

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.05.2017 To 31.05.2017

| Vendor Name                                   | Vendor City | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc | PO No      | Mode |
|---|-------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|------|
| A B ASSOCIATES                                | ANGUL       | 1056056   | 06.05.2017 | 2017029413 |           | 890,356.00    | 1317015689 |         | 4000172424 | CIB  |
| A B ASSOCIATES                                | ANGUL       | 1056056   | 16.05.2017 | 2017039388 |           | 37,287.00     | 1317026423 |         | 4000165488 | CIB  |
| A P CONSTRUCTION                              | KANIHA      | 1030395   | 29.05.2017 | 2017049906 |           | 885,579.00    | 1317032750 |         | 4000165364 | CIB  |
| A P CONSTRUCTION                              | KANIHA      | 1030395   | 11.05.2017 | 2017035150 |           | 5,000.00      | 1314008929 |         | 4600023588 | CIB  |
| A P CONSTRUCTION                              | KANIHA      | 1030395   | 11.05.2017 | 2017035151 |           | 5,000.00      | 1314008929 |         | 4600023588 | CIB  |
| A P CONSTRUCTION                              | KANIHA      | 1030395   | 11.05.2017 | 2017035152 |           | 264,492.00    | 1317017471 |         | 4600023588 | CIB  |
| A P CONSTRUCTION                              | KANIHA      | 1030395   | 11.05.2017 | 2017035153 |           | 80,029.00     | 1314502976 |         | 4600023588 | CIB  |
| A P CONSTRUCTION                              | KANIHA      | 1030395   | 11.05.2017 | 2017035154 |           | 5,000.00      | 1314005996 |         | 4600023588 | CIB  |
| A P CONSTRUCTION                              | KANIHA      | 1030395   | 11.05.2017 | 2017035155 |           | 2,000.00      | 1314005996 |         | 4600023588 | CIB  |
| A UDAYAKUMARAN                                | PALAKKAD    | 1103962   | 08.05.2017 | 2017030896 |           | 10,771.00     | 3017001515 |         | 2017009261 | CIB  |
| ABS REFRACTORIES PVT LTD                      | KATNI       | 1028023   | 08.05.2017 | 2017030264 |           | 264,000.00    | 1317012330 |         | 4000146385 | CIB  |
| ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI | NEW-DELHI   | 1007451   | 16.05.2017 | 2017039353 |           | 15,936,396.00 | 3417022738 |         | 8200195572 | CIB  |
| ACHYUTANANDA PRADHAN                          | DHENKANAL   | 1070930   | 19.05.2017 | 2017042375 |           | 3,511.00      | 1317028029 |         | 4000175190 | CIB  |
| ACHYUTANANDA PRADHAN                          | DHENKANAL   | 1070930   | 19.05.2017 | 2017042374 |           | 49,476.00     | 1317028027 |         | 4000175190 | CIB  |
| ACHYUTANANDA PRADHAN                          | DHENKANAL   | 1070930   | 08.05.2017 | 2017030278 |           | 22,429.00     | 1317015674 |         | 4000180357 | CIB  |
| ADMAN ADVERTISING                             | DELHI       | 1042985   | 24.05.2017 | 2017046481 |           | 972,982.00    | 3417012822 |         | 8200194112 | CIB  |
| AIRADS LTD                                    | NEW DELHI   | 1009157   | 24.05.2017 | 2017046536 |           | 138,523.00    | 3417003908 |         | 8200194064 | CIB  |
| AIRSON POWER                                  | ANGUL       | 1126799   | 11.05.2017 | 2017035193 |           | 11,427.00     | 3417016134 |         | 8200187599 | CIB  |
| AJIT KR. PRADHAN                              | ANGUL       | 1057341   | 19.05.2017 | 2017042371 |           | 25,516.00     | 1317027979 |         | 4000160933 | CIB  |
| AJIT KR. PRADHAN                              | ANGUL       | 1057341   | 17.05.2017 | 2017039841 |           | 25,314.00     | 1317027191 |         | 4000175289 | CIB  |
| ALIKRAFT ENGINEERS PVT LTD                    | VADODARA    | 1096894   | 12.05.2017 | 2017036333 |           | 97,850.00     | 1317024341 |         | 4000170052 | CIB  |
| AMMONIA SUPPLY COMPANY                        | RANCHI      | 1034661   | 12.05.2017 | 2017036222 |           | 226,792.00    | 3417012613 |         | 4000162800 | CIB  |
| AMMONIA SUPPLY COMPANY                        | RANCHI      | 1034661   | 19.05.2017 | 2017042405 |           | 223,074.00    | 3417019619 |         | 4000162800 | CIB  |
| AMRI HOSPITALS LTD                            | BHUBANESWAR | 1130448   | 17.05.2017 | 2017040066 |           | 1,368.00      | 3117002432 |         | 62325      | CIB  |
| AMRI HOSPITALS LTD                            | BHUBANESWAR | 1130448   | 17.05.2017 | 2017040067 |           | 14,647.00     | 3117002438 |         | 56383      | CIB  |
| AMRI HOSPITALS LTD                            | BHUBANESWAR | 1130448   | 17.05.2017 | 2017040068 |           | 35,398.00     | 3117002441 |         | 55776      | CIB  |
| AMRI HOSPITALS LTD                            | BHUBANESWAR | 1130448   | 17.05.2017 | 2017040065 |           | 342           | 3117002430 |         | 58397      | CIB  |
| AMRI HOSPITALS LTD                            | BHUBANESWAR | 1130448   | 17.05.2017 | 2017040064 |           | 21,433.00     | 3117002429 |         | 56763      | CIB  |
| AMRI HOSPITALS LTD                            | BHUBANESWAR | 1130448   | 17.05.2017 | 2017040063 |           | 13,378.00     | 3117002428 |         | 60880      | CIB  |
| AMRI HOSPITALS LTD                            | BHUBANESWAR | 1130448   | 17.05.2017 | 2017040062 |           | 41,845.00     | 3117002427 |         | 57990      | CIB  |
| AMRI HOSPITALS LTD                            | BHUBANESWAR | 1130448   | 17.05.2017 | 2017040061 |           | 24,175.00     | 3117002426 |         | 61999      | CIB  |
| AMRI HOSPITALS LTD                            | BHUBANESWAR | 1130448   | 17.05.2017 | 2017040060 |           | 23,579.00     | 3117002425 |         | 56077      | CIB  |
| AMRI HOSPITALS LTD                            | BHUBANESWAR | 1130448   | 17.05.2017 | 2017040069 |           | 2,916.00      | 3117002515 |         | 62322      | CIB  |

|                                    |                |         |            |            |        |              |            |            |        |
|------------------------------------|----------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| AMRI HOSPITALS LTD                 | BHUBANESWAR    | 1130448 | 17.05.2017 | 2017040059 |        | 15,637.00    | 3117002424 | 61622      | CIB    |
| AMRI HOSPITALS LTD                 | BHUBANESWAR    | 1130448 | 18.05.2017 | 2017040803 |        | 4,634.00     | 3117002431 | 57796      | CIB    |
| ANB COMPUTER SOLUTIONS PVT LTD     | NEW DELHI      | 1126452 | 11.05.2017 | 2017035361 |        | 218,790.00   | 3417008487 | 4000177214 | CIB    |
| ANDRITZ HYDRO PRIVATE LTD          | Raisen         | 1074195 | 30.05.2017 | 2017051366 |        | 331,660.00   | 1316415540 | 4000175759 | CIB    |
| ANIL METAL CORPORATION             | MUMBAI         | 1000371 | 15.05.2017 | 2017038300 |        | 183,721.00   | 3417011689 | 4000172238 | CIB    |
| ANTICORROSIVE EQUIPMENT PVT LTD    | VALSAD,GUJARAT | 1107575 | 26.05.2017 | 2017048665 |        | 74,545.00    | 1317028971 | 4000159299 | CIB    |
| ANTICORROSIVE EQUIPMENT PVT LTD    | VALSAD,GUJARAT | 1107575 | 26.05.2017 | 2017048666 |        | 87,162.00    | 1317028972 | 4000159299 | CIB    |
| ANUKUL ENTERPRISE                  | ANGUL          | 1057832 | 31.05.2017 | 2017052447 |        | 196,562.00   | 3417024742 | 4000167343 | CIB    |
| ANUKUL ENTERPRISE                  | ANGUL          | 1057832 | 31.05.2017 | 2017052446 |        | 301,611.00   | 1317034037 | 4000167343 | CIB    |
| ANUKUL ENTERPRISE                  | ANGUL          | 1057832 | 10.05.2017 | 2017034043 |        | 107,596.00   | 3417013518 | 400167343  | CIB    |
| ANUKUL ENTERPRISE                  | ANGUL          | 1057832 | 10.05.2017 | 2017034042 |        | 133,237.00   | 3417013511 | 400167343  | CIB    |
| ANUKUL ENTERPRISE                  | ANGUL          | 1057832 | 10.05.2017 | 2017034041 |        | 79,474.00    | 3417013508 | 400167343  | CIB    |
| ANUKUL ENTERPRISE                  | ANGUL          | 1057832 | 10.05.2017 | 2017034040 |        | 149,931.00   | 3417013495 | 4000167343 | CIB    |
| ANUKUL ENTERPRISE                  | ANGUL          | 1057832 | 10.05.2017 | 2017034039 |        | 117,919.00   | 3417013475 | 4000167343 | CIB    |
| ANUKUL ENTERPRISE                  | ANGUL          | 1057832 | 10.05.2017 | 2017034038 |        | 155,936.00   | 1317016018 | 4000167343 | CIB    |
| ANUPAMA SAHOO                      | ANGUL          | 1071544 | 10.05.2017 | 2017034046 |        | 13,464.00    | 3417018368 | 4000176362 | CIB    |
| ANUPAMA SAHOO                      | ANGUL          | 1071544 | 10.05.2017 | 2017034045 |        | 1,648.00     | 1316459168 | 4000176362 | CIB    |
| ANUPAMA SAHOO                      | ANGUL          | 1071544 | 10.05.2017 | 2017034044 |        | 2,747.00     | 1316459168 | 4000176362 | CIB    |
| AO (CASH), BSNL, GMTD, DHENKANAL   | DHENKANAL      | 1056406 | 02.05.2017 | 2017025422 |        | 132,415.00   | 3417013406 | 8200195291 | CIB    |
| AO (CASH), BSNL, GMTD, DHENKANAL   | DHENKANAL      | 1056406 | 29.05.2017 | 2017049913 |        | 126,926.00   | 3417028858 | 8200196929 | CIB    |
| AO (CASH), BSNL, GMTD, DHENKANAL   | DHENKANAL      | 1056406 | 29.05.2017 | 2017049912 |        | 5,260.00     | 3417028787 | 8200092644 | CIB    |
| AO (CASH), BSNL, GMTD, DHENKANAL   | DHENKANAL      | 1056406 | 29.05.2017 | 2017049911 |        | 42,352.00    | 3417028783 | 8200195291 | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD    | BHUBANESWAR    | 1093726 | 17.05.2017 | 2017040057 |        | 2,925.00     | 3117002450 | 62782      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD    | BHUBANESWAR    | 1093726 | 17.05.2017 | 2017040052 |        | 1,269.00     | 3117002442 | 62786      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD    | BHUBANESWAR    | 1093726 | 17.05.2017 | 2017040056 |        | 13,504.00    | 3117002449 | 57435      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD    | BHUBANESWAR    | 1093726 | 17.05.2017 | 2017040053 |        | 2,925.00     | 3117002443 | 57199      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD    | BHUBANESWAR    | 1093726 | 17.05.2017 | 2017040055 |        | 2,790.00     | 3117002448 | 55328      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD    | BHUBANESWAR    | 1093726 | 17.05.2017 | 2017040051 |        | 16,867.00    | 3117002314 | 54905      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD    | BHUBANESWAR    | 1093726 | 17.05.2017 | 2017040054 |        | 2,790.00     | 3117002447 | 55251      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD    | BHUBANESWAR    | 1093726 | 17.05.2017 | 2017040058 |        | 14,412.00    | 3117002451 | 55518      | CIB    |
| ARF ELECTRODES PVT LTD             | RAIPUR         | 1103721 | 29.05.2017 | 2017049819 |        | 42,000.00    | 1817003496 | 40074480   | CIB    |
| ARUN KUMAR MISHRA                  | ANGUL          | 1105797 | 11.05.2017 | 2017035189 |        | 13,860.00    | 3417019540 | 8200184543 | CIB    |
| ASHOK KUMAR ENGINEERING            | ANGUL          | 1056059 | 08.05.2017 | 2017030888 |        | 52,595.00    | 3417015400 | 4000134831 | CIB    |
| ASHOK KUMAR ENGINEERING            | ANGUL          | 1056059 | 08.05.2017 | 2017030887 |        | 279,856.00   | 1317015312 | 4000134831 | CIB    |
| ASHOK KUMAR ENGINEERING            | ANGUL          | 1151980 | 03.05.2017 | 2017026507 |        | 87,617.00    | 1317011266 | 4000175635 | CIB    |
| ASHOK KUMAR ENGINEERING            | ANGUL          | 1151980 | 03.05.2017 | 2017026508 |        | 61,732.00    | 1317011609 | 4000175698 | CIB    |
| ASHOK KUMAR ENGINEERING            | ANGUL          | 1151980 | 08.05.2017 | 2017030615 |        | 1,044,881.00 | 1317015305 | 4000170956 | CIB    |
| ATLAS COPCO (INDIA) LTD.           | KOLKATA        | 1035723 | 26.05.2017 | 2017048662 |        | 80,255.00    | 1317031523 | 4000170536 | CIB    |
| ATLAS COPCO (INDIA) LTD. LSC:13/17 | KOLKATA        | 1035723 | 25.05.2017 | 3517006456 | 342062 | 3,225,650.00 |            |            | Cheque |

