                              | KOLKATA    | 1001976 | 02.02.2017 | 3516040961 | 609843 | 15,882.00     |            |            | Cheque     |        |
| GE POWER INDIA LTD                                     | NOIDA      | 1103234 | 23.02.2017 | 2016282490 |        | 1,260,836.00  | 1316455998 | 5500016779 | CIB        |        |
| GEEKAYS INDIA  | MUMBAI     | 1021698 | 07.02.2017 | 3516041857 | 596531 | 1,210,300.00  |            |            | Cheque     |        |
| GENERAL MANAGER O.F. BHANDARA                          | BHANDARA   | 1132433 | 27.02.2017 | 3516044142 | 596560 | 903,504.00    | 3416244532 | ROU/ROW PM | 8200189097 | Cheque |
| GODE ENGINEERING PVT LTD                               | NAGPUR     | 1135507 | 28.02.2017 | 3516044373 | 609897 | 7,719.00      |            |            | Cheque     |        |
| GOKAC TRANSMISSIONS                                    | NAGPUR     | 1103496 | 16.02.2017 | 2016276721 |        | 18,585.00     | 3016019854 | 2017002867 | CIB        |        |
| GOLDMINE ADVERTISING LTD                               | NAGPUR     | 1102206 | 16.02.2017 | 3516043002 | 609865 | 71,929.00     |            |            | Cheque     |        |
| GOOD EARTH MINERALS PVT LTD                            | MUMBAI     | 1021667 | 25.02.2017 | 3516043944 | 596556 | 200,000.00    | 1316459063 |            | Cheque     |        |
| Goldmine Advertising Ltd                               | NEW DELHI  | 1074211 | 20.02.2017 | 2016279195 |        | 571,841.00    | 3416219262 | 8200045699 | CIB        |        |
| H D FIRE PROTECT PVT LTD                               | MUMBAI     | 1002147 | 04.02.2017 | 3516041190 | 609849 | 73,814.00     |            |            | Cheque     |        |
| HALONIX TECHNOLOGIES PVT LTD                           | NOIDA      | 1117537 | 08.02.2017 | 2016269785 |        | 431,781.00    | 3416229815 | 4000177420 | CIB        |        |
| HIGHSPEED APPLIANCES                                   | MUMBAI     | 1129612 | 16.02.2017 | 5216015206 | 609863 | 45,525.00     |            |            | Cheque     |        |
| HINDUSTAN PETROLEUM CORPORATION LIMITED                | NAGPUR     | 1036037 | 21.02.2017 | 2016280218 |        | 8,349,363.00  | 3416239598 | 4200044384 | CIB        |        |
| HINDUSTAN PETROLEUM CORPORATION LIMITED                | NAGPUR     | 1036037 | 14.02.2017 | 2016274771 |        | 7,307,440.00  | 3416237442 | 4200044384 | CIB        |        |
| HINDUSTAN PETROLEUM CORPORATION LIMITED                | NAGPUR     | 1036037 | 03.02.2017 | 2016264602 |        | 9,897,579.00  | 3416230283 | 4200044384 | CIB        |        |
| ICWCS LTD  | JABALPUR   | 1002412 | 14.02.2017 | 2016274702 |        | 27,748.00     | 3416226615 | 8200020401 | CIB        |        |
| ICWCS LTD  | JABALPUR   | 1002412 | 14.02.2017 | 2016274701 |        | 19,212.00     | 3416236410 | 8200020401 | CIB        |        |
| ICWCS LTD  | JABALPUR   | 1002412 | 27.02.2017 | 2016284410 |        | 13,428.00     | 3416247890 | 8200020401 | CIB        |        |
| ICWCS LTD  | JABALPUR   | 1002412 | 21.02.2017 | 2016280342 |        | 125,874.00    | 3416189533 | 8200073078 | CIB        |        |
| ICWCS LTD  | JABALPUR   | 1002412 | 27.02.2017 | 2016284411 |        | 13,489.00     | 3416245172 | 8200073078 | CIB        |        |
| ICWCS LTD  | JABALPUR   | 1002412 | 08.02.2017 | 2016269872 |        | 897,251.00    | 3416235712 | 4600041459 | CIB        |        |
| ICWCS LTD  | JABALPUR   | 1002412 | 15.02.2017 | 2016275858 |        | 731           | 3416240380 | 8200073078 | CIB        |        |
| ICWCS LTD  | JABALPUR   | 1002412 | 17.02.2017 | 2016277576 |        | 27,789.00     | 3416241565 | 8200073078 | CIB        |        |
| ICWCS LTD  | JABALPUR   | 1002412 | 27.02.2017 | 2016284412 |        | 7,158.00      | 3416247165 | 8200020401 | CIB        |        |
| ICWCS LTD  | JABALPUR   | 1002412 | 27.02.2017 | 2016284413 |        | 10,081.00     | 3416248675 | 8200020401 | CIB        |        |
| ICWCS LTD  | JABALPUR   | 1002412 | 20.02.2017 | 2016279199 |        | 5,135.00      | 3416240141 | 8200164349 | CIB        |        |
| ICWCS LTD  | JABALPUR   | 1002412 | 17.02.2017 | 2016277919 |        | 1,310.00      | 3416235608 | 8200073078 | CIB        |        |
| ICWCS LTD  | JABALPUR   | 1002412 | 27.02.2017 | 2016284414 |        | 7,296.00      | 3416240286 | 8200020401 | CIB        |        |
| ICWCS LTD  | JABALPUR   | 1002412 | 23.02.2017 | 2016282431 |        | 40,490.00     | 3416241258 | 8200020401 | CIB        |        |
| ICWCS LTD  | JABALPUR   | 1002412 | 14.02.2017 | 2016274700 |        | 18,947.00     | 3416239952 | 8200020401 | CIB        |        |
| ICWCS LTD  | JABALPUR   | 1002412 | 09.02.2017 | 2016271023 |        | 14,146.00     | 3416235213 | 8200073078 | CIB        |        |

|   |             |         |            |            |        |               |            |            |        |
|---|-------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| ICWCS LTD   | JABALPUR    | 1002412 | 23.02.2017 | 2016282432 |        | 88,760.00     | 3416246583 | 8200020401 | CIB    |
| ICWCS LTD   | JABALPUR    | 1002412 | 08.02.2017 | 2016270148 |        | 9,493.00      | 3416216526 | 8200020401 | CIB    |
| ICWCS LTD   | JABALPUR    | 1002412 | 08.02.2017 | 2016270147 |        | 47,196.00     | 3416236284 | 8200020401 | CIB    |
| IMPEX INDIA                                       | KOLKATA     | 1035263 | 15.02.2017 | 3516042884 | 596539 | 64,736.00     |            |            | Cheque |
| INDIAN ENGINEERING CORPORATION                    | NAGPUR      | 1104904 | 28.02.2017 | 2016285512 |        | 200,000.00    | 1316464753 | E0291R Fai | CIB    |
| INDIAN ENGINEERING CORPORATION                    | NAGPUR      | 1104904 | 23.02.2017 | 2016282760 |        | 200,000.00    | 1316459063 | 5500010705 | CIB    |
| INDIAN ENGINEERING CORPORATION                    | NAGPUR      | 1104904 | 15.02.2017 | 2016276099 |        | 200,000.00    | 5216015167 | 5500010660 | CIB    |
| INDIAN ENGINEERING CORPORATION                    | NAGPUR      | 1104904 | 08.02.2017 | 2016270105 |        | 250,000.00    | 5216014847 | 5500010660 | CIB    |
| INDIAN OIL CORPORATION LTD                        | NAGPUR      | 1096208 | 14.02.2017 | 3516042664 | 596535 | 9,296,563.00  |            |            | Cheque |
| INDIAN OIL CORPORATION LTD                        | NAGPUR      | 1096208 | 13.02.2017 | 3516042459 | 596534 | 7,300,000.00  |            |            | Cheque |
| INDTOOLS SALES & SERVICE                          | INDORE      | 1028908 | 02.02.2017 | 3516040959 | 609841 | 32,933.00     |            |            | Cheque |
| INSTRUMENT SALES CORPORATION                      | NAGPUR      | 1104901 | 02.02.2017 | 3516040960 | 609842 | 20,580.00     |            |            | Cheque |
| INVENSYS INDIA PVT LTD                            | CHENNAI     | 1050588 | 06.02.2017 | 3516041406 | 596528 | 214,000.00    |            |            | Cheque |
| ION EXCHANGE INDIA LTD                            | MUMBAI      | 1006808 | 27.02.2017 | 2016284278 |        | 924,967.00    | 3416237177 | 4000162049 | CIB    |
| ISMT LTD  | PUNE        | 1028924 | 15.02.2017 | 3516042888 | 596541 | 1,858,059.00  |            |            | Cheque |
| IVRCL LTD   | PUNE        | 1069295 | 17.02.2017 | 2016277539 |        | 10,132,298.00 | 1316449662 | 5500010660 | CIB    |
| IVRCL LTD   | PUNE        | 1069295 | 15.02.2017 | 2016276091 |        | 1,329,150.00  | 5216015168 | 5500010660 | CIB    |
| IVRCL LTD   | PUNE        | 1069295 | 08.02.2017 | 2016270038 |        | 339,200.00    | 5216014852 | 5500010660 | CIB    |
| IVRCL LTD   | PUNE        | 1069295 | 06.02.2017 | 2016267134 |        | 1,164,230.00  | 1316417357 | 5500010660 | CIB    |
| IVRCL LTD   | PUNE        | 1069295 | 10.02.2017 | 2016272424 |        | 558,543.00    | 5216014953 | 5500010660 | CIB    |
| Interads Advertising Pvt Ltd                      | Nagpur      | 1075780 | 21.02.2017 | 2016280219 |        | 468,839.00    | 3416208032 | 8200104135 | CIB    |
| J D BARDE   | NAGPUR      | 1121092 | 15.02.2017 | 2016276094 |        | 700,000.00    | 5216015164 | 5500010660 | CIB    |
| J D BARDE   | NAGPUR      | 1121092 | 08.02.2017 | 2016270149 |        | 750,000.00    | 5216014836 | 5500010660 | CIB    |
| J D BARDE   | NAGPUR      | 1121092 | 23.02.2017 | 2016282773 |        | 500,000.00    | 1316459063 | 5500010705 | CIB    |
| J K EXPORTS                                       | MUMBAI      | 1068194 | 02.02.2017 | 3516040958 | 609840 | 161,803.00    |            |            | Cheque |