|                                       |              |         |            |            |        |              |            |                |
|---------------------------------------|--------------|---------|------------|------------|--------|--------------|------------|----------------|
| ATLAS COPCO (INDIA) LTD. LSC:17/17    | KOLKATA      | 1035723 | 25.05.2017 | 3517006451 | 342061 | 1,336,121.00 |            | Cheque         |
| AVCON CONTROLS PVT LTD LSC:09/2017-18 | MUMBAI       | 1000609 | 29.05.2017 | 3517006752 | 91289  | 162,937.00   |            | Cheque         |
| AYUSH HOSPITAL & TRAUMA CARE PVT LTD  | BHUBANESWAR  | 1093728 | 17.05.2017 | 2017039843 |        | 5,743.00     | 3117002446 | 54666 CIB      |
| AYUSH HOSPITAL & TRAUMA CARE PVT LTD  | BHUBANESWAR  | 1093728 | 17.05.2017 | 2017039842 |        | 8,671.00     | 3117002445 | 53934 CIB      |
| B B INDUSTRIAL ENGINEERING            | ODISHA       | 1057669 | 22.05.2017 | 2017043960 |        | 281,191.00   | 1317028591 | 4000173197 CIB |
| B B KAR                               | ANGUL        | 1052643 | 16.05.2017 | 2017039337 |        | 162,670.00   | 3417015773 | 4000159089 CIB |
| B G SALES                             | ANGUL        | 1138177 | 24.05.2017 | 2017046490 |        | 27,046.00    | 1317030807 | 4000184145 CIB |
| B G SALES                             | ANGUL        | 1138177 | 22.05.2017 | 2017043446 |        | 27,046.00    | 3417022342 | 4000184145 CIB |
| B G SALES                             | ANGUL        | 1138177 | 02.05.2017 | 2017025466 |        | 50,243.00    | 3417006864 | 4000184143 CIB |
| B K ENTERPRISES & CO                  | ANGUL        | 1052647 | 16.05.2017 | 2017039338 |        | 100,000.00   | 1317024946 | 4000130312 CIB |
| B K ENTERPRISES & CO                  | ANGUL        | 1052647 | 16.05.2017 | 2017039339 |        | 70,000.00    | 1317024947 | 4000130312 CIB |
| B K ENTERPRISES & CO                  | ANGUL        | 1052647 | 16.05.2017 | 2017039340 |        | 1,092,388.00 | 1317024948 | 4000130312 CIB |
| B K ENTERPRISES & CO                  | ANGUL        | 1052647 | 16.05.2017 | 2017039341 |        | 500,000.00   | 1317024949 | 4000130312 CIB |
| B K ENTERPRISES & CO                  | ANGUL        | 1052647 | 16.05.2017 | 2017039342 |        | 1,383,497.00 | 1317024982 | 4000130312 CIB |
| BAJAJ ELECTRICALS LTD                 | BHUBANESWAR  | 1052651 | 31.05.2017 | 2017052475 |        | 1,457,528.00 | 1317033736 | 4000171681 CIB |
| BALAJI CORPORATION                    | KOLKATA      | 1072043 | 11.05.2017 | 2017035188 |        | 581,400.00   | 3416061610 | 4000161056 CIB |
| BALAJI FLY ASH BRICKS INDUSTRIES      | CUTTACK      | 1149515 | 15.05.2017 | 2017038356 |        | 59,766.00    | 3417008830 | 8200176065 CIB |
| BALMA NAIK                            | ROURKELA     | 1157400 | 05.05.2017 | 2017028600 |        | 457,117.00   | 1317011472 | E.N.-61766 CIB |
| BALMA NAIK                            | ROURKELA     | 1157400 | 05.05.2017 | 2017028601 |        | 1,239,837.00 | 1317011490 | EN-61766-c CIB |
| BALMER LAWRIE & CO.LTD.               | BHUBANESHWAR | 1056410 | 11.05.2017 | 2017035358 |        | 20,613.00    | 3417014630 | 8200195483 CIB |
| BANKIM CHANDRA GHADEI                 | JAJPUR       | 1139473 | 25.05.2017 | 2017047523 |        | 19,077.00    | 1317031504 | 4000160918 CIB |
| BANKIM CHANDRA GHADEI                 | JAJPUR       | 1139473 | 22.05.2017 | 2017043447 |        | 19,077.00    | 1317028047 | 4000160918 CIB |
| BEML LIMITED                          | BILASPUR     | 1030570 | 31.05.2017 | 2017052504 |        | 4,534,911.00 | 1317034420 | 4000173519 CIB |
| BEML Ltd                              | SAMBALPUR    | 1052937 | 18.05.2017 | 2017040788 |        | 7,255.00     | 3417024619 | 4000161322 CIB |
| BHAGABATI INDUSTRIES ANUP KUMAR SAHU  | KEONJHAR     | 1149528 | 08.05.2017 | 2017030929 |        | 66,583.00    | 3416268353 | 8200176068 CIB |
| BHAGABATI INDUSTRIES ANUP KUMAR SAHU  | KEONJHAR     | 1149528 | 15.05.2017 | 2017038357 |        | 99,931.00    | 3417014286 | 8200176068 CIB |
| BHARAT HEAVY ELECTRICALS LTD          | BHOPAL       | 1000872 | 19.05.2017 | 2017042361 |        | 614,143.00   | 1317027972 | 4000097014 CIB |
| BHARTI AIRTEL LTD                     | NOIDA        | 1057846 | 06.05.2017 | 2017029439 |        | 2,823.00     | 3417015314 | 8200189775 CIB |
| BHARTIYA RAJBHASHA PARISHAD           | NEW DELHI    | 1118539 | 30.05.2017 | 3517006837 | 342066 | 24,030.00    |            | Cheque         |
| BHAVANI SHANKAR PANI                  | BHUBANESWAR  | 1139405 | 03.05.2017 | 2017026506 |        | 19,800.00    | 3416279566 | 8200193170 CIB |
| BICHHANDA CHARAN PRADHAN              | ANGUL        | 1151119 | 19.05.2017 | 2017042411 |        | 15,000.00    | 3417022157 | 8200177235 CIB |
| BICHITRA NANDA PRADHAN                | TALCHER      | 1118271 | 15.05.2017 | 2017038276 |        | 1,462.00     | 3117002257 | CIB            |
| BIJAYA KUMAR PRADHAN                  | BIJIGOL      | 1056739 | 05.05.2017 | 2017028578 |        | 232,357.00   | 1317011228 | 4000176363 CIB |
| BIJAYA KUMAR PRADHAN                  | BIJIGOL      | 1056739 | 19.05.2017 | 2017042370 |        | 195,215.00   | 1317027964 | 4000176363 CIB |
| BIJAYA KUMAR PATNAIK SECURITY AGENCY  | BHUBANESWAR  | 1134034 | 30.05.2017 | 3517006858 | 342069 | 37,387.00    |            | Cheque         |
| BIJAYA KUMAR PATNAIK SECURITY AGENCY  | BHUBANESWAR  | 1134034 | 08.05.2017 | 3517004400 | 342046 | 480,005.00   |            | Cheque         |
| BIJAYA KUMAR PATNAIK SECURITY AGENCY  | BHUBANESWAR  | 1134034 | 08.05.2017 | 3517004406 | 91280  | 208,567.00   |            | Cheque         |
| BINOD BIHARI SAHOO                    | ANGUL        | 1139562 | 31.05.2017 | 2017052455 |        | 23,319.00    | 1317034207 | 4000160921 CIB |
| BINOD BIHARI SAHOO                    | ANGUL        | 1139562 | 19.05.2017 | 2017042378 |        | 25,184.00    | 1317027896 | 4000160921 CIB |
| BINOD KUMAR NAYAK                     | ANGUL        | 1137497 | 25.05.2017 | 2017047469 |        | 2,003.00     | 3117003098 | CIB            |