| JAGDISH KUMAR PASWAN                              | GARHWA      | 1151229 | 23.02.2017 | 2016282769 |        | 200,000.00    | 1316459063 | 5500010705 | CIB    |
| JAI BAJRANGBALI TRADERS                           | NAGPUR      | 1131286 | 15.02.2017 | 5216015197 | 596538 | 200,000.00    |            |            | Cheque |
| JAI BAJRANGBALI TRADERS                           | NAGPUR      | 1131286 | 08.02.2017 | 5216014938 | 596533 | 300,000.00    |            |            | Cheque |
| JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD            | NAGPUR      | 1121118 | 18.02.2017 | 2016278716 |        | 1,203,861.00  | 1316450003 | 5500024474 | CIB    |
| JALAUPAKARNAYANTRA TECHNICAL TECHNOLOGIES PVT LTD | RAJAHMUNDRY | 1143369 | 07.02.2017 | 3516041856 | 596530 | 382,560.00    |            |            | Cheque |
| JANE TOURS & TRAVELS                              | NAGPUR      | 1114526 | 15.02.2017 | 2016275756 |        | 35,058.00     | 1316448441 | E0246R Fai | CIB    |
| JANE TOURS & TRAVELS                              | NAGPUR      | 1114526 | 13.02.2017 | 2016273627 |        | 35,058.00     | 1316445710 | 4000147555 | CIB    |
| JASH PRECISION TOOLS LTD                          | INDORE      | 1073675 | 04.02.2017 | 3516041181 | 596526 | 430,313.00    |            |            | Cheque |
| JAYASHREE ELECTRODEVICES PVT LTD                  | PUNE        | 1028947 | 02.02.2017 | 3516040962 | 609844 | 168,919.00    |            |            | Cheque |
| JAYSHREE TRADERS                                  | NAGPUR      | 1093262 | 28.02.2017 | 3516044374 | 609898 | 7,294.00      |            |            | Cheque |
| JENSON & NICHOLSON INDIA LTD                      | GHAZIABAD   | 1011001 | 15.02.2017 | 2016275911 |        | 30,000.00     | 1316416191 | 40064927   | CIB    |
| JHINAI PRASAD                                     | NAGPUR      | 1150163 | 02.02.2017 | 2016263730 |        | 6,170.00      | 3116024021 |            | CIB    |
| JITENDRA TOURS & TRAVELS                          | MOUDA       | 1105828 | 15.02.2017 | 2016275921 |        | 35,192.00     | 1316444785 | 4000147599 | CIB    |
| JIVAN BAKAS                                       | SIDHI       | 1142599 | 23.02.2017 | 2016282764 |        | 125,000.00    | 1316459063 | 5500010705 | CIB    |
| JIVAN BAKAS                                       | SIDHI       | 1142599 | 28.02.2017 | 2016285516 |        | 125,000.00    | 1316464753 | E0291R Fai | CIB    |

|  |             |         |            |            |        |              |            |            |        |
|--|-------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| K B RUBBER INDUSTRIES  | KOLKATA     | 1002863 | 09.02.2017 | 2016271024 |        | 80,025.00    | 1316418935 | 4000167268 | CIB    |
| K P CONSTRUCTIONS  | BILASAPUR   | 1097160 | 13.02.2017 | 2016273618 |        | 243,373.00   | 3416233000 | 4000159557 | CIB    |
| K P CONSTRUCTIONS  | BILASAPUR   | 1097160 | 15.02.2017 | 2016275860 |        | 243,373.00   | 1316448441 | E0246R Fai | CIB    |
| K V ENTERPRISES  | RAIPUR      | 1125597 | 15.02.2017 | 2016276100 |        | 250,000.00   | 5216015177 | 5500010660 | CIB    |
| KANSAI NEROLAC PAINTS LIMITED                                      | MUMBAI      | 1035396 | 15.02.2017 | 2016276098 |        | 200,000.00   | 5216015173 | 5500010660 | CIB    |
| KANSAI NEROLAC PAINTS LIMITED                                      | MUMBAI      | 1035396 | 08.02.2017 | 2016270103 |        | 350,000.00   | 5216014837 | 5500010660 | CIB    |
| KANSAI NEROLAC PAINTS LIMITED                                      | MUMBAI      | 1035396 | 28.02.2017 | 2016285511 |        | 200,000.00   | 1316464753 | E0291R Fai | CIB    |
| KANSAI NEROLAC PAINTS LIMITED                                      | MUMBAI      | 1035396 | 23.02.2017 | 2016282759 |        | 200,000.00   | 1316459063 | 5500010705 | CIB    |
| KANSAI NEROLAC PAINTS LTD  | NAGPUR      | 1092474 | 04.02.2017 | 3516041186 | 609846 | 1,335,000.00 |            |            | Cheque |
|  | BASANTHNAGA |         |            |            |        |              |            |            |        |
| KESORAM CEMENT   | R           | 1002986 | 20.02.2017 | 2016279445 |        | 5,295,523.00 | 3416245147 | 4200044468 | CIB    |
|  | BASANTHNAGA |         |            |            |        |              |            |            |        |
| KESORAM CEMENT   | R           | 1002986 | 23.02.2017 | 2016282433 |        | 5,516,120.00 | 3416245924 | 4200044468 | CIB    |
| KRISHNA ENGINEERING WORKS  | SINGRAULI   | 1038517 | 27.02.2017 | 2016284653 |        | 242,458.00   | 1316459416 | 4000176211 | CIB    |
| KRISHNA ENGINEERING WORKS  | SINGRAULI   | 1038517 | 03.02.2017 | 2016264620 |        | 702,254.00   | 3416228356 | 4000158110 | CIB    |
| KRISHNA ENGINEERING WORKS  | SINGRAULI   | 1038517 | 02.02.2017 | 2016263751 |        | 227,348.00   | 1316404454 | 4000176211 | CIB    |
| KRUSHNAM TOURS & TRAVELS   | NAGPUR      | 1114514 | 15.02.2017 | 2016275864 |        | 34,920.00    | 1316446269 | 5500020022 | CIB    |
| Kei Industries Ltd   | Mumbai      | 1082744 | 23.02.2017 | 2016282435 |        | 196,617.00   | 1316402522 | E0190R Fai | CIB    |
| Kei Industries Ltd   | Mumbai      | 1082744 | 23.02.2017 | 2016282436 |        | 1,721,410.00 | 1316402522 | E0190R Fai | CIB    |
| Kei Industries Ltd   | Mumbai      | 1082744 | 23.02.2017 | 2016282437 |        | 3,403,524.00 | 1316402522 | E0190R Fai | CIB    |
| L.S.ENGINEERING SERVICES   | NAGPUR      | 1036191 | 02.02.2017 | 3516040952 | 609834 | 58,092.00    |            |            | Cheque |
| LACHHNEE MERAVI  | CHHUIKHADAN | 1139241 | 23.02.2017 | 2016282780 |        | 150,000.00   | 1316459063 | 5500010705 | CIB    |
| LARSEN & TOUBRO LTD  | NEW DELHI   | 1006827 | 14.02.2017 | 2016274703 |        | 1,207,160.00 | 1316417683 | 5500021594 | CIB    |
| LARSEN & TOUBRO LTD  | VADODARA    | 1031243 | 06.02.2017 | 2016267196 |        | 546,410.00   | 1316416650 | 5500015847 | CIB    |
| LARSEN & TOUBRO LTD  | VADODARA    | 1031243 | 06.02.2017 | 2016267197 |        | 5,201,124.00 | 1316375676 | 5500014976 | CIB    |
| LIC OF INDIA   | NAGPUR      | 1096493 | 10.02.2017 | 3516042288 | 609860 | 204,763.00   |            |            | Cheque |
| LIMITORQUE INDIA LTD   | FARIDABAD   | 1003260 | 13.02.2017 | 2016273688 |        | 149,158.00   | 1316419814 | 4200042215 | CIB    |
| LIMITORQUE INDIA LTD   | FARIDABAD   | 1003260 | 20.02.2017 | 2016279201 |        | 409,419.00   | 1316451377 | 4000161264 | CIB    |
| LIMITORQUE INDIA LTD   | FARIDABAD   | 1003260 | 20.02.2017 | 2016279202 |        | 4,875.00     | 3416198986 | 4000161264 | CIB    |
| M A RAMTEKE  | BHANDARA    | 1114766 | 07.02.2017 | 2016268238 |        | 14,199.00    | 1316402737 | 5500025098 | CIB    |
| M A RAMTEKE  | BHANDARA    | 1114766 | 11.02.2017 | 2016272719 |        | 232,136.00   | 1316444835 | 5500023572 | CIB    |
| M A RAMTEKE  | BHANDARA    | 1114766 | 07.02.2017 | 2016268237 |        | 234,552.00   | 1316416045 | 5500025098 | CIB    |
| M S ENTERPRISE   | BRARUCH     | 1132160 | 23.02.2017 | 2016282779 |        | 200,000.00   | 1316459063 | 5500010705 | CIB    |
| MACAWBER BEEKAY PVT LTD  | NEW DELHI   | 1003337 | 02.02.2017 | 2016263208 |        | 151,674.00   | 1316402293 | 5500009975 | CIB    |
| MAHALAXMI TRADING CORPORATION                                      | NAGPUR      | 1114980 | 13.02.2017 | 2016273693 |        | 210,704.00   | 3416236558 | 4200044936 | CIB    |
| MAHARASHTRA BUILDING & OTHER CONSTRUCTION<br>WORKER WELFARE BOARD, | MUMBAI      | 1123613 | 20.02.2017 | 2016279197 |        | 3,253,848.00 | 1316454063 | 5500022848 | CIB    |
| MAHARASHTRA STATE ELECTRICITY DISTRIBUTION<br>COMPANY LTD          | Nagpur      | 1063391 | 20.02.2017 | 3516043375 | 609883 | 3,040.00     |            |            | Cheque |

| MAHARASHTRA STATE ELECTRICITY DISTRIBUTION    |            |         |            |            |        |               |            |         |                |
|---|------------|---------|------------|------------|--------|---------------|------------|---------|----------------|
| COMPANY LTD                                   | Nagpur     | 1063391 | 07.02.2017 | 2016268071 |        | 5,431,350.00  | 3416234821 |         | 8200107051 CIB |
| MAHI TOURS & TRAVELS                          | NAGPUR     | 1135810 | 21.02.2017 | 2016280328 |        | 31,474.00     | 3416239551 |         | 4000147624 CIB |
| MAMTA TOURS & TRAVELS                         | NAGPUR     | 1135811 | 15.02.2017 | 2016275812 |        | 35,048.00     | 3416235498 |         | 5500020027 CIB |
| MAMTA TOURS & TRAVELS                         | NAGPUR     | 1135811 | 02.02.2017 | 2016263795 |        | 34,282.00     | 1316404034 |         | E0120R Fai CIB |
| MANIKGARH CEMENT                              | CHANDRAPUR | 1003428 | 10.02.2017 | 2016272291 |        | 482,000.00    | 1316427184 |         | 40060790 CIB   |
| MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE) | NAGPUR     | 1106732 | 27.02.2017 | 2016284660 |        | 35,763.00     | 3416235300 |         | 4000147683 CIB |
| MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE) | NAGPUR     | 1106732 | 17.02.2017 | 2016277886 |        | 32,244.00     | 1316449881 |         | 4000147683 CIB |
| MBH PUMPS (GUJARAT) PVT LTD                   | AHMEDABAD  | 1003512 | 02.02.2017 | 3516040946 | 609831 | 863,581.00    |            |         | Cheque         |
| MCNALLY BHARAT ENGG COMPANY LTD               | KOLKATA    | 1003516 | 23.02.2017 | 2016282434 |        | 499,291.00    | 1316457489 |         | 5500013444 CIB |
| MEGHANA SANJAY KUMARE                         | NAGPUR     | 1099079 | 07.02.2017 | 2016268484 |        | 22,487.00     | 3416234980 |         | CIB            |
| MEGHANA SANJAY KUMARE                         | NAGPUR     | 1099079 | 08.02.2017 | 2016270152 |        | 22,487.00     | 1316419103 |         | E0229R FAI CIB |
| METRO ELECTRICALS                             | NAGPUR     | 1079124 | 15.02.2017 | 2016275809 |        | 21,974.00     | 3016019856 |         | 2017002711 CIB |
| MIKA ENGINEEERS                               | MUMBAI     | 1017900 | 16.02.2017 | 3516043004 | 609867 | 61,800.00     |            |         | Cheque         |
| MOHAMMAD GAFUR ANSARI                         | GARHWA     | 1151241 | 25.02.2017 | 3516043945 | 596557 | 200,000.00    | 1316459063 |         | Cheque         |
| MUKESH JAIDEO MESHARAM                        | NAGPUR     | 1153346 | 10.02.2017 | 3516042285 | 609859 | 3,815.00      |            |         | Cheque         |
| MUNESHWAR NAVIN CONSTRUCTION                  | Bhagalpur  | 1060535 | 06.02.2017 | 3516041624 | 609850 | 567,330.00    |            |         | Cheque         |
| Maitri Mehrotra                               | Ghaziabad  | 1015264 | 06.02.2017 | 2016267499 |        | 26,730.00     | 3416234978 |         | CIB            |
| Mantri Sales Corporation                      | Nagpur     | 1074611 | 27.02.2017 | 2016284658 |        | 13,388.00     | 3016020588 |         | 2017001706 CIB |
| Mcnally Bharat Engineering Company Limited    | Kolkata    | 1079769 | 06.02.2017 | 2016267202 |        | 3,071,324.00  | 1316416173 |         | 5500017146 CIB |
| Mcnally Bharat Engineering Company Limited    | Kolkata    | 1079769 | 06.02.2017 | 2016267201 |        | 2,270,403.00  | 1316416166 |         | 5500021585 CIB |
| Mcnally Bharat Engineering Company Limited    | Kolkata    | 1079769 | 06.02.2017 | 2016267200 |        | 4,731,844.00  | 1316403985 |         | 5500012357 CIB |
| Mcnally Bharat Engineering Company Limited    | Kolkata    | 1079769 | 27.02.2017 | 2016284208 |        | 1,409,678.00  | 1316457243 |         | 5500012357 CIB |
| Mcnally Bharat Engineering Company Limited    | Kolkata    | 1079769 | 06.02.2017 | 2016267490 |        | 10,761,371.00 | 5216014794 |         | CIB            |
| Mx Systems International Pvt Ltd              | Mumbai     | 1048629 | 17.02.2017 | 2016277926 |        | 96,386.00     | 1316399862 |         | E0175R Fai CIB |
| N S Construction Company                      | Bilaspur   | 1074062 | 17.02.2017 | 2016277920 |        | 3,603.00      | 3016019790 |         | 2017002678 CIB |
| NAJMUL HASAN                                  | UNCHA HAR  | 1049156 | 27.02.2017 | 2016284415 |        | 148,146.00    | 1316459090 |         | 4000163211 CIB |
| NANDINI DHRUW                                 | RAIPUR     | 1115478 | 07.02.2017 | 2016268486 |        | 28,035.00     | 3416234982 |         | CIB            |
| NANDINI DHRUW                                 | RAIPUR     | 1115478 | 08.02.2017 | 2016270153 |        | 28,035.00     | 1316419103 |         | E0229R FAI CIB |
| NANDKUMAR UPASRAO KANGALI                     | NAGPUR     | 1125096 | 07.02.2017 | 2016268487 |        | 49,140.00     | 3416233901 |         | 8200186472 CIB |
| NANDKUMAR UPASRAO KANGALI                     | NAGPUR     | 1125096 | 08.02.2017 | 2016270154 |        | 49,140.00     | 1316419103 |         | E0229R FAI CIB |
| NARESH TOURS & TRAVELS                        | MOUDA      | 1108766 | 15.02.2017 | 2016275755 |        | 34,931.00     | 1316448441 |         | E0246R Fai CIB |
| NARESH TOURS & TRAVELS                        | MOUDA      | 1108766 | 13.02.2017 | 2016273626 |        | 34,931.00     | 1316445687 |         | 4000147692 CIB |
| NAYAN REFRIGERATION                           | MOUDA      | 1105673 | 27.02.2017 | 3516044143 | 596561 | 113,680.00    | 1316457577 | 214,215 | Cheque         |
| NEHA CONSTRUCTION                             | NAGPUR     | 1127470 | 18.02.2017 | 2016278365 |        | 489,211.00    | 1316451125 |         | 4000175523 CIB |
| NILE TRADING CORPORATION                      | NAGPUR     | 1112508 | 07.02.2017 | 3516041863 | 609856 | 21,384.00     |            |         | Cheque         |
| NIRANJAN NAYAK                                | BHADRAK    | 1125602 | 08.02.2017 | 2016270041 |        | 600,000.00    | 5216014845 |         | 5500010660 CIB |
| NIRANJAN NAYAK                                | BHADRAK    | 1125602 | 23.02.2017 | 2016282777 |        | 600,000.00    | 1316459063 |         | 5500010705 CIB |
| NOVA CHEMICALS & TRADING CO                   | NAGPUR     | 1145067 | 02.02.2017 | 3516040951 | 609833 | 37,264.00     |            |         | Cheque         |



|  |           |         |            |            |        |            |            |            |                   |
|--|-----------|---------|------------|------------|--------|------------|------------|------------|-------------------|
| NOVA CHEMICALS & TRADING CO                          | NAGPUR    | 1145067 | 16.02.2017 | 3516043008 | 609870 | 15,092.00  |            |            | Cheque            |
| NOVA CHEMICALS & TRADING CO                          | NAGPUR    | 1145067 | 25.02.2017 | 3516043939 | 596552 | 13,674.00  | 3416237693 | NCTC/289/1 | 4500034261 Cheque |
| NTPC KARMACHARI SANGH MOUDHA                         | NAGPUR    | 1148442 | 16.02.2017 | 2016276722 |        | 1,375.00   | 1316418859 |            | 1148442 CIB       |
| Nagpur Zilla Suraksha Rakshak Mandal                 | Nagpur    | 1058319 | 15.02.2017 | 2016275919 |        | 436,336.00 | 3416235308 |            | 4600040380 CIB    |
| Nagpur Zilla Suraksha Rakshak Mandal                 | Nagpur    | 1058319 | 15.02.2017 | 2016275918 |        | 384,652.00 | 3416235291 |            | 4600041456 CIB    |
| National Co-Op. Cons. Fed. Of India                  | NAGPUR    | 1026093 | 15.02.2017 | 2016275915 |        | 6,096.00   | 3016019299 |            | 2017001231 CIB    |
| ORIENT CEMENT LTD                                    | ADILABAD  | 1133830 | 21.02.2017 | 2016280327 |        | 944,000.00 | 1316454385 |            | 40052287 CIB      |
| ORIENT CEMENT LTD                                    | ADILABAD  | 1133830 | 13.02.2017 | 2016273630 |        | 482,000.00 | 1316427278 |            | 40060790 CIB      |
| ORIENT CEMENT LTD                                    | ADILABAD  | 1133830 | 15.02.2017 | 2016275760 |        | 482,000.00 | 1316448441 |            | E0246R Fai CIB    |
| PALLAVI TOURS & TRAVELS                              | NAGPUR    | 1091715 | 10.02.2017 | 2016272441 |        | 34,276.00  | 1316418705 |            | 5500020030 CIB    |
| PANKAJ TOURS & TRAVELS                               | NAGPUR    | 1135808 | 17.02.2017 | 2016277577 |        | 48,732.00  | 3416237266 |            | 5500020020 CIB    |
| PARMATMA EK TOURS & TRAVELS                          | NAGPUR    | 1122703 | 15.02.2017 | 2016275811 |        | 36,801.00  | 3416231387 |            | 5500020018 CIB    |
| PARMATMA EK TOURS & TRAVELS                          | NAGPUR    | 1136466 | 20.02.2017 | 2016279209 |        | 39,253.00  | 3416235753 |            | 4000148000 CIB    |
| PATEL & COMPANY                                      | NAGPUR    | 1100485 | 14.02.2017 | 2016274862 |        | 22,932.00  | 3416233991 |            | 4000178631 CIB    |