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|---|-----------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| BIRANG BALA NAIK                                    | ROURKELA        | 1157402 | 05.05.2017 | 2017028602 |        | 400,000.00   | 1317011472 | E.N.-61766 | CIB    |
| BISHNU MOHAN RATH                                   | Chainpal Colony | 1052680 | 12.05.2017 | 2017036330 |        | 228,788.00   | 3417013425 | 4000151413 | CIB    |
| BNA TECHNOLOGY CONSULTING LTD                       | BANGALORE       | 1054429 | 23.05.2017 | 2017045078 |        | 41,000.00    | 1816044796 | 40071450   | CIB    |
| BRAHMANI ASH BRICKS INDUSTRY KUMUDINI PRADHAN       | ANGUL           | 1155131 | 11.05.2017 | 2017035300 |        | 77,518.00    | 3417006904 | 8200194632 | CIB    |
| BSL SCAFFOLDING LTD                                 | NOIDA           | 1021384 | 26.05.2017 | 2017048661 |        | 1,337,985.00 | 3417025940 | 4000176728 | CIB    |
| BYTE INFOSYS  | BHUBANESWAR     | 1052801 | 24.05.2017 | 2017046482 |        | 578,986.00   | 3417023584 | 4600044989 | CIB    |
| BYTE INFOSYS  | BHUBANESWAR     | 1052801 | 24.05.2017 | 2017046483 |        | 672,021.00   | 3417023587 | 4600044988 | CIB    |
| BYTE INFOSYS  | BHUBANESWAR     | 1052801 | 06.05.2017 | 2017029436 |        | 15,981.00    | 3417009164 | 4500034551 | CIB    |
| Basanti Sahoo                                       | Talcher Town    | 1057425 | 08.05.2017 | 2017030274 |        | 6,699.00     | 3417016099 |            | CIB    |
| Bharat Heavy Electricals Ltd                        | BHUBANESWAR     | 1052663 | 15.05.2017 | 2017038230 |        | 3,281.00     | 3417005530 | 4000129876 | CIB    |
| Bharat Heavy Electricals Ltd                        | BHUBANESWAR     | 1052663 | 11.05.2017 | 2017035156 |        | 637          | 3416215075 | 4000129876 | CIB    |
| Bharat Heavy Electricals Ltd                        | BHUBANESWAR     | 1052663 | 11.05.2017 | 2017035157 |        | 10,443.00    | 3416215076 | 4000129876 | CIB    |
| Bharat Heavy Electricals Ltd                        | BHUBANESWAR     | 1052663 | 18.05.2017 | 2017040787 |        | 6,021,750.00 | 1317027241 | 4000094692 | CIB    |
| Bharat Heavy Electricals Ltd                        | BHUBANESWAR     | 1052663 | 18.05.2017 | 2017040786 |        | 658,500.00   | 1317027214 | 4000094692 | CIB    |
| Bharat Heavy Electricals Ltd                        | BHUBANESWAR     | 1052663 | 08.05.2017 | 2017030265 |        | 1,000,000.00 | 1317012345 | 4000131742 | CIB    |
| Bharat Heavy Electricals Ltd                        | BHUBANESWAR     | 1052663 | 08.05.2017 | 2017030266 |        | 791,350.00   | 5217001075 | 4000184741 | CIB    |
| Bharat Heavy Electricals Ltd                        | BHUBANESWAR     | 1052663 | 23.05.2017 | 2017044950 |        | 403,514.00   | 5217001661 | 1052663    | CIB    |
| Bharat Heavy Electricals Ltd                        | BHUBANESWAR     | 1052663 | 31.05.2017 | 2017052442 |        | 464,144.00   | 5217001716 | 1052663    | CIB    |
| Bharat Heavy Electricals Ltd LSC:03/17              | BHUBANESWAR     | 1052663 | 08.05.2017 | 3517004396 | 342043 | 465,090.00   |            |            | Cheque |
| Bharat Heavy Electricals Ltd LSC:10/17              | BHUBANESWAR     | 1052663 | 08.05.2017 | 3517004398 | 342044 | 230,545.00   |            |            | Cheque |
| Bharat Heavy Electricals Ltd LSC:11/17              | BHUBANESWAR     | 1052663 | 08.05.2017 | 3517004399 | 342045 | 818,936.00   |            |            | Cheque |
| Bharat Heavy Electricals Ltd LSC:12/17              | BHUBANESWAR     | 1052663 | 11.05.2017 | 3517004909 | 342053 | 32,882.00    |            |            | Cheque |
| Bharat Heavy Electricals Ltd LSC:18/17              | BHUBANESWAR     | 1052663 | 30.05.2017 | 3517006845 | 342067 | 2,874,340.00 |            |            | Cheque |
| Binodini Behera                                     | Bijigol         | 1074445 | 23.05.2017 | 2017044957 |        | 22,830.00    | 1317029666 | 4000175307 | CIB    |
| CATALYST & CHEMICALS                                | DHANBAD         | 1001027 | 31.05.2017 | 2017052440 |        | 298,137.00   | 1317033735 | 4000182837 | CIB    |
| CENTEFIELDS   | Kolkata         | 1064242 | 08.05.2017 | 2017030276 |        | 4,990.00     | 3017001658 | 2017006538 | CIB    |
| CHANCHLA INDUSTRIAL MARKETING LSC:200/16            | BHUBANESWAR     | 1152238 | 26.05.2017 | 3517006554 | 342063 | 175,128.00   |            |            | Cheque |
| CHANDA & CO (ENGG) PVT LTD                          | KOLKATA         | 1001083 | 31.05.2017 | 2017052441 |        | 273,599.00   | 1317034271 | 4000172233 | CIB    |
| CHANDMUNI NAIK                                      | ROURKELA        | 1157381 | 05.05.2017 | 2017028598 |        | 619,918.00   | 1317011490 | EN-61766-c | CIB    |
| CHANDRIKA FLY ASH BRICKS SARALA PRADHAN, PROPRIETOR | ANGUL           | 1146871 | 11.05.2017 | 2017035296 |        | 234,519.00   | 3417008791 | 8200176050 | CIB    |
| CHHABILA SINGH                                      | ANGUL           | 1085872 | 16.05.2017 | 2017039392 |        | 39,185.00    | 1317026774 | 4000179302 | CIB    |
| CHITRALAYA MANCHARUPA                               | MISHRAPADA      | 1079830 | 15.05.2017 | 2017038315 |        | 14,700.00    | 3417005659 | 8200194262 | CIB    |
| COMPLETE POWER SOLUTION                             | BHUBANESWAR     | 1089283 | 26.05.2017 | 2017048664 |        | 22,646.00    | 3417029332 | 4000170240 | CIB    |
| CONTINENTAL ADVERTISING SERVICES                    | BHUBANESWAR     | 1078783 | 22.05.2017 | 2017043962 |        | 51,700.00    | 3417014705 | 4600043383 | CIB    |
| CONTINENTAL ADVERTISING SERVICES                    | BHUBANESWAR     | 1078783 | 08.05.2017 | 2017030281 |        | 11,171.00    | 3417016467 | 8200191947 | CIB    |
| CSS AUTOMATION PVT LTD                              | KOLKATA         | 1090143 | 06.05.2017 | 2017029441 |        | 3,273,363.00 | 3417006890 | 4000178204 | CIB    |
| Clyde Pumps India Pvt Ltd                           | Noida           | 1080251 | 19.05.2017 | 2017042406 |        | 5,845.00     | 3417019570 | 4000168798 | CIB    |
| DARLING PUMPS PVT LTD                               | MUMBAI          | 1045309 | 10.05.2017 | 2017034111 |        | 253,987.00   | 3417011684 | 4000168547 | CIB    |
| DARLING PUMPS PVT LTD                               | MUMBAI          | 1045309 | 11.05.2017 | 2017035354 |        | 871,109.00   | 1317017361 | 4000168547 | CIB    |

|   |                |         |            |            |        |              |            |            |        |
|---|----------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| DEEP ENTERPRISES                          | ANGUL          | 1052805 | 10.05.2017 | 2017034112 |        | 12,211.00    | 1317016739 | 4000156808 | CIB    |
| DEEP ENTERPRISES                          | ANGUL          | 1052805 | 31.05.2017 | 2017052397 |        | 1,244,994.00 | 3417030570 | 4000178668 | CIB    |
| DEHURY TENT HOUSE                         | BIJIGOL        | 1056777 | 15.05.2017 | 2017038240 |        | 2,401.00     | 3417022116 | 8200192513 | CIB    |
| DHABALESWAR NAIK                          | TALCHER        | 1119572 | 15.05.2017 | 2017038352 |        | 3,006.00     | 3117002254 |            | CIB    |
| DHABALESWAR NAIK                          | TALCHER        | 1119572 | 25.05.2017 | 2017047522 |        | 1,809.00     | 3117003099 |            | CIB    |
| DHABALESWAR NAIK                          | TALCHER        | 1119572 | 08.05.2017 | 2017030922 |        | 1,779.00     | 3117001930 |            | CIB    |
| DHIR TENT HOUSE                           | Talcher        | 1052731 | 15.05.2017 | 2017038313 |        | 13,671.00    | 3417015345 | 8200195635 | CIB    |
| DHIR TENT HOUSE                           | Talcher        | 1052731 | 15.05.2017 | 2017038312 |        | 58,633.00    | 3417005669 | 8200194269 | CIB    |
| DIGITAL WEIGHING SYSTEMS PVT LTD          | BILASPUR       | 1030766 | 22.05.2017 | 2017043839 |        | 172,040.00   | 1317028606 | 4000172104 | CIB    |
| DIKSHIT FLY ASH BRICKS AMIT KUMAR DIKSHIT | KEONJHAR       | 1156222 | 15.05.2017 | 2017038282 |        | 45,172.00    | 3417010465 | 8200195063 | CIB    |
| DILESWAR SAHOO                            | ANGUL          | 1134895 | 25.05.2017 | 2017047468 |        | 2,945.00     | 3117003100 |            | CIB    |
| DILESWAR SAHOO                            | ANGUL          | 1134895 | 08.05.2017 | 2017030613 |        | 4,925.00     | 3117001932 |            | CIB    |
| DIVINE ENTERPRISES                        | SAMBALPUR      | 1123897 | 23.05.2017 | 2017045083 |        | 175,725.00   | 1317029654 | 4000172435 | CIB    |
| DURGA PRASAD PANI                         | ANGUL          | 1100285 | 18.05.2017 | 2017040794 |        | 29,166.00    | 3417015689 | 4000130853 | CIB    |
| DURGAPUR CHEMICALS LTD                    | KOLKATA        | 1026586 | 12.05.2017 | 2017036221 |        | 14,896.00    | 3417020132 | 4000068963 | CIB    |
| Damayanti Naik                            | ANGUL          | 1068817 | 08.05.2017 | 2017030277 |        | 8,953.00     | 3417016100 |            | CIB    |
| Dileswar Sahoo                            | KANIHA         | 1057422 | 08.05.2017 | 2017030273 |        | 4,640.00     | 3417016098 |            | CIB    |
| Dy Commandant, CISF                       | BIJIGOL        | 1056419 | 11.05.2017 | 2017035160 |        | 3,581.00     | 3417006433 | 8200176077 | CIB    |
| Dy Commandant, CISF                       | BIJIGOL        | 1056419 | 12.05.2017 | 2017036227 |        | 97,121.00    | 3417004000 | 8200144035 | CIB    |
| Dy Commandant, CISF                       | BIJIGOL        | 1056419 | 12.05.2017 | 2017036228 |        | 124,679.00   | 3417004004 | 8200144035 | CIB    |
| EAGLE PHOTONICS PVT LTD                   | BANGALURU      | 1131896 | 31.05.2017 | 2017052402 |        | 21,879.00    | 3416285509 | 4000176070 | CIB    |
| EASTMAN IMPEX                             | LUDHIANA       | 1132706 | 11.05.2017 | 2017035194 |        | 43,000.00    | 1816041766 | 40070151   | CIB    |
| ECONOMIC TRANSPORT ORGANISION LTD         | CUTTACK        | 1086564 | 12.05.2017 | 2017036231 |        | 36,162.00    | 3417019743 | 4000139660 | CIB    |
| EDUMEDICS                                 | Bhubaneswar    | 1078409 | 11.05.2017 | 2017035170 |        | 72,240.00    | 1316294829 | 4600038474 | CIB    |
| EMBEE SOFTWARE PVT LTD                    | BHUBANESWAR    | 1076523 | 08.05.2017 | 2017030890 |        | 80,000.00    | 1317014701 | 40067749   | CIB    |
| EMERSON PROCESS MANAGEMENT INDIA PVT LTD  | KOLKATA        | 1052808 | 16.05.2017 | 2017039523 |        | 15,643.00    | 1317026379 | 4000173723 | CIB    |
| EMERY (INDIA) PVT LTD                     | JAMNAGAR       | 1102607 | 23.05.2017 | 2017045082 |        | 3,060.00     | 1316474651 | 4000179214 | CIB    |
| ENERGY EFFICIENCY SERVICES LTD            | NOIDA          | 1148517 | 25.05.2017 | 2017047583 |        | 1,820,550.00 | 3417019177 | 4000179298 | CIB    |
| ENERGY EFFICIENCY SERVICES LTD            | NOIDA          | 1148517 | 25.05.2017 | 2017047584 |        | 1,957,950.00 | 3417019986 | 4000179298 | CIB    |
| ESSEL WATER SYSTEMS                       | BIJIGOL        | 1056796 | 03.05.2017 | 2017026498 |        | 6,000.00     | 1317011558 | 4600024865 | CIB    |
| EVEREST PHARMA AGENCIES                   | BHUBANESWAR    | 1052810 | 10.05.2017 | 2017034113 |        | 43,830.00    | 3417010062 | 4600043209 | CIB    |
| EXCAVATION & EQUIPMENT MFG PVT LTD        | KOLKATA        | 1057168 | 03.05.2017 | 2017026499 |        | 1,255,735.00 | 1317011416 | 4000176411 | CIB    |
|   | ECIL           |         |            |            |        |              |            |            |        |
| Electronics Corporation of India Ltd      | POST,HYDERABAD | 1001555 | 26.05.2017 | 2017048721 |        | 1,046,080.00 | 3417025956 | 4000175662 | CIB    |
| FAG BEARINGS INDIA LTD                    | VADODARA       | 1035103 | 31.05.2017 | 2017052470 |        | 53,947.00    | 3417027399 | 4000180588 | CIB    |
| FAIRCHILD INDIA PVT LTD                   | KOLKATA        | 1055940 | 31.05.2017 | 2017052398 |        | 33,000.00    | 1816020379 | 40055065   | CIB    |
| FLOW STAR ENGINEERING PVT LTD             | FARIDABAD      | 1048018 | 23.05.2017 | 2017045076 |        | 53,569.00    | 3417023542 | 4000178948 | CIB    |
| FLOWSERVE SANMAR LTD. LSC:183/16          | KOLKATA        | 1035121 | 26.05.2017 | 3517006555 | 342064 | 555,214.00   |            |            | Cheque |
| FORBES MARSHALL PVT LTD                   | TAL:KHED,PUNE  | 1001877 | 24.05.2017 | 2017046534 |        | 24,000.00    | 1317030804 | 40049191   | CIB    |