| PATEL & COMPANY                                      | NAGPUR    | 1100485 | 14.02.2017 | 2016274863 |        | 3,276.00   | 3416233985 |            | 4000178631 CIB    |
| PATEL PETROLEUM                                      | NAGPUR    | 1087908 | 15.02.2017 | 2016275859 |        | 125,900.00 | 3416232929 |            | 4000178063 CIB    |
| PATEL PETROLEUM                                      | NAGPUR    | 1087908 | 09.02.2017 | 2016271025 |        | 66,666.00  | 3416228486 |            | 4000178063 CIB    |
| PATEL PETROLEUM                                      | NAGPUR    | 1087908 | 08.02.2017 | 2016269873 |        | 4,193.00   | 3416233753 |            | 8200169884 CIB    |
| PATIL TOURS & TRAVELS                                | NAGPUR    | 1101095 | 13.02.2017 | 2016273619 |        | 52,057.00  | 3416237394 |            | 4000147633 CIB    |
| PATIL TOURS & TRAVELS                                | NAGPUR    | 1101095 | 15.02.2017 | 2016275748 |        | 52,057.00  | 1316448441 |            | E0246R Fai CIB    |
| PENNNAR INDUSTRIES LTD                               | HYDERABAD | 1125591 | 15.02.2017 | 2016276095 |        | 500,000.00 | 5216015174 |            | 5500010660 CIB    |
| PENNNAR INDUSTRIES LTD                               | HYDERABAD | 1125591 | 23.02.2017 | 2016282774 |        | 500,000.00 | 1316459063 |            | 5500010705 CIB    |
| PJ ASSOCIATES  | NAGPUR    | 1121546 | 13.02.2017 | 2016273629 |        | 202,275.00 | 3416238131 |            | 4600043237 CIB    |
| PJ ASSOCIATES  | NAGPUR    | 1121546 | 17.02.2017 | 2016277888 |        | 49,000.00  | 3416234534 |            | 4000171872 CIB    |
| PJ ASSOCIATES  | NAGPUR    | 1121546 | 15.02.2017 | 2016275924 |        | 21,025.00  | 1316446498 |            | 4000171872 CIB    |
| PJ ASSOCIATES  | NAGPUR    | 1121546 | 15.02.2017 | 2016275759 |        | 202,275.00 | 1316448441 |            | E0246R Fai CIB    |
| POST MASTER,KAMPTEE HO                               | NAGPUR    | 1093244 | 20.02.2017 | 3516043371 | 609881 | 23,432.00  |            |            | Cheque            |
| PRAKALPGRASTA BEROJGAR SEVA SAHAKARI SANSTA MARYADIT | NAGPUR    | 1150496 | 09.02.2017 | 2016270990 |        | 85,972.00  | 1316401365 |            | 4000177225 CIB    |
| PRAKALPGRASTA BEROJGAR SEVA SAHAKARI SANSTA MARYADIT | NAGPUR    | 1150496 | 27.02.2017 | 2016284665 |        | 55,192.00  | 1316459557 |            | 4000177225 CIB    |
| PRECISION ENGINEERING WORKS                          | NAGPUR    | 1149682 | 21.02.2017 | 2016280331 |        | 10,890.00  | 3416236787 |            | 8200188756 CIB    |
| PRECISION ENGINEERING WORKS                          | NAGPUR    | 1149682 | 27.02.2017 | 2016284664 |        | 16,335.00  | 3416230436 |            | 8200188497 CIB    |
| PRECISION ENGINEERING WORKS                          | NAGPUR    | 1149682 | 27.02.2017 | 2016284663 |        | 15,840.00  | 3416229998 |            | 8200188496 CIB    |
| PRESSMAN ADVERTISING LTD                             | NAGPUR    | 1102207 | 28.02.2017 | 3516044371 | 609895 | 101,607.00 |            |            | Cheque            |
| PROFLO SYSTEMS PVT LTD                               | PUNE      | 1144882 | 04.02.2017 | 3516041188 | 609847 | 226,637.00 |            |            | Cheque            |
| PROGRESSIVE EARTH MOVER ENGINEERS                    | Singrauli | 1029560 | 16.02.2017 | 3516043013 | 609875 | 28,235.00  |            |            | Cheque            |
| R B NARNAWARE  | MOUDA     | 1073111 | 27.02.2017 | 2016284207 |        | 87,157.00  | 1316459692 |            | 5500020999 CIB    |
| R B NARNAWARE TOURS AND TRAVELS                      | NAGPUR    | 1138207 | 21.02.2017 | 2016280329 |        | 5,250.00   | 1316453958 |            | 5500021143 CIB    |
| R B NARNAWARE TOURS AND TRAVELS                      | NAGPUR    | 1138207 | 21.02.2017 | 2016280330 |        | 42,064.00  | 3416237145 |            | 5500021143 CIB    |
| R K TIWARI & SONS                                    | NAGPUR    | 1125607 | 08.02.2017 | 2016270042 |        | 600,000.00 | 5216014844 |            | 5500010660 CIB    |

|  |                   |         |            |            |        |               |            |            |        |
|--|-------------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| R K TIWARI & SONS                              | NAGPUR            | 1125607 | 23.02.2017 | 2016282778 |        | 500,000.00    | 1316459063 | 5500010705 | CIB    |
| R R TOURS AND TREVELS                          | NAGPUR            | 1139913 | 20.02.2017 | 2016279210 |        | 35,793.00     | 3416237953 | 4000153653 | CIB    |
| R S PABBLA CONSTRUCTIONS PVT LTD               | VISAKHAPATNA<br>M | 1102361 | 15.02.2017 | 2016276093 |        | 2,000,000.00  | 5216015175 | 5500010660 | CIB    |
| R S PABBLA CONSTRUCTIONS PVT LTD               | VISAKHAPATNA<br>M | 1102361 | 10.02.2017 | 2016272425 |        | 1,800,000.00  | 5216014802 | 5500010660 | CIB    |
| R S PABBLA CONSTRUCTIONS PVT LTD               | VISAKHAPATNA<br>M | 1102361 | 04.02.2017 | 2016265488 |        | 917,535.00    | 1316416698 | 5500010660 | CIB    |
| RADISSON BLU HOTEL                             | NAGPUR            | 1107159 | 09.02.2017 | 2016270986 |        | 14,619.00     | 3416235935 | 8200077134 | CIB    |
| RADISSON BLU HOTEL                             | NAGPUR            | 1107159 | 02.02.2017 | 2016263794 |        | 35,869.00     | 1316404034 | E0120R Fai | CIB    |
| RAINBOW GREENERS                               | NAGPUR            | 1119257 | 27.02.2017 | 2016284209 |        | 187,496.00    | 1316459522 | 5500022161 | CIB    |
| RAJ CONSTRUCTION                               | GORAKHPUR         | 1110464 | 11.02.2017 | 2016272718 |        | 1,580,279.00  | 1316444951 | 5500022756 | CIB    |
| RAJ ENTERPRISES                                | NAGPUR            | 1106729 | 27.02.2017 | 2016284416 |        | 145,192.00    | 3416246663 | 4000162665 | CIB    |
| RAJ ENTERPRISES                                | NAGPUR            | 1106729 | 27.02.2017 | 2016284417 |        | 62,688.00     | 1316457592 | 4000162665 | CIB    |
| RAJKUMAR TOURS & TRAVELS                       | MOUDA             | 1111086 | 15.02.2017 | 2016275922 |        | 38,734.00     | 3416236709 | 4000147565 | CIB    |
| RAM TOURS & TRAVELS                            | NAGPUR            | 1114518 | 17.02.2017 | 2016277887 |        | 33,770.00     | 3416232140 | 4000147602 | CIB    |
| REETIKA ROADLINES                              | MUMBAI            | 1125610 | 28.02.2017 | 2016285514 |        | 200,000.00    | 1316464753 | E0291R Fai | CIB    |
| REETIKA ROADLINES                              | MUMBAI            | 1125610 | 08.02.2017 | 2016270106 |        | 200,000.00    | 5216014843 | 5500010660 | CIB    |
| REETIKA ROADLINES                              | MUMBAI            | 1125610 | 23.02.2017 | 2016282762 |        | 200,000.00    | 1316459063 | 5500010705 | CIB    |
| rites ltd                                      | GURGAON           | 1004810 | 01.02.2017 | 2016262460 |        | 23,500,000.00 | 5216014562 | 5500005929 | CIB    |
| rites ltd                                      | GURGAON           | 1004810 | 27.02.2017 | 2016284205 |        | 1,200,000.00  | 5216015117 | 5500010109 | CIB    |
| rites ltd                                      | GURGAON           | 1004810 | 27.02.2017 | 2016284206 |        | 2,200,000.00  | 5216015118 | 5500010109 | CIB    |
| rites ltd                                      | GURGAON           | 1004810 | 13.02.2017 | 2016273689 |        | 1,000,000.00  | 5216014926 | 5500010109 | CIB    |
| rites ltd                                      | GURGAON           | 1004810 | 20.02.2017 | 2016279417 |        | 33,500,000.00 | 5216015155 | 5500021354 | CIB    |
| RIYA BAGLA                                     | NAGPUR            | 1147454 | 09.02.2017 | 2016270989 |        | 9,000.00      | 3416237264 | 8200171227 | CIB    |
| ROTORK CONTROLS INDIA PVT LTD                  | MUMBAI            | 1022134 | 20.02.2017 | 2016279204 |        | 462,795.00    | 1316441695 | 4000163461 | CIB    |
| ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD | ROURKELA          | 1031671 | 06.02.2017 | 2016267500 |        | 188,064.00    | 3416229295 | 4000175471 | CIB    |
| ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD | ROURKELA          | 1031671 | 06.02.2017 | 2016267501 |        | 152,928.00    | 3416229300 | 4000175471 | CIB    |
| ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD | ROURKELA          | 1031671 | 13.02.2017 | 2016273614 |        | 55,935.00     | 3416230207 | 4000167586 | CIB    |
| ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD | ROURKELA          | 1031671 | 15.02.2017 | 2016275744 |        | 55,935.00     | 1316448441 | E0246R Fai | CIB    |
| ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD | ROURKELA          | 1031671 | 06.02.2017 | 2016267502 |        | 153,216.00    | 3416229299 | 4000175471 | CIB    |
| RUPAM TAMBA SAKSHI PAHAN                       | RANCHI            | 1149425 | 16.02.2017 | 2016276723 |        | 15,000.00     | 1316418878 | 5016011069 | CIB    |
| RUSHABH TOURS & TRAVELS RAM NAGAR              | MOUDA             | 1123772 | 15.02.2017 | 2016275926 |        | 46,480.00     | 1316448420 | 4000171997 | CIB    |
| Ramesh Pannalal Darda                          | Nagpur            | 1080410 | 25.02.2017 | 3516043940 | 596553 | 32,760.00     | 3416240627 | NT.DTD.12. | Cheque |
| S R TRADING CORPORATION                        | NAGPUR            | 1143817 | 25.02.2017 | 3516043938 | 596551 | 15,435.00     | 3016019666 | 1043/EMD/S | Cheque |
| S S Construction Co                            | Bilaspur          | 1079500 | 04.02.2017 | 3516041183 | 596527 | 44,940.00     |            |            | Cheque |

|  |                           |         |            |            |        |              |            |           |            |         |
|--|---------------------------|---------|------------|------------|--------|--------------|------------|-----------|------------|---------|
| S V SHARMA                                       | BHANDARA                  | 1092335 | 10.02.2017 | 2016272442 |        | 35,550.00    | 1316418810 |           | 5500022480 | CIB     |
| SAANVI ENTERPRISES                               | RANIGUNJ,SECU<br>NDERABAD | 1115514 | 25.02.2017 | 3516043937 | 596550 | 293,739.00   | 3416239896 | 458,472   | 4200045010 | Cheque  |
| SANJAY ENTERPRISES                               | NAGPUR                    | 1120432 | 28.02.2017 | 2016285513 |        | 150,000.00   | 1316464753 |           | E0291R     | Fai CIB |
| SANJAY ENTERPRISES                               | NAGPUR                    | 1120432 | 23.02.2017 | 2016282761 |        | 150,000.00   | 1316459063 |           | 5500010705 | CIB     |
| SAROJ IMPEX                                      | MUMBAI                    | 1105809 | 13.02.2017 | 2016273625 |        | 164,678.00   | 1316443404 |           | 4000176387 | CIB     |
| SAROJ IMPEX                                      | MUMBAI                    | 1105809 | 15.02.2017 | 2016275754 |        | 164,678.00   | 1316448441 |           | E0246R     | Fai CIB |
| SAROJ IMPEX                                      | MUMBAI                    | 1105809 | 13.02.2017 | 2016273624 |        | 153,769.00   | 1316419372 |           | 4000168597 | CIB     |
| SAROJ IMPEX                                      | MUMBAI                    | 1105809 | 15.02.2017 | 2016275753 |        | 153,769.00   | 1316448441 |           | E0246R     | Fai CIB |
| SAROJ IMPEX                                      | MUMBAI                    | 1105809 | 09.02.2017 | 2016270985 |        | 301,571.00   | 3416234208 |           | 4000167471 | CIB     |
| SATISH ENTERPRISES                               | PUNE                      | 1132163 | 15.02.2017 | 2016276101 |        | 200,000.00   | 5216015172 |           | 5500010660 | CIB     |
| SATISH ENTERPRISES                               | PUNE                      | 1132163 | 08.02.2017 | 2016270107 |        | 250,000.00   | 5216014851 |           | 5500010660 | CIB     |
| SATYABRATA MISHRA                                | BHADRAK                   | 1151247 | 23.02.2017 | 2016282770 |        | 200,000.00   | 1316459063 |           | 5500010705 | CIB     |
| SATYABRATA MISHRA                                | BHADRAK                   | 1151247 | 28.02.2017 | 2016285521 |        | 200,000.00   | 1316464753 |           | E0291R     | Fai CIB |
| SAVANT INSTRUMENTS PVT LTD                       | HYDERABAD                 | 1006471 | 03.02.2017 | 2016264619 |        | 20,600.00    | 1316401287 |           | 4000160307 | CIB     |
| SCHNEIDER ELECTRIC INFRASTRUCTURE LTD            | NOIDA                     | 1100048 | 22.02.2017 | 2016281376 |        | 6,399.00     | 1316454259 |           | 5500023563 | CIB     |
| SCHNEIDER ELECTRIC INFRASTRUCTURE LTD            | NOIDA                     | 1100048 | 22.02.2017 | 2016281375 |        | 942,080.00   | 1316454258 |           | 5500015841 | CIB     |
| SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED | CHENNAI                   | 1040064 | 25.02.2017 | 3516043941 | 596554 | 41,000.00    | 1316454242 | FUND CODE |            | Cheque  |
| SHAKTI ENTERPRISES                               | CHANDRAPUR                | 1134574 | 13.02.2017 | 2016273631 |        | 361,350.00   | 3416224329 |           | 4000149046 | CIB     |
| SHAKTI ENTERPRISES                               | CHANDRAPUR                | 1134574 | 15.02.2017 | 2016275761 |        | 361,350.00   | 1316448441 |           | E0246R     | Fai CIB |
| SHALIMAR PAINTS LTD                              | NASHIK                    | 1125599 | 23.02.2017 | 2016282776 |        | 450,000.00   | 1316459063 |           | 5500010705 | CIB     |
| SHALIMAR PAINTS LTD                              | NASHIK                    | 1125599 | 15.02.2017 | 2016276097 |        | 300,000.00   | 5216015166 |           | 5500010660 | CIB     |
| SHALIMAR PAINTS LTD                              | NASHIK                    | 1125599 | 08.02.2017 | 2016270181 |        | 400,000.00   | 5216014935 |           | 5500010660 | CIB     |
| SHANKER BROTHERS                                 | KORBA                     | 1139205 | 21.02.2017 | 2016280266 |        | 966,678.00   | 1316455811 |           | 5500013444 | CIB     |
| SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI SANSTHA     |                           |         |            |            |        |              |            |           |            |         |
| MARYADIT   | MOUDA                     | 1108688 | 18.02.2017 | 2016278364 |        | 345,474.00   | 1316451181 |           | 4000179449 | CIB     |
| SHRADDHA CREATION                                | NAGPUR                    | 1102389 | 27.02.2017 | 2016284659 |        | 5,930.00     | 3016020880 |           | 2017003832 | CIB     |
| SHRADDHA CREATION                                | NAGPUR                    | 1102389 | 22.02.2017 | 2016281402 |        | 11,692.00    | 3016020440 |           | 2017002366 | CIB     |
| SHREE D S CONSTRUCTION                           | RAIPUR                    | 1128961 | 02.02.2017 | 2016263275 |        | 551,042.00   | 1316403507 |           | 5500023813 | CIB     |
| SHREE D S CONSTRUCTION                           | RAIPUR                    | 1128961 | 27.02.2017 | 2016284836 |        | 1,335,927.00 | 1316463443 |           | 5500022666 | CIB     |
| SHREE D S CONSTRUCTION                           | RAIPUR                    | 1128961 | 27.02.2017 | 2016284122 |        | 1,023,000.00 | 5216015614 |           | 5500022687 | CIB     |
| SHREE RADHAKRISHNA HOSPITAL & RESEARCH           |                           |         |            |            |        |              |            |           |            |         |
| INSTITUTE  | NAGPUR                    | 1113011 | 02.02.2017 | 3516040963 | 609845 | 14,831.00    |            |           |            | Cheque  |
| SHRI KRISHNA TOURS & TRAVELS                     | NAGPUR                    | 1135821 | 10.02.2017 | 2016272443 |        | 35,068.00    | 1316418849 |           | 5500020028 | CIB     |
| SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA          | NAGPUR                    | 1116492 | 08.02.2017 | 2016269877 |        | 25,957.00    | 1316418865 |           | 1116492    | CIB     |
| SKYLINE ENTERPRISES                              | PUNE                      | 1143647 | 28.02.2017 | 2016285517 |        | 150,000.00   | 1316464753 |           | E0291R     | Fai CIB |
| SKYLINE ENTERPRISES                              | PUNE                      | 1143647 | 23.02.2017 | 2016282765 |        | 150,000.00   | 1316459063 |           | 5500010705 | CIB     |
| SOLAR ELECTRONICS                                | SOLAPUR                   | 1105414 | 06.02.2017 | 2016267504 |        | 2,489,400.00 | 1316404205 |           | 4600040786 | CIB     |
| SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA   |                           |         |            |            |        |              |            |           |            |         |