|   |               |         |            |            |        |            |            |            |        |
|---|---------------|---------|------------|------------|--------|------------|------------|------------|--------|
| FORBES MARSHALL PVT LTD                 | TAL:KHED,PUNE | 1001877 | 23.05.2017 | 3517006214 | 342059 | 839,685.00 |            |            | Cheque |
| FORBES MARSHALL PVT LTD                 | TAL:KHED,PUNE | 1001877 | 22.05.2017 | 2017043441 |        | 24,000.00  | 1815044201 | 40049191   | CIB    |
| FORBES MARSHALL PVT LTD LSC:04/17       | TAL:KHED,PUNE | 1001877 | 09.05.2017 | 3517004580 | 342048 | 185,512.00 |            |            | Cheque |
| FOX SOLUTIONS                           | NASHIK        | 1097978 | 02.05.2017 | 2017025464 |        | 5,787.00   | 3417011232 | 4000153844 | CIB    |
| FOX SOLUTIONS                           | NASHIK        | 1097978 | 02.05.2017 | 2017025463 |        | 9,641.00   | 3417011225 | 4000153844 | CIB    |
| Ferrocare Machines Pvt Ltd              | Pune          | 1081439 | 24.05.2017 | 2017046488 |        | 6,137.00   | 1317030202 | 4000167298 | CIB    |
| Ferrocare Machines Pvt Ltd              | Pune          | 1081439 | 24.05.2017 | 2017046487 |        | 158,655.00 | 1317030200 | 4000167298 | CIB    |
| G M INDUSTRIAL CORPORATION              | HOWRAH        | 1052813 | 23.05.2017 | 2017044951 |        | 5,515.00   | 3017002130 | 2017009795 | CIB    |
| G.ANANDA BABU                           | ANGUL         | 1056064 | 12.05.2017 | 2017036278 |        | 123,034.00 | 1317024853 | 4000161513 | CIB    |
| G.ANANDA BABU                           | ANGUL         | 1056064 | 12.05.2017 | 2017036277 |        | 6,500.00   | 1316313247 | 4000161513 | CIB    |
| G.ANANDA BABU                           | ANGUL         | 1056064 | 12.05.2017 | 2017036276 |        | 43,500.00  | 1316313247 | 4000161513 | CIB    |
| G.ANANDA BABU                           | ANGUL         | 1056064 | 12.05.2017 | 2017036275 |        | 20,377.00  | 1316214298 | 4000161513 | CIB    |
| GANESH AGENCIES                         | TALCHER       | 1057733 | 06.05.2017 | 2017029438 |        | 8,400.00   | 1315579480 | 2015280902 | CIB    |
| GAYATREE OFFSET PRESS                   | BIJIGOL       | 1053017 | 15.05.2017 | 2017038232 |        | 30,653.00  | 3417006432 | 8200194567 | CIB    |
| GAYATREE OFFSET PRESS                   | BIJIGOL       | 1053017 | 15.05.2017 | 2017038233 |        | 3,396.00   | 3417015351 | 8200195636 | CIB    |
| GAYATREE OFFSET PRESS                   | BIJIGOL       | 1053017 | 10.05.2017 | 2017034030 |        | 8,335.00   | 3417006667 | 8200194602 | CIB    |
| GAYATREE OFFSET PRESS                   | BIJIGOL       | 1053017 | 10.05.2017 | 2017034029 |        | 2,316.00   | 3017001664 | 2017009217 | CIB    |
| GAYATREE OFFSET PRESS                   | BIJIGOL       | 1053017 | 02.05.2017 | 2017025416 |        | 18,540.00  | 3417005333 | 4500035107 | CIB    |
| GAYATREE OFFSET PRESS                   | BIJIGOL       | 1053017 | 10.05.2017 | 2017034028 |        | 926        | 3017001639 | 2017008678 | CIB    |
| GENERAL INSTRUMENTS CONSORTIUM          | MUMBAI        | 1002009 | 15.05.2017 | 2017038301 |        | 225,303.00 | 1317025484 | 4000158501 | CIB    |
| GI INTERNATIONAL PVT LTD                | KOLKATA       | 1125520 | 02.05.2017 | 2017025424 |        | 46,059.00  | 1317010107 | 4000163192 | CIB    |
| GRANTHALAYA (PROP-SATRUGHAN SAHOO)      | ANGUL         | 1157624 | 15.05.2017 | 2017038361 |        | 16,000.00  | 3417017177 | 4500035174 | CIB    |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION |               |         |            |            |        |            |            |            |        |
| GANJAM                                  | GANJAM        | 1144279 | 31.05.2017 | 2017052477 |        | 57,400.00  | 3417029097 | 4000183587 | CIB    |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION |               |         |            |            |        |            |            |            |        |
| GANJAM                                  | GANJAM        | 1144279 | 22.05.2017 | 2017043450 |        | 59,250.00  | 3417020559 | 4000175478 | CIB    |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION |               |         |            |            |        |            |            |            |        |
| GANJAM                                  | GANJAM        | 1144279 | 22.05.2017 | 2017043449 |        | 386,306.00 | 3417020551 | 4000166882 | CIB    |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION |               |         |            |            |        |            |            |            |        |
| GANJAM                                  | GANJAM        | 1144279 | 22.05.2017 | 2017043448 |        | 29,432.00  | 1317028635 | 4000183587 | CIB    |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION |               |         |            |            |        |            |            |            |        |
| GANJAM                                  | GANJAM        | 1144279 | 15.05.2017 | 2017038354 |        | 59,250.00  | 3417012632 | 4000175478 | CIB    |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION |               |         |            |            |        |            |            |            |        |
| GANJAM                                  | GANJAM        | 1144279 | 31.05.2017 | 2017052479 |        | 304,784.00 | 3417029138 | 4000166882 | CIB    |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION |               |         |            |            |        |            |            |            |        |
| GANJAM                                  | GANJAM        | 1144279 | 31.05.2017 | 2017052478 |        | 58,680.00  | 3417029102 | 4000183587 | CIB    |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION |               |         |            |            |        |            |            |            |        |
| GANJAM                                  | GANJAM        | 1144279 | 24.05.2017 | 2017046491 |        | 59,250.00  | 1317030802 | 4000175478 | CIB    |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION |               |         |            |            |        |            |            |            |        |
| GANJAM                                  | GANJAM        | 1144279 | 29.05.2017 | 2017049822 |        | 55,431.00  | 3417028454 | 4000183587 | CIB    |

|   |             |         |            |            |        |              |            |            |        |
|---|-------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION<br>GANJAM             | GANJAM      | 1144279 | 29.05.2017 | 2017049823 |        | 56,087.00    | 3417028468 | 4000183587 | CIB    |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION<br>GANJAM             | GANJAM      | 1144279 | 31.05.2017 | 2017052480 |        | 303,221.00   | 3417029142 | 4000166882 | CIB    |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION<br>GANJAM             | GANJAM      | 1144279 | 29.05.2017 | 2017049824 |        | 384,587.00   | 3417028571 | 4000166882 | CIB    |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION<br>GANJAM             | GANJAM      | 1144279 | 24.05.2017 | 2017046492 |        | 29,432.00    | 1317031104 | 4000183587 | CIB    |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION<br>GANJAM             | GANJAM      | 1144279 | 29.05.2017 | 2017049821 |        | 59,250.00    | 3417028442 | 4000175478 | CIB    |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION<br>GANJAM             | GANJAM      | 1144279 | 24.05.2017 | 2017046540 |        | 386,306.00   | 1317031098 | 4000166882 | CIB    |
| GREEN POWER INTERNATIONAL PVT LTD                             | NEW DELHI   | 1130893 | 02.05.2017 | 2017025465 |        | 7,105,098.00 | 1317009428 | 5500025066 | CIB    |
| GREEN POWER INTERNATIONAL PVT LTD                             | NEW DELHI   | 1130893 | 09.05.2017 | 2017032436 |        | 4,410,252.00 | 1317016193 | 5500025066 | CIB    |
| GYAN BHABAN   | BIJIGOL     | 1056430 | 15.05.2017 | 2017038239 |        | 6,400.00     | 3017002084 | 2017009789 | CIB    |
| HARAGOURI FLY ASH BRICKS BIKRAM KESHARI<br>MISHRA, PROPRIETOR | ANGUL       | 1146868 | 11.05.2017 | 2017035294 |        | 247,992.00   | 3417005575 | 8200176048 | CIB    |
| HARPERCOLLINS PUBLISHERS INDIA LTD                            | NOIDA       | 1138548 | 08.05.2017 | 2017030927 |        | 35,750.00    | 3415099099 | 8200149989 | CIB    |
| HDFC LTD, BHUBANESWAR   | BHUBANESWAR | 1055836 | 09.05.2017 | 2017032435 |        | 23,571.00    | 1317016572 | 5017000565 | CIB    |
| HEMLATA HOSPITALS AND RESEARCH CENT                           | BHUBANESWAR | 1094144 | 17.05.2017 | 2017039844 |        | 10,990.00    | 3117002444 | 62780      | CIB    |
| HIND ELECTRICAL   | BIJIGOL     | 1056821 | 31.05.2017 | 2017052505 |        | 268,683.00   | 1317036342 | 4000172019 | CIB    |
| HIRA FLY ASH BRICKS EPARI TRIPATI PATRA                       | BHUBANESWAR | 1149390 | 11.05.2017 | 2017035299 |        | 146,839.00   | 3417006657 | 8200176063 | CIB    |
| IDEAS ENGINEERS   | AURANGABAD  | 1133773 | 15.05.2017 | 2017038279 |        | 255,930.00   | 1317015354 | 5500025034 | CIB    |
| IDEAS ENGINEERS   | AURANGABAD  | 1133773 | 15.05.2017 | 2017038280 |        | 164,893.00   | 1317025430 | 5500024811 | CIB    |
| IMI NORGREN HERION PVT LTD LSC:20/17                          | NOIDA       | 1035261 | 30.05.2017 | 3517006871 | 342070 | 1,010,710.00 |            |            | Cheque |
| INDFAB  | ANGUL       | 1053367 | 29.05.2017 | 2017049907 |        | 487,080.00   | 1317015342 | 4000152101 | CIB    |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD                 | BIJIGOL     | 1057358 | 15.05.2017 | 2017038273 |        | 40,560.00    | 3417022115 | 8200192508 | CIB    |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD                 | BIJIGOL     | 1057358 | 22.05.2017 | 2017043958 |        | 49,704.00    | 3417023889 | 8200196318 | CIB    |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD                 | BIJIGOL     | 1057358 | 06.05.2017 | 2017029414 |        | 1,402,257.00 | 3417014336 | 4600034581 | CIB    |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD                 | BIJIGOL     | 1057358 | 10.05.2017 | 2017034037 |        | 770          | 3017001640 | 2017008674 | CIB    |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD                 | BIJIGOL     | 1057358 | 15.05.2017 | 2017038272 |        | 8,210.00     | 3417005663 | 8200194266 | CIB    |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD                 | BIJIGOL     | 1057358 | 11.05.2017 | 2017035168 |        | 10,685.00    | 3417012714 | 8200195109 | CIB    |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD                 | BIJIGOL     | 1057358 | 11.05.2017 | 2017035167 |        | 31,169.00    | 3417010297 | 8200195066 | CIB    |