| PVT LTD  | NAGPUR                    | 1134623 | 02.02.2017 | 2016263755 |        | 26,923.00    | 3416220194 |           | 8200139334 | CIB     |

|  |            |         |            |            |        |              |            |            |        |
|--|------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD | NAGPUR     | 1134623 | 02.02.2017 | 2016263754 |        | 42,831.00    | 3416220185 | 8200139334 | CIB    |
| SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD | NAGPUR     | 1134623 | 02.02.2017 | 2016263756 |        | 12,613.00    | 3416220201 | 8200139334 | CIB    |
| SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD | NAGPUR     | 1134623 | 02.02.2017 | 2016263753 |        | 14,197.00    | 3416220122 | 8200139334 | CIB    |
| SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD | NAGPUR     | 1134623 | 02.02.2017 | 2016263757 |        | 20,052.00    | 3416220179 | 8200139334 | CIB    |
| SPORTS COUNCIL NTPC MOUDA                              | MOUDA      | 1105681 | 08.02.2017 | 2016269875 |        | 4,240.00     | 1816040377 | Com.Con To | CIB    |
| SR 39 ENGINEERS PVT LTD                                | NEW DELHI  | 1135046 | 23.02.2017 | 2016282491 |        | 3,822,602.00 | 1316455974 | 5500023708 | CIB    |
| SRIVILAS HYDROTECH PVT LTD                             | MEDAK      | 1149136 | 16.02.2017 | 3516043007 | 609869 | 27,000.00    |            |            | Cheque |
| SRS ENGINEERS  | NAGPUR     | 1105382 | 13.02.2017 | 2016273623 |        | 8,632.00     | 1316429115 | 4000164575 | CIB    |
| SRS ENGINEERS  | NAGPUR     | 1105382 | 15.02.2017 | 2016275752 |        | 8,632.00     | 1316448441 | E0246R Fai | CIB    |
| STAR INDIA REFRIGERATION                               | NAGPUR     | 1112185 | 22.02.2017 | 2016281403 |        | 17,172.00    | 3016020352 | 2017003562 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                           | NAGPUR     | 1006229 | 14.02.2017 | 2016274782 |        | 3,104,343.00 | 3416115942 | 4200042886 | CIB    |
| SUHANI TOURS & TRAVELS                                 | NAGPUR     | 1110314 | 20.02.2017 | 2016279208 |        | 63,737.00    | 3416238280 | 4000147630 | CIB    |
| SUMANT SREESH KARNAD                                   | NAGPUR     | 1138597 | 01.02.2017 | 2016262741 |        | 9,000.00     | 3416229362 | 8200179870 | CIB    |
| SUMESH PETROLEUM                                       | VADODARA   | 1037238 | 21.02.2017 | 3516043588 | 596546 | 68,900.00    |            |            | Cheque |
| SUMMITS HYGRONICS (P) LTD                              | COIMBATORE | 1018244 | 15.02.2017 | 2016275912 |        | 121,540.00   | 1316398491 | 4000164304 | CIB    |
| SUNIL HI TECH ENGINEERS LTD                            | NAGPUR     | 1031897 | 06.02.2017 | 2016267491 |        | 279,447.00   | 1316416062 | 5500009271 | CIB    |
| SUNIL HI TECH ENGINEERS LTD                            | NAGPUR     | 1031897 | 06.02.2017 | 2016267492 |        | 1,190,134.00 | 1316415994 | 5500009270 | CIB    |
| SUPERB HYGIENIC DISPOSALS                              | NAGPUR     | 1115288 | 03.02.2017 | 2016264632 |        | 28,224.00    | 3416181627 | 4600034828 | CIB    |
| SUPERB HYGIENIC DISPOSALS                              | NAGPUR     | 1115288 | 03.02.2017 | 2016264631 |        | 17,640.00    | 3416181185 | 4600034828 | CIB    |
| SUPERB HYGIENIC DISPOSALS                              | NAGPUR     | 1115288 | 03.02.2017 | 2016264630 |        | 52,920.00    | 3416181179 | 4600034828 | CIB    |
| SUPERB HYGIENIC DISPOSALS                              | NAGPUR     | 1115288 | 03.02.2017 | 2016264629 |        | 7,056.00     | 3416181175 | 4600034828 | CIB    |
| SUPERB HYGIENIC DISPOSALS                              | NAGPUR     | 1115288 | 03.02.2017 | 2016264628 |        | 52,920.00    | 3416134223 | 4600034828 | CIB    |
| SUPERB HYGIENIC DISPOSALS                              | NAGPUR     | 1115288 | 03.02.2017 | 2016264627 |        | 30,920.00    | 1316403475 | 4600034828 | CIB    |
| SUPERB HYGIENIC DISPOSALS                              | NAGPUR     | 1115288 | 15.02.2017 | 2016275757 |        | 19,096.00    | 1316448441 | E0246R Fai | CIB    |
| SUPERB HYGIENIC DISPOSALS                              | NAGPUR     | 1115288 | 03.02.2017 | 2016264626 |        | 25,920.00    | 1316403468 | 4600034828 | CIB    |
| SUPERB HYGIENIC DISPOSALS                              | NAGPUR     | 1115288 | 15.02.2017 | 2016275758 |        | 10,584.00    | 3416229538 | 4600034828 | CIB    |
| SUPERB HYGIENIC DISPOSALS                              | NAGPUR     | 1115288 | 13.02.2017 | 2016273628 |        | 19,096.00    | 1316424669 | 4600034828 | CIB    |
| SUPREME STARTECH PVT LTD                               | NAGPUR     | 1031902 | 15.02.2017 | 2016275916 |        | 30,000.00    | 1316416190 | 40064927   | CIB    |
| SWASTIK ENTERPRISES                                    | WARDHA     | 1132166 | 15.02.2017 | 2016276102 |        | 200,000.00   | 5216015169 | 5500010660 | CIB    |
| SYNERGY CLUB NTPC MOUDA                                | NAGPUR     | 1142277 | 08.02.2017 | 2016269879 |        | 20,400.00    | 1316418874 | 1142277    | CIB    |
| Sethia Enterprises                                     | Ahmedabad  | 1067536 | 02.02.2017 | 3516040956 | 609838 | 144,028.00   |            |            | Cheque |
| Shivam Travels   | Nagpur     | 1064199 | 13.02.2017 | 2016273690 |        | 33,927.00    | 1316444972 | 5500021083 | CIB    |
| Shivam Travels   | Nagpur     | 1064199 | 17.02.2017 | 2016277885 |        | 33,581.00    | 3416237465 | 4000153229 | CIB    |
| Shivam Travels   | Nagpur     | 1064199 | 09.02.2017 | 2016270984 |        | 30,846.00    | 3416235774 | 4000153232 | CIB    |
| Shivam Travels   | Nagpur     | 1064199 | 20.02.2017 | 2016279205 |        | 77,747.00    | 1316452542 | 4000161850 | CIB    |
| Shivam Travels   | Nagpur     | 1064199 | 22.02.2017 | 2016281400 |        | 39,014.00    | 3416245713 | 4000147703 | CIB    |
| Shree Balaji Construction & Minerals                   | Bhandara   | 1074333 | 01.02.2017 | 2016262702 |        | 144,870.00   | 1316404067 | 5500016387 | CIB    |

|                                      |           |         |            |            |        |              |            |            |                   |
|--------------------------------------|-----------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| Shree Balaji Construction & Minerals | Bhandara  | 1074333 | 20.02.2017 | 2016279196 |        | 269,997.00   | 1316450100 | 4600037361 | CIB               |
| Shree Balaji Construction & Minerals | Bhandara  | 1074333 | 01.02.2017 | 2016262703 |        | 121,000.00   | 1316404070 | 5500016387 | CIB               |
| Shree Balaji Construction & Minerals | Bhandara  | 1074333 | 23.02.2017 | 2016282489 |        | 75,000.00    | 1316457593 | 4600037361 | CIB               |
| Shree Balaji Construction & Minerals | Bhandara  | 1074333 | 23.02.2017 | 2016282488 |        | 1,142,665.00 | 1316457730 | 5500023417 | CIB               |
| Shree Balaji Construction & Minerals | Bhandara  | 1074333 | 10.02.2017 | 2016272439 |        | 1,746,000.00 | 5216015008 | 5500023417 | CIB               |
| Shree Shakti Vyapaar Pvt Ltd         | Kolkata   | 1074089 | 08.02.2017 | 2016269782 |        | 150,000.00   | 1316417370 | 4000166571 | CIB               |
| Shree Shakti Vyapaar Pvt Ltd         | Kolkata   | 1074089 | 03.02.2017 | 2016264621 |        | 5,423.00     | 1316415229 | 4000168496 | CIB               |
| Shubham Travels                      | Nagpur    | 1082060 | 20.02.2017 | 2016279206 |        | 38,290.00    | 1316452561 | 4000172010 | CIB               |
| Shubham Travels                      | Nagpur    | 1082060 | 18.02.2017 | 2016278714 |        | 33,739.00    | 3416244769 | 4000147656 | CIB               |
| Smart Microcare                      | Nagpur    | 1084601 | 03.02.2017 | 2016264622 |        | 3,864.00     | 1316416118 | 4600023584 | CIB               |
| Smartek Engineers                    | Hyderabad | 1081662 | 08.02.2017 | 2016269783 |        | 953,420.00   | 3416228679 | 4000175772 | CIB               |
| TAJ DECORATION & DJ SOUND SYSTEM     | MOUDA     | 1066027 | 22.02.2017 | 2016281401 |        | 72,290.00    | 3416193217 | 4600042372 | CIB               |
| TAJ DECORATION & DJ SOUND SYSTEM     | MOUDA     | 1066027 | 27.02.2017 | 2016284657 |        | 29,700.00    | 3416227654 | 4600043234 | CIB               |