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|---|-------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD | BIJIGOL     | 1057358 | 11.05.2017 | 2017035166 |        | 460           | 3417006411 | 8200194559 | CIB    |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD | BIJIGOL     | 1057358 | 11.05.2017 | 2017035165 |        | 35,405.00     | 3417001599 | 8200174094 | CIB    |
| INDIAN OIL CORPORATION LTD                    | BHUBANESWAR | 1055833 | 22.05.2017 | 5217001745 | 342057 | 525,000.00    |            |            | Cheque |
| INDIAN OIL CORPORATION LTD                    | BHUBANESWAR | 1055833 | 22.05.2017 | 5217001746 | 342058 | 600,000.00    |            |            | Cheque |
| INDIAN OIL CORPORATION LTD                    | BHUBANESWAR | 1055833 | 06.05.2017 | 5217001192 | 342042 | 600,000.00    |            |            | Cheque |
| INDIAN OIL CORPORATION LTD                    | BHUBANESWAR | 1055833 | 11.05.2017 | 5217001359 | 342052 | 525,000.00    |            |            | Cheque |
| INDIAN OIL CORPORATION LTD                    | BHUBANESWAR | 1055833 | 11.05.2017 | 5217001358 | 342051 | 600,000.00    |            |            | Cheque |
| INDIAN OIL CORPORATION LTD                    | BHUBANESWAR | 1055833 | 05.05.2017 | 5217001169 | 342041 | 700,000.00    |            |            | Cheque |
| INDIAN OIL CORPORATION LTD                    | BHUBANESWAR | 1055833 | 16.05.2017 | 3517005335 | 342054 | 80,784,677.00 |            |            | Cheque |
| INDIAN OIL CORPORATION LTD                    | BHUBANESWAR | 1055833 | 30.05.2017 | 5217002011 | 342068 | 9,460,000.00  |            |            | Cheque |
| INDIAN OIL CORPORATION LTD                    | BHUBANESWAR | 1055833 | 18.05.2017 | 5217001571 | 342056 | 9,460,000.00  |            |            | Cheque |
| INDIAN RUBBER PRODUCTS                        | HARIDWAR    | 1006791 | 24.05.2017 | 2017046535 |        | 99,752.00     | 3417019690 | 4000175027 | CIB    |
| INDUSTECH ENGINEERING SERVICES PVT LTD        | BHUBANESWAR | 1104750 | 23.05.2017 | 3517006218 | 91286  | 248,944.00    |            |            | Cheque |
| INDUSTECH ENGINEERING SERVICES PVT LTD        | BHUBANESWAR | 1104750 | 08.05.2017 | 2017030897 |        | 4,877.00      | 1316494900 | 4000173952 | CIB    |
| INDUSTRIAL POWER SYSTEM                       | ANGUL       | 1052821 | 09.05.2017 | 2017032410 |        | 25,000.00     | 1816020522 | 40056042   | CIB    |
| INSTITUTE OF DIRECTORS                        | NEW DELHI   | 1012984 | 09.05.2017 | 3517004489 | 342047 | 50,025.00     |            |            | Cheque |
| ISNT,CHENNAI CHAPTER                          | CHENNAI     | 1020346 | 22.05.2017 | 2017043442 |        | 295,546.00    | 3416281613 | 8200193338 | CIB    |
| ISNT,CHENNAI CHAPTER                          | CHENNAI     | 1020346 | 24.05.2017 | 2017046537 |        | 295,546.00    | 1317031311 | 1020346    | CIB    |
| ISWAR CHANDRA PRADHAN                         | TALCHER     | 1146999 | 25.05.2017 | 2017047470 |        | 1,264.00      | 3117003100 |            | CIB    |
| ISWAR CHANDRA PRADHAN                         | TALCHER     | 1146999 | 08.05.2017 | 2017030614 |        | 1,653.00      | 3117001934 |            | CIB    |
| J D JONES & CO (P) LTD                        | KOLKATA     | 1002681 | 06.05.2017 | 2017029435 |        | 15,194.00     | 3417008524 | 4500035045 | CIB    |
| J N SHARMA                                    | BHUBANESWAR | 1056287 | 20.05.2017 | 2017042757 |        | 105,561.00    | 3417022566 | 8200180742 | CIB    |
| J N SHARMA                                    | BHUBANESWAR | 1056287 | 02.05.2017 | 2017025473 |        | 107,772.00    | 3417009108 | 8200180742 | CIB    |
| J N SHARMA                                    | BHUBANESWAR | 1056287 | 20.05.2017 | 2017042758 |        | 98,221.00     | 3417024936 | 8200196342 | CIB    |
| J N SHARMA                                    | BHUBANESWAR | 1056287 | 11.05.2017 | 2017035158 |        | 93,880.00     | 3417009111 | 8200180742 | CIB    |
| J N SHARMA                                    | BHUBANESWAR | 1056287 | 15.05.2017 | 2017038238 |        | 12,226.00     | 3417005666 | 8200194268 | CIB    |
| J N SHARMA                                    | BHUBANESWAR | 1056287 | 15.05.2017 | 2017038237 |        | 1,699.00      | 3417005662 | 8200194265 | CIB    |
| J N SHARMA                                    | BHUBANESWAR | 1056287 | 11.05.2017 | 2017035159 |        | 19,854.00     | 3417016460 | 8200180742 | CIB    |
| J N SHARMA                                    | BHUBANESWAR | 1056287 | 12.05.2017 | 2017036226 |        | 331,295.00    | 3417014827 | 4600044658 | CIB    |
| J N SHARMA                                    | BHUBANESWAR | 1056287 | 02.05.2017 | 2017025421 |        | 38,730.00     | 3417007014 | 8200180742 | CIB    |
| J PAINTING POINT                              | BIJIGOL     | 1056432 | 10.05.2017 | 2017034033 |        | 784           | 3017001641 | 2017008675 | CIB    |
| J.UMASHANKAR & CO.PVT LTD                     | KOLKATA     | 1035332 | 15.05.2017 | 2017038229 |        | 268,995.00    | 1317025510 | 4000163193 | CIB    |
| J.UMASHANKAR & CO.PVT LTD                     | KOLKATA     | 1035332 | 02.05.2017 | 2017025413 |        | 198,018.00    | 1317010102 | 4000167396 | CIB    |
| JAGANNATH DASH                                | ANGUL       | 1069636 | 02.05.2017 | 2017025423 |        | 37,941.00     | 1317009265 | 4000160277 | CIB    |
| JAGYASENI MISHRA                              | ANGUL       | 1157152 | 11.05.2017 | 2017035198 |        | 47,700.00     | 3417019512 | 8200193570 | CIB    |
| JAI BALAJI CONTROLGEARS PVT LTD LSC:02/17     | CHENNAI     | 1002717 | 09.05.2017 | 3517004591 | 342049 | 78,016.00     |            |            | Cheque |
| JAY HANUMAN ELECTRICAL AND HARDWARE           | ANGUL       | 1142559 | 15.05.2017 | 2017038353 |        | 7,350.00      | 3417009690 | 4500035197 | CIB    |
| JINDAL (INDIA) LTD                            | KOLKATA     | 1002787 | 30.05.2017 | 2017051359 |        | 385,000.00    | 1316463098 | 4000160506 | CIB    |
| JOSTS ENGINEERING COMPANY LTD.                | KOLKATA     | 1035378 | 11.05.2017 | 2017035353 |        | 13,295.00     | 3417009225 | 4500034360 | CIB    |



|   |                |         |            |            |       |              |            |            |        |
|---|----------------|---------|------------|------------|-------|--------------|------------|------------|--------|
| JYOTSNA PANI                                | BIJIGOL        | 1053406 | 12.05.2017 | 2017036224 |       | 351,866.00   | 3417014847 | 4000142015 | CIB    |
| JYOTSNA PANI                                | BIJIGOL        | 1053406 | 16.05.2017 | 2017039346 |       | 46,646.00    | 1317026334 | 4000087798 | CIB    |
| KALU CHARAN BISWAL                          | ANGUL          | 1135094 | 26.05.2017 | 2017048760 |       | 2,536.00     | 1317032106 | 4000183119 | CIB    |
| KALU CHARAN BISWAL                          | ANGUL          | 1135094 | 26.05.2017 | 2017048759 |       | 35,074.00    | 1317032061 | 4000183119 | CIB    |
| KALU CHARAN BISWAL                          | ANGUL          | 1135094 | 26.05.2017 | 2017048758 |       | 38,563.00    | 1317032039 | 4000183119 | CIB    |
| KAMALESWAR ENTERPRISE                       | DHENKANAL      | 1065692 | 09.05.2017 | 2017032415 |       | 2,986,471.00 | 1317016066 | 4000175126 | CIB    |
| KAPILASH FLY ASH BRICKS KAMALA DEVI CHANDAK | DHENKANAL      | 1155146 | 11.05.2017 | 2017035196 |       | 110,091.00   | 3417006886 | 8200194629 | CIB    |
| KAY BEE SALTS PVT LTD                       | CUTTACK        | 1042571 | 31.05.2017 | 2017052471 |       | 185,802.00   | 3417028365 | 4000174144 | CIB    |
| KAY BEE SALTS PVT LTD                       | CUTTACK        | 1042571 | 29.05.2017 | 2017049813 |       | 149,836.00   | 3417019655 | 4000174144 | CIB    |
| KAY BEE SALTS PVT LTD                       | CUTTACK        | 1042571 | 31.05.2017 | 2017052472 |       | 153,154.00   | 3417028379 | 4000174144 | CIB    |
| KAY BEE SALTS PVT LTD                       | CUTTACK        | 1042571 | 15.05.2017 | 2017038311 |       | 144,235.00   | 3417012602 | 4000174144 | CIB    |
| KAY BEE SALTS PVT LTD                       | CUTTACK        | 1042571 | 15.05.2017 | 2017038310 |       | 142,379.00   | 3417012591 | 4000174144 | CIB    |
| KAY BEE SALTS PVT LTD                       | CUTTACK        | 1042571 | 29.05.2017 | 2017049814 |       | 150,839.00   | 3417019660 | 4000174144 | CIB    |
| KAY BEE SALTS PVT LTD                       | CUTTACK        | 1042571 | 29.05.2017 | 2017049815 |       | 148,569.00   | 3417019665 | 4000174144 | CIB    |
| KAY BEE SALTS PVT LTD                       | CUTTACK        | 1042571 | 31.05.2017 | 2017052473 |       | 146,476.00   | 3417028852 | 4000174144 | CIB    |
| KAY BEE SALTS PVT LTD                       | CUTTACK        | 1042571 | 31.05.2017 | 2017052474 |       | 146,556.00   | 1317033721 | 4000174144 | CIB    |
| KENDRIYA VIDYALAYA                          | BIJIGOL        | 1056433 | 05.05.2017 | 2017028577 |       | 7,830,488.00 | 3417015340 | 8200195639 | CIB    |
| KIMO Electronic Pvt. Ltd                    | Mumbai         | 1080801 | 23.05.2017 | 2017045081 |       | 220,157.00   | 1317007865 | 4000175664 | CIB    |
| KONE Elevator India Pvt Ltd                 | KOLKATA        | 1057367 | 16.05.2017 | 2017039430 |       | 370,702.00   | 1317026418 | 4000164301 | CIB    |
| KRISHNA ENGINEERING CO PVT LTD              | TIRUCHIRAPALLI | 1017804 | 16.05.2017 | 2017039437 |       | 2,937,250.00 | 1317025706 | 4000177167 | CIB    |
| KRISHNA ENGINEERING CO PVT LTD              | TIRUCHIRAPALLI | 1017804 | 17.05.2017 | 2017039781 |       | 3,557,250.00 | 3417012236 | 4000177167 | CIB    |
| KROHNE MARSHALL PVT LTD                     | PUNE           | 1007218 | 27.05.2017 | 3517006624 | 91288 | 644,212.00   |            |            | Cheque |
| KUMBOORU SIVA SAIBABU                       | HYDERABAD      | 1112290 | 16.05.2017 | 2017039393 |       | 8,672.00     | 3017001514 | 2017009174 | CIB    |
| KUMUDINI BEHERA                             | TALCHER        | 1106538 | 08.05.2017 | 2017030899 |       | 16,172.00    | 3417016106 |            | CIB    |
| Karmi Marandi                               | MAYURBHANG     | 1072190 | 08.05.2017 | 2017030279 |       | 11,065.00    | 3417016101 |            | CIB    |
| LAXMI CYCLE STORE                           | TALCHER        | 1099893 | 11.05.2017 | 2017035360 |       | 45,600.00    | 3416282939 | 4600043648 | CIB    |
| LAXMIKANTA NAIK                             | ANGUL          | 1124596 | 19.05.2017 | 2017042407 |       | 25,130.00    | 1317027904 | 4000155729 | CIB    |
| LIFE INSURANCE CORPORATION OF INDIA         | TALCHER        | 1055867 | 22.05.2017 | 2017043443 |       | 2,304,175.00 | 1317029338 | 5017000730 | CIB    |
| LIFE INSURANCE CORPORATION OF INDIA         | TALCHER        | 1055867 | 23.05.2017 | 2017045079 |       | 2,304,175.00 | 1317030575 | 1055867    | CIB    |
| LLOYD INSULATIONS INDIA LTD                 | ROURKELA       | 1128667 | 15.05.2017 | 2017038278 |       | 117,758.00   | 1317024879 | 4000155799 | CIB    |
| LLOYD INSULATIONS INDIA LTD                 | ROURKELA       | 1128667 | 31.05.2017 | 2017052453 |       | 200,850.00   | 1315037788 | 4000129636 | CIB    |
| LOGICLADDER TECHNOLOGIES PVT LTD            | GURGAON        | 1128778 | 12.05.2017 | 2017036334 |       | 185,320.00   | 1317024505 | 5500024162 | CIB    |
| M K ENTERPRISES                             | Angul          | 1076777 | 08.05.2017 | 2017030891 |       | 19,530.00    | 3417009633 | 4500035105 | CIB    |
| MACAWBER BEEKAY PVT LTD LSC:05/2017-18      | NEW DELHI      | 1003337 | 29.05.2017 | 3517006754 | 91290 | 97,625.00    |            |            | Cheque |
| MACO CORPORATION (INDIA) PVT LTD            | KOLKATA        | 1003346 | 31.05.2017 | 2017052469 |       | 1,177,386.00 | 3417028863 | 4000168926 | CIB    |
| MACO CORPORATION (INDIA) PVT LTD            | KOLKATA        | 1003346 | 25.05.2017 | 2017047518 |       | 494,595.00   | 1317031349 | 4000176382 | CIB    |
| MAGATA SAHU                                 | ROURKELA       | 1053460 | 12.05.2017 | 2017036225 |       | 311,315.00   | 1317025009 | 4000165694 | CIB    |
| MAHAVIR ASSOCIATES                          | CUTTACK        | 1147928 | 11.05.2017 | 2017035298 |       | 12,444.00    | 3417006615 | 8200176061 | CIB    |
| MAINI CONSTRUCTION EQUIPMENTS PVT LTD       | NEW DELHI      | 1135143 | 31.05.2017 | 2017052454 |       | 8,078.00     | 1316160946 | 4000158176 | CIB    |
| MANAGOBINDA RAUL                            | ANGUL          | 1115232 | 15.05.2017 | 2017038317 |       | 15,599.00    | 3117002258 |            | CIB    |

|   |              |         |            |            |        |               |            |            |        |
|---|--------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| MANAS RANJAN SAHOO                          | BHUBANESWAR  | 1151754 | 11.05.2017 | 2017035195 |        | 47,700.00     | 3417019502 | 8200178794 | CIB    |
| MANI PHARMACEUTICALS                        | CUTTACK      | 1052838 | 12.05.2017 | 2017036331 |        | 24,816.00     | 1317024490 | 4600042689 | CIB    |
| MANJIL ENTERPRISES                          | ANGUL        | 1057758 | 26.05.2017 | 2017048755 |        | 2,109,248.00  | 1317031837 | 4000167940 | CIB    |
| MANJUBALA PRADHAN W/O HEMANT KUMAR PRADHAN, | ANGUL        | 1057902 | 15.05.2017 | 2017038275 |        | 54,787.00     | 1317017415 | 4000176398 | CIB    |
| MANORANJAN DASH                             | ANGUL        | 1057903 | 29.05.2017 | 2017050062 |        | 20,852.00     | 1317033460 | 4000183237 | CIB    |
| MECGALE PNEUMATICS PVT LTD                  | NAGPUR       | 1017879 | 19.05.2017 | 2017042366 |        | 2,898,375.00  | 1317027816 | 4200042558 | CIB    |
| MECGALE PNEUMATICS PVT LTD                  | NAGPUR       | 1017879 | 11.05.2017 | 2017035238 |        | 11,207,050.00 | 1317017041 | 4200042558 | CIB    |
| MECGALE PNEUMATICS PVT LTD                  | NAGPUR       | 1017879 | 17.05.2017 | 2017039782 |        | 5,768,880.00  | 1317025657 | 5500022175 | CIB    |
| MECGALE PNEUMATICS PVT LTD                  | NAGPUR       | 1017879 | 19.05.2017 | 2017042365 |        | 1,773,900.00  | 1317027815 | 4200042558 | CIB    |
| MECGALE PNEUMATICS PVT LTD                  | NAGPUR       | 1017879 | 19.05.2017 | 2017042364 |        | 2,660,850.00  | 1317027813 | 4200042558 | CIB    |
| MECGALE PNEUMATICS PVT LTD                  | NAGPUR       | 1017879 | 19.05.2017 | 2017042363 |        | 2,301,390.00  | 1317027811 | 4200042558 | CIB    |
| MECGALE PNEUMATICS PVT LTD                  | NAGPUR       | 1017879 | 19.05.2017 | 2017042362 |        | 2,041,538.00  | 1317027810 | 4200042558 | CIB    |
| MEENA KUMARI NAIK                           | MAYURBHANJ   | 1104514 | 08.05.2017 | 2017030285 |        | 15,055.00     | 3417016105 |            | CIB    |
| MEGGER (INDIA) Pvt Ltd                      | MUMBAI       | 1034025 | 12.05.2017 | 2017036329 |        | 3,192,600.00  | 3417008082 | 4000179442 | CIB    |
| MERCURY MOTORS                              | BHUBANESWAR  | 1139825 | 11.05.2017 | 2017035364 |        | 424,350.00    | 1317011130 | 4600044263 | CIB    |
| MERCURY MOTORS                              | BHUBANESWAR  | 1139825 | 11.05.2017 | 2017035363 |        | 2,297,880.00  | 1317011120 | 4600044263 | CIB    |
| METTLER-TOLEDO INDIA Pvt Ltd                | MUMBAI       | 1027107 | 23.05.2017 | 2017045075 |        | 367,200.00    | 3416283699 | 4000171353 | CIB    |
| MILLENNIUM IMPEX PVT LTD                    | NEW DELHI    | 1003651 | 18.05.2017 | 2017040796 |        | 2,587,994.00  | 3417019675 | 4000163417 | CIB    |
| MISHRA ENTERPRISERS                         | TALCHER      | 1052843 | 26.05.2017 | 2017048725 |        | 311,211.00    | 3417020126 | 4000178151 | CIB    |
| MONARCH ELECTRONICS                         | NEW DELHI    | 1003712 | 15.05.2017 | 2017038271 |        | 176,656.00    | 1317025766 | 4000172668 | CIB    |
| MTL Instruments Private Limited             | CHENNAI      | 1003748 | 23.05.2017 | 2017045073 |        | 77,906.00     | 1316504362 | 4000171140 | CIB    |
| Manav Adhyayan Kendra                       | Bhubaneswar  | 1084390 | 10.05.2017 | 3517004746 | 342050 | 25,200.00     |            |            | Cheque |
| Minati Das                                  | KANIHA       | 1057420 | 08.05.2017 | 2017030272 |        | 6,024.00      | 3417016097 |            | CIB    |
| NABIN NAIK                                  | BIJIGOL      | 1056899 | 10.05.2017 | 2017034115 |        | 13,860.00     | 3417015872 | 8200195318 | CIB    |
| NARAYAN DAS                                 | ANGUL        | 1100301 | 08.05.2017 | 2017030284 |        | 24,115.00     | 3417011346 | 4000162168 | CIB    |
| NARAYAN DAS                                 | ANGUL        | 1100301 | 22.05.2017 | 2017043963 |        | 36,138.00     | 3417019595 | 4000176516 | CIB    |
| NATIONAL ALUMINIUM CO LTD                   | BHUBANESWAR  | 1046199 | 24.05.2017 | 2017046432 |        | 1,258,562.00  | 5217001755 | 4000172027 | CIB    |
| NATIONAL ENGINEERING CORPORATION            | TALCHER      |         |            |            |        |               |            |            |        |
| NATIONAL ENGINEERING CORPORATION            | THERMAL      | 1056237 | 18.05.2017 | 2017040791 |        | 47,733.00     | 3417017174 | 4500035066 | CIB    |
| NAVABHARAT PRESS (RAIPUR)                   | BHUBANESWAR  | 1131590 | 03.05.2017 | 2017026505 |        | 19,600.00     | 3416133429 | 8200179800 | CIB    |
| NAVABHARAT PRESS (RAIPUR)                   | BHUBANESWAR  | 1131590 | 03.05.2017 | 2017026504 |        | 14,700.00     | 3415267476 | 8200161209 | CIB    |
| NAVABHARAT PRESS (RAIPUR)                   | BHUBANESWAR  | 1131590 | 03.05.2017 | 2017026503 |        | 19,600.00     | 3415093696 | 8200148971 | CIB    |
| NEHA COMPUTER CARE                          | BIJIGOL      | 1057377 | 25.05.2017 | 2017047467 |        | 5,950.00      | 3417025951 | 4600044494 | CIB    |
| NEWALL INDUSTRIES                           | KOLKATA      | 1029390 | 30.05.2017 | 2017051360 |        | 350,750.00    | 1317033398 | 4000171301 | CIB    |
| NEWALL INDUSTRIES                           | KOLKATA      | 1029390 | 30.05.2017 | 2017051361 |        | 452,919.00    | 1317033407 | 4000171301 | CIB    |
| NEWALL INDUSTRIES                           | KOLKATA      | 1029390 | 30.05.2017 | 2017051362 |        | 452,919.00    | 1317033411 | 4000171301 | CIB    |
| NIBEDITA SAHOO                              | DHENKANAL    | 1129396 | 08.05.2017 | 2017030612 |        | 11,472.00     | 3417016111 |            | CIB    |
| NOBLE INDUSTRIAL EQUIPMENTS PVT LTD         | BHUBANESHWAR | 1056149 | 31.05.2017 | 2017052476 |        | 522,498.00    | 1317033930 | 4000172553 | CIB    |

|  |                     |         |            |            |              |            |            |     |
|--|---------------------|---------|------------|------------|--------------|------------|------------|-----|
| NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD    | CHENNAI             | 1103210 | 08.05.2017 | 2017030895 | 502,054.00   | 3416247187 | 4000169659 | CIB |
| NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD    | CHENNAI             | 1103210 | 08.05.2017 | 2017030894 | 135,772.00   | 3416247182 | 4000169659 | CIB |
| NTPC ALSTOM POWER SERVICES PVT LTD                 | NEW DELHI           | 1043873 | 31.05.2017 | 2017052396 | 1,932,525.00 | 1317036253 | 5500019089 | CIB |
| NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD. | BIJIGOL             | 1056441 | 16.05.2017 | 2017039390 | 187,347.00   | 3417017161 | 4500035068 | CIB |
| NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD. | BIJIGOL             | 1056441 | 11.05.2017 | 2017035161 | 115,000.00   | 3417009119 | 8200194904 | CIB |
| NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD. | BIJIGOL             | 1056441 | 11.05.2017 | 2017035162 | 2,205.00     | 3417006443 | 8200194574 | CIB |
| NTPC GE POWER SERVICES PRIVATE LIMITED             | Noida - 201304 (UP) | 1003992 | 23.05.2017 | 2017044946 | 1,315,416.00 | 3417023563 | 4200041688 | CIB |
| NTPC GE POWER SERVICES PRIVATE LIMITED             | Noida - 201304 (UP) | 1003992 | 23.05.2017 | 2017044947 | 1,315,416.00 | 3417023565 | 4200041688 | CIB |
| NTPC GE POWER SERVICES PRIVATE LIMITED             | Noida - 201304 (UP) | 1003992 | 23.05.2017 | 2017044948 | 1,315,416.00 | 3417023569 | 4200041688 | CIB |
| NTPC GE POWER SERVICES PRIVATE LIMITED             | Noida - 201304 (UP) | 1003992 | 23.05.2017 | 2017044949 | 1,315,416.00 | 3417023571 | 4200041688 | CIB |
| NTPC GE POWER SERVICES PRIVATE LIMITED             | Noida - 201304 (UP) | 1003992 | 30.05.2017 | 2017050684 | 1,315,416.00 | 3417028842 | 4200041688 | CIB |
| NTPC GE POWER SERVICES PRIVATE LIMITED             | Noida - 201304 (UP) | 1003992 | 30.05.2017 | 2017050685 | 1,315,416.00 | 3417028847 | 4200041688 | CIB |
| NTPC GE POWER SERVICES PRIVATE LIMITED             | Noida - 201304 (UP) | 1003992 | 17.05.2017 | 2017039768 | 1,315,416.00 | 3417009541 | 4200041688 | CIB |
| NTPC GE POWER SERVICES PRIVATE LIMITED             | Noida - 201304 (UP) | 1003992 | 17.05.2017 | 2017039769 | 1,315,416.00 | 3417009542 | 4200041688 | CIB |
| NTPC GE POWER SERVICES PRIVATE LIMITED             | Noida - 201304 (UP) | 1003992 | 17.05.2017 | 2017039770 | 1,315,416.00 | 3417009544 | 4200041688 | CIB |
| NTPC GE POWER SERVICES PRIVATE LIMITED             | Noida - 201304 (UP) | 1003992 | 17.05.2017 | 2017039771 | 1,315,416.00 | 3417009545 | 4200041688 | CIB |
| NTPC GE POWER SERVICES PRIVATE LIMITED             | Noida - 201304 (UP) | 1003992 | 17.05.2017 | 2017039772 | 1,315,416.00 | 3417013472 | 4200041688 | CIB |
| NTPC GE POWER SERVICES PRIVATE LIMITED             | Noida - 201304 (UP) | 1003992 | 17.05.2017 | 2017039773 | 1,315,416.00 | 3417013509 | 4200041688 | CIB |
| NTPC GE POWER SERVICES PRIVATE LIMITED             | Noida - 201304 (UP) | 1003992 | 17.05.2017 | 2017039774 | 1,315,416.00 | 3417013515 | 4200041688 | CIB |
| NTPC GE POWER SERVICES PRIVATE LIMITED             | Noida - 201304 (UP) | 1003992 | 17.05.2017 | 2017039775 | 1,315,416.00 | 3417013525 | 4200041688 | CIB |
| NTPC GE POWER SERVICES PRIVATE LIMITED             | Noida - 201304 (UP) | 1003992 | 17.05.2017 | 2017039776 | 1,315,416.00 | 3417019695 | 4200041688 | CIB |