| TANMAY TOURS & TRAVELS               | NAGPUR    | 1149923 | 02.02.2017 | 2016263796 |        | 56,640.00    | 1316404034 | E0120R Fai | CIB               |
| TANMAY TOURS & TRAVELS               | NAGPUR    | 1149923 | 23.02.2017 | 2016282492 |        | 60,096.00    | 1316455876 | 5500023737 | CIB               |
| TANMAY TOURS & TRAVELS               | NAGPUR    | 1149923 | 02.02.2017 | 2016263210 |        | 55,720.00    | 1316403426 | 5500023737 | CIB               |
| TECHNOLOGY PRODUCTS                  | GURGAON   | 1006991 | 15.02.2017 | 3516042885 | 596540 | 68,042.00    |            |            | Cheque            |
| TEJMUL ANSARI                        | PALAMAU   | 1151242 | 25.02.2017 | 3516043946 | 596558 | 300,000.00   | 1316459063 |            | Cheque            |
| THERMAX LTD                          | PUNE      | 1005014 | 14.02.2017 | 2016274768 |        | 1,575,354.00 | 1316415779 | 5500024836 | CIB               |
| THERMAX LIMITED                      | MUMBAI    | 1037387 | 28.02.2017 | 3516044369 | 609893 | 83,562.00    |            |            | Cheque            |
| TOOLS CENTRE                         | NAGPUR    | 1105385 | 21.02.2017 | 2016280324 |        | 10,557.00    | 3016020348 | 2017003613 | CIB               |
| TOUGHLEAK ENGINEERING                | Waidhan   | 1058849 | 16.02.2017 | 2016276717 |        | 89,460.00    | 3416223105 | 4000137921 | CIB               |
| TOUGHLEAK ENGINEERING                | Waidhan   | 1058849 | 16.02.2017 | 2016276718 |        | 6,341.00     | 1316416219 | 4000137921 | CIB               |
| TOUGHLEAK ENGINEERING                | Waidhan   | 1058849 | 16.02.2017 | 2016276719 |        | 8,379.00     | 1316416221 | 4000137921 | CIB               |
| TOUGHLEAK ENGINEERING                | Waidhan   | 1058849 | 16.02.2017 | 2016276720 |        | 4,200.00     | 1316416222 | 4000137921 | CIB               |
| TRAC FUJICO AIR SYSTEMS LLP          | CHENNAI   | 1104617 | 14.02.2017 | 2016274772 |        | 1,007,675.00 | 1316401770 | 5500021672 | CIB               |
| Tarkeshwar Nath                      | NOIDA     | 1062971 | 27.02.2017 | 3516044146 | 596563 | 16,038.00    | 3416242208 | NT.DTD.11. | 8200189688 Cheque |
| ULTRATECH CEMENT LTD                 | NAGPUR    | 1071085 | 06.02.2017 | 2016267199 |        | 4,233,600.00 | 3416234110 | 4200043612 | CIB               |
| ULTRATECH CEMENT LTD                 | NAGPUR    | 1071085 | 15.02.2017 | 2016275747 |        | 482,000.00   | 1316448441 | E0246R Fai | CIB               |
| ULTRATECH CEMENT LTD                 | NAGPUR    | 1071085 | 21.02.2017 | 2016280322 |        | 932,000.00   | 1316455818 | 40057104   | CIB               |
| ULTRATECH CEMENT LTD                 | NAGPUR    | 1071085 | 23.02.2017 | 2016282486 |        | 2,019,404.00 | 1316457611 | 4200043612 | CIB               |
| ULTRATECH CEMENT LTD                 | NAGPUR    | 1071085 | 06.02.2017 | 2016267198 |        | 5,089,280.00 | 3416233444 | 4200043612 | CIB               |
| ULTRATECH CEMENT LTD                 | NAGPUR    | 1071085 | 13.02.2017 | 2016273617 |        | 482,000.00   | 1316427230 | 40060790   | CIB               |
| UNIQUE AUTOMATION PVT LTD            | NAGPUR    | 1061921 | 16.02.2017 | 3516043003 | 609866 | 9,404.00     |            |            | Cheque            |
| UNITECH MACHINES LTD                 | Gurgaon   | 1010278 | 15.02.2017 | 2016275808 |        | 164,223.00   | 1316445830 | 5500021498 | CIB               |
| UNITECH MACHINES LTD                 | Gurgaon   | 1010278 | 15.02.2017 | 2016275807 |        | 45,944.00    | 1316445780 | 5500012673 | CIB               |
| UNITECH MACHINES LTD                 | Gurgaon   | 1010278 | 15.02.2017 | 2016275806 |        | 190,080.00   | 1316445821 | 5500019591 | CIB               |
| UNITECH MACHINES LTD                 | Gurgaon   | 1010278 | 17.02.2017 | 2016277865 |        | 882,000.00   | 5216015239 | 5500019570 | CIB               |
| UNITECH MACHINES LTD                 | Gurgaon   | 1010278 | 07.02.2017 | 2016268236 |        | 163,949.00   | 1316374563 | 5500019570 | CIB               |
| UNITED BUILDERS                      | BHANDARA  | 1090235 | 10.02.2017 | 2016272440 |        | 4,468,784.00 | 1316419566 | 5500023497 | CIB               |
| UNITED BUILDERS                      | BHANDARA  | 1090235 | 03.02.2017 | 2016264605 |        | 22,400.00    | 1316404378 | 5500023241 | CIB               |

|                             |              |         |            |            |        |              |            |            |        |
|-----------------------------|--------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| UNITED BUILDERS             | BHANDARA     | 1090235 | 03.02.2017 | 2016264604 |        | 1,408,710.00 | 1316404377 | 5500023241 | CIB    |
| UNIVERSAL SALES CORPORATION | SECUNDERABAD | 1005252 | 02.02.2017 | 3516040949 | 609832 | 321,375.00   |            |            | Cheque |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 03.02.2017 | 2016264610 |        | 132,926.00   | 3416210445 | 4000169608 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 03.02.2017 | 2016264609 |        | 1,699,121.00 | 3416228170 | 4000176194 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 03.02.2017 | 2016264608 |        | 1,007,234.00 | 1316415403 | 4000161900 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 18.02.2017 | 2016278362 |        | 225,350.00   | 3416234941 | 4000168392 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 08.02.2017 | 2016269874 |        | 475,186.00   | 3416236668 | 4600036534 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 28.02.2017 | 2016285914 |        | 192,311.00   | 1316459478 | 4600040098 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 14.02.2017 | 2016274858 |        | 354,911.00   | 3416236404 | 4600040756 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 08.02.2017 | 2016270141 |        | 142,961.00   | 1316419074 | 4600040087 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 28.02.2017 | 2016285915 |        | 182,129.00   | 3416245323 | 4600042135 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 14.02.2017 | 2016274859 |        | 360,593.00   | 1316445660 | 4600039186 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 18.02.2017 | 2016278363 |        | 394,968.00   | 1316451227 | 5500013417 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 14.02.2017 | 2016274861 |        | 705,251.00   | 3416239665 | 4600037909 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 14.02.2017 | 2016274860 |        | 1,001,166.00 | 3416210429 | 4000164344 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 15.02.2017 | 2016275863 |        | 108,984.00   | 1316445552 | 4000171638 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 10.02.2017 | 2016272297 |        | 677,399.00   | 3416230779 | 4000171851 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 23.02.2017 | 2016282551 |        | 1,104,764.00 | 3416244100 | 4000169666 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 10.02.2017 | 2016272296 |        | 573,879.00   | 3416231386 | 4000169309 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 15.02.2017 | 2016275862 |        | 709,994.00   | 3416237769 | 4000171638 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 15.02.2017 | 2016275861 |        | 775,271.00   | 1316446358 | 4000169998 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 23.02.2017 | 2016282550 |        | 407,755.00   | 3416234411 | 4000175753 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 10.02.2017 | 2016272295 |        | 127,468.00   | 3416133584 | 4600039815 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 01.02.2017 | 2016262794 |        | 137,318.00   | 3416204655 | 4000152626 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 10.02.2017 | 2016272294 |        | 49,240.00    | 3416209298 | 4000176109 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 10.02.2017 | 2016272293 |        | 57,730.00    | 3416227712 | 4600040275 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 10.02.2017 | 2016272292 |        | 187,445.00   | 3416232552 | 4600042791 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 01.02.2017 | 2016262795 |        | 346,150.00   | 3416224880 | 4000173350 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 23.02.2017 | 2016282549 |        | 1,071,071.00 | 3416238740 | 4000166564 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 03.02.2017 | 2016264613 |        | 231,785.00   | 3416228689 | 4000171948 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 02.02.2017 | 2016263739 |        | 1,768,212.00 | 3416210427 | 4000162418 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 03.02.2017 | 2016264612 |        | 1,239,293.00 | 1316415538 | 4000175349 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 03.02.2017 | 2016264611 |        | 1,089,234.00 | 3416212603 | 4000166564 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 23.02.2017 | 2016282548 |        | 147,016.00   | 1316457283 | 4000178656 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 23.02.2017 | 2016282547 |        | 153,114.00   | 3416245167 | 4600037695 | CIB    |
| UTILITY POWERTECH LTD       | MOUDA        | 1097980 | 09.02.2017 | 2016271026 |        | 820,706.00   | 3416230707 | 4000171722 | CIB    |
| Unique Stationers           | NAGPUR       | 1056515 | 15.02.2017 | 2016275917 |        | 45,468.00    | 1316445978 | 4600039037 | CIB    |
| V S R PETROLEUM             | NAGPUR       | 1136561 | 13.02.2017 | 2016273632 |        | 353,136.00   | 3416230407 | 4000159752 | CIB    |
| V S R PETROLEUM             | NAGPUR       | 1136561 | 15.02.2017 | 2016275762 |        | 353,136.00   | 1316448441 | E0246R Fai | CIB    |
| VANDANA TRAVELS             | NAGPUR       | 1122704 | 08.02.2017 | 2016269786 |        | 34,549.00    | 1316418264 | 4000147676 | CIB    |

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|---|-------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| VANJAX SALES PVT LTD                                  | CHENNAI     | 1005332 | 14.02.2017 | 2016274769 |        | 301,073.00   | 1316444768 | 4200041134 | CIB    |
| VASANT NARAYANRAO CHAPTE                              | AMRAVATI    | 1139596 | 23.02.2017 | 2016282675 |        | 1,927.00     | 3116025460 |            | CIB    |
| VASU CHEMICALS  | MUMBAI      | 1005345 | 02.02.2017 | 3516040955 | 609837 | 382,725.00   |            |            | Cheque |
| VASU'S SERVICES                                       | ANAND       | 1019848 | 09.02.2017 | 2016270983 |        | 725          | 3416228966 | 8200159433 | CIB    |
| VASU'S SERVICES                                       | ANAND       | 1019848 | 20.02.2017 | 2016279203 |        | 45,723.00    | 3416243843 | 8200159434 | CIB    |
| VASU'S SERVICES                                       | ANAND       | 1019848 | 23.02.2017 | 2016282568 |        | 824,628.00   | 3416236457 | 4600035360 | CIB    |
| VASU'S SERVICES                                       | ANAND       | 1019848 | 27.02.2017 | 2016284650 |        | 5,535.00     | 3416247904 | 8200171551 | CIB    |
| VASU'S SERVICES                                       | ANAND       | 1019848 | 15.02.2017 | 2016275914 |        | 1,425.00     | 3416240749 | 8200159434 | CIB    |
| VASU'S SERVICES                                       | ANAND       | 1019848 | 27.02.2017 | 2016284651 |        | 9,353.00     | 3416247226 | 8200183803 | CIB    |
| VASU'S SERVICES                                       | ANAND       | 1019848 | 15.02.2017 | 2016275913 |        | 6,494.00     | 3416235441 | 8200159434 | CIB    |
| VASU'S SERVICES                                       | ANAND       | 1019848 | 27.02.2017 | 2016284652 |        | 1,380.00     | 3416248663 | 8200156629 | CIB    |
| VASU'S SERVICES                                       | ANAND       | 1019848 | 17.02.2017 | 2016277866 |        | 31,872.00    | 3416241573 | 8200159434 | CIB    |
| VASU'S SERVICES                                       | ANAND       | 1019848 | 07.02.2017 | 2016268266 |        | 731,774.00   | 1316416209 | 4600035360 | CIB    |
| VERDER SCIENTIFIC PRIVATE LTD                         | HYDERABAD   | 1109672 | 03.02.2017 | 2016264625 |        | 22,316.00    | 1316404778 | 4000136747 | CIB    |
| VIDEE COM   | NAGPUR      | 1087850 | 15.02.2017 | 2016275920 |        | 43,400.00    | 3416234667 | 4000160761 | CIB    |
| VILAS TOURS & TRAVELS                                 | MOUDA       | 1091720 | 15.02.2017 | 2016275810 |        | 41,038.00    | 3416239008 | 5500020019 | CIB    |
| VINAY KUMAR TRIPATHI                                  | SHAKTINAGAR | 1144570 | 23.02.2017 | 2016282767 |        | 450,000.00   | 1316459063 | 5500010705 | CIB    |
| VINAY KUMAR TRIPATHI                                  | SHAKTINAGAR | 1144570 | 08.02.2017 | 2016270110 |        | 200,000.00   | 5216014849 | 5500010660 | CIB    |
| VINAY KUMAR TRIPATHI                                  | SHAKTINAGAR | 1144570 | 28.02.2017 | 2016285519 |        | 450,000.00   | 1316464753 | E0291R Fai | CIB    |
| VINAYA RAJESHWAR BADHEKAR                             | NAGPUR      | 1096808 | 08.02.2017 | 2016270151 |        | 49,932.00    | 1316419103 | E0229R FAI | CIB    |
| VINAYA RAJESHWAR BADHEKAR                             | NAGPUR      | 1096808 | 07.02.2017 | 2016268483 |        | 49,932.00    | 3416234979 |            | CIB    |
| VINOD HARI KOPARGAONKAR                               | NAGPUR      | 1151407 | 02.02.2017 | 2016263731 |        | 13,790.00    | 3116024199 |            | CIB    |
| WADE TRANSPORT  | NAGPUR      | 1114525 | 21.02.2017 | 2016280326 |        | 32,132.00    | 3416240444 | 4000147589 | CIB    |
| WELCOME HIRING WORKS                                  | MUMBAI      | 1145092 | 07.02.2017 | 3516041855 | 596529 | 165,526.00   |            |            | Cheque |
| WORKING   | JAMSHEDPUR  | 1098047 | 07.02.2017 | 3516041859 | 609852 | 50,598.00    |            |            | Cheque |
| Wrt Sales & Services Pvt Ltd                          | Nagpur      | 1079526 | 16.02.2017 | 3516043001 | 609864 | 431,681.00   |            |            | Cheque |
| Xsis Valves Pvt Ltd                                   | Ahmedabad   | 1084061 | 07.02.2017 | 3516041862 | 609855 | 23,795.00    |            |            | Cheque |
| YADAV TRADERS   | NAGPUR      | 1125595 | 08.02.2017 | 2016270040 |        | 2,000,000.00 | 5216014835 | 5500010660 | CIB    |
| YADAV TRADERS   | NAGPUR      | 1125595 | 15.02.2017 | 2016276096 |        | 1,500,000.00 | 5216015162 | 5500010660 | CIB    |
| YADAV TRADERS   | NAGPUR      | 1125595 | 23.02.2017 | 2016282775 |        | 900,000.00   | 1316459063 | 5500010705 | CIB    |
| YELNE MANDAP DECORATION AND SOUND SERVICE             | NAGPUR      | 1155633 | 27.02.2017 | 3516044018 | 609889 | 45,946.00    |            |            | Cheque |
| YOURSELF-YOURSELF AO Cash BSNL PGM TD Nagpur          | NAGPUR      | 1020770 | 27.02.2017 | 3516044016 | 609888 | 97,993.00    |            |            | Cheque |
| YOURSELF-YOURSELF Central Institute of Mining and fue | dhanbad     | 1020770 | 09.02.2017 | 3516042042 | 609857 | 17,000.00    |            |            | Cheque |
| YOURSELF-YOURSELF FA & CAO SEC RAILWAY BILASPUR       | NAGPUR      | 1020770 | 21.02.2017 | 3516043477 | 596544 | 1,068,677.00 |            |            | Cheque |
| YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL         | NAGPUR      | 1020770 | 16.02.2017 | 5216015205 | 609862 | 1,160.00     |            |            | Cheque |

|  |           |         |            |            |        |                |        |
|--|-----------|---------|------------|------------|--------|----------------|--------|
| YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD           | NAGPUR    | 1020770 | 27.02.2017 | 5216015635 | 609887 | 125,000,000.00 | Cheque |
| YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD           | NAGPUR    | 1020770 | 15.02.2017 | 3516042774 | 596536 | 12,498,648.00  | Cheque |
| YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD           | NAGPUR    | 1020770 | 21.02.2017 | 3516043476 | 596543 | 937,193.00     | Cheque |
| YOURSELF-YOURSELF INSTRUMENTATION ENGINEERS<br>PVT LTD | NAGPUR    | 1020770 | 22.02.2017 | 3516043625 | 609884 | 63,567.00      | Cheque |
| YOURSELF-YOURSELF LSC NO.2016/89 DTD 23.01.17          | Ahemdabad | 1020770 | 08.02.2017 | 3516041934 | 596532 | 4,159,779.00   | Cheque |
| YOURSELF-YOURSELF M.H.INDUSTRIES                       | NAGPUR    | 1020770 | 22.02.2017 | 3516043618 | 596547 | 1,344,000.00   | Cheque |
| YOURSELF-YOURSELF NEWTON NUMATICS                      | NAGPUR    | 1020770 | 23.02.2017 | 3516043778 | 609886 | 206,780.00     | Cheque |
| YOURSELF-YOURSELF T K DHAR                             | NOIDA     | 1020770 | 18.02.2017 | 3516043170 | 596542 | 60,750.00      | Cheque |
| YOURSELF-YOURSELF VIDYUT CARBON PRODUCTS PVT<br>LTD    | NAGPUR    | 1020770 | 22.02.2017 | 3516043626 | 609885 | 499,205.00     | Cheque |
| YOURSELF-YOURSELF YOTECH ENGINEERING &<br>MARKETING    | NOIDA     | 1020770 | 01.02.2017 | 3516040718 | 596525 | 325,680.00     | Cheque |