|                                       |              |         |            |            |       |               |            |            |        |
|---------------------------------------|--------------|---------|------------|------------|-------|---------------|------------|------------|--------|
| OCL INDIA LTD                         | RAJGANGPUR   | 1031443 | 25.05.2017 | 2017047520 |       | 112,500.00    | 3417027502 | 4000179818 | CIB    |
| OCL INDIA LTD                         | RAJGANGPUR   | 1031443 | 25.05.2017 | 2017047519 |       | 3,141,675.00  | 3417027528 | 4000179818 | CIB    |
| ODISHA VOLLEY BALL ASSOCIATION        | CUTTACK      | 1156608 | 15.05.2017 | 2017038360 |       | 10,000.00     | 3417022131 | 8200195638 | CIB    |
| OMEGA INDUSTRIES PVT LTD              | BHOPAL       | 1004036 | 10.05.2017 | 2017034110 |       | 153,050.00    | 1317016871 | 4000156379 | CIB    |
| OMM ENGINEERING                       | ANGUL        | 1066679 | 31.05.2017 | 2017052452 |       | 694,278.00    | 1317033801 | 4000175185 | CIB    |
| OMM ENGINEERING                       | ANGUL        | 1066679 | 22.05.2017 | 2017043961 |       | 1,791,506.00  | 1317029571 | 5500024884 | CIB    |
| ORISSA STATE CO OPERATIVE HANDICRAFTS | BHUBANESWAR  | 1097610 | 15.05.2017 | 2017038316 |       | 9,849.00      | 3417005658 | 8200194260 | CIB    |
| P C JOSEPH ENGG & CONTRACTORS         | ANGUL        | 1056055 | 02.05.2017 | 2017025420 |       | 1,329,568.00  | 1317009196 | 4000175584 | CIB    |
| P K BISWAL                            | DHENKANAL    | 1139462 | 31.05.2017 | 2017052403 |       | 21,025.00     | 1317034340 | 4000175188 | CIB    |
| P K BISWAL                            | DHENKANAL    | 1139462 | 09.05.2017 | 2017032437 |       | 31,297.00     | 1317015348 | 4000175188 | CIB    |
| PADMABATI SOREN                       | TALCHER      | 1110276 | 08.05.2017 | 2017030609 |       | 16,621.00     | 3417016108 |            | CIB    |
| PAMS & ASSOCIATES                     | BHUBANESWAR  | 1130405 | 11.05.2017 | 2017035362 |       | 315,200.00    | 3417013749 | 4000176631 | CIB    |
| PAMS & ASSOCIATES                     | BHUBANESWAR  | 1130405 | 10.05.2017 | 2017034118 |       | 91,278.00     | 3417013738 | 4000176635 | CIB    |
| PANCHAL INDUSTRIES PVT LTD            | GHAZIABAD    | 1103829 | 10.05.2017 | 2017034117 |       | 200,200.00    | 1317017139 | 4000162078 | CIB    |
| PANI BOOK STORE                       | Kaniha       | 1056449 | 11.05.2017 | 2017035163 |       | 3,500.00      | 3417006442 | 8200194573 | CIB    |
| PANI BOOK STORE                       | Kaniha       | 1056449 | 10.05.2017 | 2017034034 |       | 500           | 3017001653 | 2017008673 | CIB    |
| PANI ENTERPRISES                      | TALCHER      | 1122583 | 23.05.2017 | 2017044959 |       | 72,570.00     | 1317029621 | 4600044226 | CIB    |
| PARADEEP OXYGEN PVT LTD               | CUTTACK      | 1056171 | 16.05.2017 | 2017039389 |       | 10,328.00     | 3417019483 | 4000174593 | CIB    |
| PARBATI PUSPALAYA AND ARTS            | ANGUL        | 1120834 | 11.05.2017 | 2017035190 |       | 1,960.00      | 3417006407 | 8200194557 | CIB    |
| PARBATI PUSPALAYA AND ARTS            | ANGUL        | 1120834 | 11.05.2017 | 2017035191 |       | 5,684.00      | 3417006670 | 8200194601 | CIB    |
| PARBATI PUSPALAYA AND ARTS            | ANGUL        | 1120834 | 15.05.2017 | 2017038277 |       | 14,700.00     | 3417005660 | 8200194264 | CIB    |
| PARBATI PUSPALAYA AND ARTS            | ANGUL        | 1120834 | 11.05.2017 | 2017035192 |       | 9,849.00      | 3417007378 | 8200194699 | CIB    |
| PATWARI VARITIES                      | Kaniha       | 1056195 | 23.05.2017 | 2017044954 |       | 194,488.00    | 1317029867 | 4600044225 | CIB    |
| PATWARI VARITIES                      | Kaniha       | 1056195 | 30.05.2017 | 2017050693 |       | 13,400.00     | 3417028433 | 4600044492 | CIB    |
| PATWARI VARITIES                      | Kaniha       | 1056195 | 23.05.2017 | 2017044955 |       | 115,000.00    | 3417023545 | 4600044225 | CIB    |
| PIONEER SCIENTIFIC PVT LTD            | KOLKATA      | 1111525 | 12.05.2017 | 2017036232 |       | 83,640.00     | 3417012224 | 4000178423 | CIB    |
| PPA MARKETING PVT LTD                 | BHUBANESHWAR | 1056614 | 05.05.2017 | 3517004004 | 91279 | 10,750,374.00 |            |            | Cheque |
| PPA MARKETING PVT LTD LSC:07/2017-18  | BHUBANESHWAR | 1056614 | 09.05.2017 | 3517004480 | 91285 | 345,977.00    |            |            | Cheque |
| PPA MARKETING PVT LTD LSC:13/2016-17  | BHUBANESHWAR | 1056614 | 27.05.2017 | 3517006618 | 91287 | 734,668.00    |            |            | Cheque |
| PRASAN KUMAR PRADHAN                  | ANGUL        | 1147343 | 15.05.2017 | 2017038355 |       | 9,828.00      | 3117002256 |            | CIB    |
| PRASANT KUMAR DASH                    | ANGUL        | 1057924 | 29.05.2017 | 2017049914 |       | 22,207.00     | 1317032509 | 4000183233 | CIB    |
| PRASANT KUMAR DASH                    | ANGUL        | 1057924 | 31.05.2017 | 2017052448 |       | 2,495.00      | 1316451459 | 4000176540 | CIB    |
| PRASANT KUMAR DASH                    | ANGUL        | 1057924 | 31.05.2017 | 2017052449 |       | 1,497.00      | 1316451459 | 4000176540 | CIB    |
| PRASANT KUMAR DASH                    | ANGUL        | 1057924 | 23.05.2017 | 2017044956 |       | 48,204.00     | 1317029605 | 4000174845 | CIB    |
| PRASANT KUMAR DASH                    | ANGUL        | 1057924 | 31.05.2017 | 2017052450 |       | 1,247.00      | 1316489326 | 4000176540 | CIB    |
| PRASANT KUMAR DASH                    | ANGUL        | 1057924 | 31.05.2017 | 2017052451 |       | 748           | 1316489326 | 4000176540 | CIB    |
| PRASANTA KUMAR BEHERA                 | ANGUL        | 1139507 | 16.05.2017 | 2017039396 |       | 20,055.00     | 1317026569 | 4000160266 | CIB    |
| PRASANTA KUMAR SWAIN                  | BHUBANESWAR  | 1128103 | 03.05.2017 | 2017026502 |       | 17,235.00     | 3417014265 | 8200186424 | CIB    |

|  |           |         |            |            |       |              |            |            |        |
|--|-----------|---------|------------|------------|-------|--------------|------------|------------|--------|
| PRATIVA FLY ASH BRICKS PRATIVA BALA PRADHAN,<br>PROPRIETOR | ANGUL     | 1146870 | 11.05.2017 | 2017035295 |       | 235,399.00   | 3417008790 | 8200176047 | CIB    |
| PRECISION ENGINEERING                                      | ANGUL     | 1053137 | 08.05.2017 | 2017030267 |       | 1,646,806.00 | 1317015693 | 4000175259 | CIB    |
| PRECISION ENGINEERING                                      | ANGUL     | 1053137 | 12.05.2017 | 2017036223 |       | 704,324.00   | 3417012838 | 4000137544 | CIB    |
| PRECISION ENGINEERING                                      | ANGUL     | 1053137 | 16.05.2017 | 2017039343 |       | 635,355.00   | 1317017115 | 4000116081 | CIB    |
| PRECISION ENGINEERING                                      | ANGUL     | 1053137 | 16.05.2017 | 2017039344 |       | 16,156.00    | 3417015932 | 4000116081 | CIB    |
| PRECISION ENGINEERING                                      | ANGUL     | 1053137 | 30.05.2017 | 2017050686 |       | 100,000.00   | 1317033582 | 4000132414 | CIB    |
| PRECISION ENGINEERING                                      | ANGUL     | 1053137 | 30.05.2017 | 2017050687 |       | 650,296.00   | 1317033583 | 4000132414 | CIB    |
| PRECISION ENGINEERING                                      | ANGUL     | 1053137 | 30.05.2017 | 2017050688 |       | 135,210.00   | 1317033584 | 4000132414 | CIB    |
| PRECISION ENGINEERING                                      | ANGUL     | 1053137 | 30.05.2017 | 2017050689 |       | 133,590.00   | 1317033585 | 4000132414 | CIB    |
| PRECISION ENGINEERING                                      | ANGUL     | 1053137 | 16.05.2017 | 2017039345 |       | 3,413,392.00 | 3417019323 | 4000116081 | CIB    |
| PRECISION ENGINEERING                                      | ANGUL     | 1053137 | 30.05.2017 | 2017050690 |       | 45,243.00    | 3417015645 | 4000132414 | CIB    |
| PRINCIPAL, IGIT, SARANG INDIRA GANDHI INSTITUTE<br>OF      | ANGUL     | 1056459 | 11.05.2017 | 2017035164 |       | 19,600.00    | 3417002105 | 8200192793 | CIB    |
| PROGRESSIVE ENGINEERS & ASSOCIATES                         | ANGUL     | 1057383 | 12.05.2017 | 2017036229 |       | 133,964.00   | 1317024896 | 4000135738 | CIB    |
| PROGRESSIVE ENGINEERS & ASSOCIATES                         | ANGUL     | 1057383 | 12.05.2017 | 2017036230 |       | 251,930.00   | 1317024898 | 4000135738 | CIB    |
| Progility Technologies Pvt Ltd                             | NEW DELHI | 1005922 | 15.05.2017 | 2017038305 |       | 32,828.00    | 3417019163 | 4500035004 | CIB    |
| QUALITY ENGINEERS  | HYDERABAD | 1004529 | 29.05.2017 | 2017050052 |       | 29,482.00    | 1317030813 | 4000174874 | CIB    |
| R B DAS C/O R K THAKUR                                     | CUTTACK   | 1056460 | 02.05.2017 | 2017025475 |       | 58,602.00    | 3417009109 | 8200056266 | CIB    |
| R B DAS C/O R K THAKUR                                     | CUTTACK   | 1056460 | 31.05.2017 | 2017052445 |       | 87,522.00    | 3417026142 | 4600033561 | CIB    |
| R B DAS C/O R K THAKUR                                     | CUTTACK   | 1056460 | 08.05.2017 | 2017030270 |       | 4,801.00     | 3417012298 | 8200195283 | CIB    |
| R K ASSOCIATES   | ANGUL     | 1128915 | 12.05.2017 | 2017036233 |       | 43,385.00    | 3417011955 | 4600039586 | CIB    |
| R K ASSOCIATES   | ANGUL     | 1128915 | 04.05.2017 | 2017027505 |       | 1,105,186.00 | 3417009525 | 4000145266 | CIB    |
| R K ASSOCIATES   | ANGUL     | 1128915 | 04.05.2017 | 2017027502 |       | 120,736.00   | 1315505199 | 4000145266 | CIB    |
| R K ASSOCIATES   | ANGUL     | 1128915 | 04.05.2017 | 2017027503 |       | 91,756.00    | 1315418555 | 4000145266 | CIB    |
| R K ASSOCIATES   | ANGUL     | 1128915 | 04.05.2017 | 2017027504 |       | 227,000.00   | 1315007152 | 4000145266 | CIB    |
| R K D INFRASTRUCTURE PVT LTD                               | KOLKATA   | 1126610 | 06.05.2017 | 2017029443 |       | 808,417.00   | 1317014954 | 4000168391 | CIB    |
| R K D INFRASTRUCTURE PVT LTD                               | KOLKATA   | 1126610 | 06.05.2017 | 2017029442 |       | 729,638.00   | 1317014660 | 4000168412 | CIB    |
| R K TRADINGS   | Angul     | 1052860 | 25.05.2017 | 2017047462 |       | 114,500.00   | 3417025935 | 4000180463 | CIB    |
| R K TRADINGS   | Angul     | 1052860 | 31.05.2017 | 2017052443 |       | 53,123.00    | 1317033792 | 4000166819 | CIB    |
| RABINDRA ENTERPRISES                                       | ANGUL     | 1056294 | 08.05.2017 | 2017030269 |       | 773,530.00   | 1317015684 | 4000178580 | CIB    |
| RABINDRA ENTERPRISES                                       | ANGUL     | 1056294 | 08.05.2017 | 2017030268 |       | 193,358.00   | 1317015315 | 4000176457 | CIB    |
| RADHIKA X-RAY & ALLIED PRODUCTS                            | RAIPUR    | 1029609 | 24.05.2017 | 2017046539 |       | 88,490.00    | 3416242963 | 4600042499 | CIB    |
| RADIANT AGENCIES   | Angul     | 1056138 | 22.05.2017 | 2017043444 |       | 6,994.00     | 1817004119 | 4600038222 | CIB    |
| RADIANT AGENCIES   | Angul     | 1056138 | 24.05.2017 | 2017046484 |       | 6,994.00     | 1317030806 | 1056138    | CIB    |
| RAJA FLY ASH BRICKS  | DHENKANAL | 1147568 | 11.05.2017 | 2017035297 |       | 41,518.00    | 3417006508 | 8200176059 | CIB    |
| RAJESH & COMPANY   | ROURKELA  | 1052862 | 08.05.2017 | 2017030885 |       | 189,785.00   | 3416051998 | 4000162036 | CIB    |
| RAJESH & COMPANY   | ROURKELA  | 1052862 | 15.05.2017 | 2017038314 |       | 21,749.00    | 3416066585 | 4000157190 | CIB    |
| RAJESH & COMPANY   | ROURKELA  | 1052862 | 18.05.2017 | 2017040797 |       | 63,177.00    | 1317027258 | 4000172840 | CIB    |
| RAJESH & COMPANY   | ROURKELA  | 1052862 | 29.05.2017 | 2017049816 |       | 3,570.00     | 1317032736 | 4000157190 | CIB    |
| RAJESH & COMPANY LSC:01/2017-18                            | ROURKELA  | 1052862 | 09.05.2017 | 3517004477 | 91282 | 28,335.00    |            |            | Cheque |

|  |             |         |            |            |       |              |            |            |        |
|--|-------------|---------|------------|------------|-------|--------------|------------|------------|--------|
| RAJESH & COMPANY LSC:02/2017-18                | ROURKELA    | 1052862 | 09.05.2017 | 3517004478 | 91283 | 43,777.00    |            |            | Cheque |
| RAJESH & COMPANY LSC:03/2017-18                | ROURKELA    | 1052862 | 08.05.2017 | 3517004413 | 91281 | 192,548.00   |            |            | Cheque |
| RAJESH & COMPANY LSC:11/2017-18                | ROURKELA    | 1052862 | 09.05.2017 | 3517004479 | 91284 | 110,396.00   |            |            | Cheque |
| RAKESH KUMAR BASANTARAY                        | BHUBANESWAR | 1127011 | 03.05.2017 | 2017026500 |       | 17,235.00    | 3417014272 | 8200186429 | CIB    |
| RECREATION CENTRE                              | BIJIGOL     | 1056461 | 02.05.2017 | 2017025512 |       | 163,660.00   | 3417013898 | 8200195435 | CIB    |
| RECREATION CENTRE                              | BIJIGOL     | 1056461 | 02.05.2017 | 2017025513 |       | 3,065,940.00 | 5217001011 | 8200195434 | CIB    |
| rites LTD                                      | GURGAON     | 1004810 | 12.05.2017 | 2017036326 |       | 527,947.00   | 1317024421 | 5500024935 | CIB    |
| RIZWANA KHANAM                                 | JAJPUR      | 1089818 | 08.05.2017 | 2017030892 |       | 16,440.00    | 3417016104 |            | CIB    |
| ROCKWELL INDUSTRIAL SERVICES PVT LTD           | BHUBANESWAR | 1052863 | 22.05.2017 | 2017043840 |       | 5,432,321.00 | 3417021525 | 4000175922 | CIB    |
| ROTORK CONTROLS(INDIA)PVT LTD                  | CHENNAI     | 1005651 | 29.05.2017 | 2017049812 |       | 171,661.00   | 1317032984 | 4000139953 | CIB    |
| ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD | ROURKELA    | 1031671 | 30.05.2017 | 2017051365 |       | 75,411.00    | 3417029084 | 4000175473 | CIB    |
| ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD | ROURKELA    | 1031671 | 30.05.2017 | 2017051364 |       | 73,430.00    | 3417028868 | 4000184851 | CIB    |
| ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD | ROURKELA    | 1031671 | 30.05.2017 | 2017051363 |       | 14,421.00    | 1317033456 | 4000184851 | CIB    |
| ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD | ROURKELA    | 1031671 | 15.05.2017 | 2017038307 |       | 59,225.00    | 3417012665 | 4000161136 | CIB    |
| ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD | ROURKELA    | 1031671 | 15.05.2017 | 2017038306 |       | 59,285.00    | 3417012643 | 4000161136 | CIB    |
| ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD | ROURKELA    | 1031671 | 15.05.2017 | 2017038309 |       | 75,411.00    | 3417012672 | 4000175473 | CIB    |
| ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD | ROURKELA    | 1031671 | 15.05.2017 | 2017038308 |       | 75,411.00    | 3417012668 | 4000017547 | CIB    |
| RS2KU ARTS                                     | BIJIGOL     | 1056977 | 10.05.2017 | 2017034116 |       | 11,691.00    | 3416250426 | 8200190476 | CIB    |
| Rajat Metals                                   | Mumbai      | 1025359 | 24.05.2017 | 2017046538 |       | 11,016.00    | 3417012616 | 4000176603 | CIB    |
| Rina Kumari Ghadei                             | KANIHA      | 1057416 | 08.05.2017 | 2017030271 |       | 6,007.00     | 1317015433 | 3200003980 | CIB    |
| S K COMMUNICATIONS PVT LTD                     | BHUBANESWAR | 1052865 | 06.05.2017 | 2017029437 |       | 17,850.00    | 3417009157 | 4500034931 | CIB    |
| S K JENA                                       | TALCHER     | 1058509 | 26.05.2017 | 2017048756 |       | 1,005,140.00 | 3417024253 | 4000154479 | CIB    |
| S K ROY & CO                                   | KOLKATA     | 1057120 | 12.05.2017 | 2017036351 |       | 36,555.00    | 3417010075 | 4000176459 | CIB    |
| S K ROY & CO                                   | KOLKATA     | 1057120 | 12.05.2017 | 2017036352 |       | 48,360.00    | 3417010084 | 4000176459 | CIB    |
| S R ENGINEERS ENTERPRISE PVT LTD               | KOLKATA     | 1117379 | 18.05.2017 | 2017040802 |       | 304,580.00   | 3417019167 | 4000166386 | CIB    |
| S R TRADERS                                    | TALCHER     | 1052866 | 15.05.2017 | 2017038231 |       | 40,611.00    | 3417010201 | 4000169971 | CIB    |
| S V NETWORK TECHNOLOGIES                       | HYDERABAD   | 1005740 | 29.05.2017 | 2017050088 |       | 156,695.00   | 1317033332 | 4000141969 | CIB    |
| S V NETWORK TECHNOLOGIES                       | HYDERABAD   | 1005740 | 29.05.2017 | 2017050089 |       | 156,697.00   | 3417021204 | 4000141969 | CIB    |
| S V NETWORK TECHNOLOGIES                       | HYDERABAD   | 1005740 | 31.05.2017 | 2017052395 |       | 132,135.00   | 3417033287 | 4000134587 | CIB    |
| SABITRI BEWA                                   | NAYAGARH    | 1129395 | 08.05.2017 | 2017030611 |       | 10,325.00    | 3417016110 |            | CIB    |
| SADASHIV BOOK WORLD                            | BHUBANESWAR | 1088782 | 16.05.2017 | 2017039432 |       | 19,409.00    | 3417017155 | 4500035175 | CIB    |
| SADHANA ENTERPRISES                            | ANGUL       | 1056296 | 18.05.2017 | 2017040792 |       | 420,717.00   | 1317027309 | 4000170393 | CIB    |
| SAHADEV SAHOO                                  | ANGUL       | 1100299 | 31.05.2017 | 2017052401 |       | 18,884.00    | 1317033888 | 4000180082 | CIB    |

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|---|----------------|---------|------------|------------|---------------|------------|------------|-----|
| SAIRAM TECHNO MANAGEMENT SOLUTION PVT LTD   | BHOPAL         | 1139348 | 29.05.2017 | 2017049820 | 53,000.00     | 1816034710 | 6000705011 | CIB |
| SAMAL BUILDERS PVT LTD                      | DHENKANAL      | 1056062 | 29.05.2017 | 2017050055 | 2,889,671.00  | 1317032456 | 5500020613 | CIB |
| SAMAL BUILDERS PVT LTD                      | DHENKANAL      | 1056062 | 29.05.2017 | 2017050056 | 37,019.00     | 1317032939 | 5500020613 | CIB |
| SAMAL BUILDERS PVT LTD                      | DHENKANAL      | 1056062 | 29.05.2017 | 2017050057 | 74,480.00     | 1317032937 | 5500020613 | CIB |
| SAMAL BUILDERS PVT LTD                      | DHENKANAL      | 1056062 | 29.05.2017 | 2017050058 | 643,968.00    | 1317032936 | 5500020613 | CIB |
| SAMAL BUILDERS PVT LTD                      | DHENKANAL      | 1056062 | 29.05.2017 | 2017050059 | 358,840.00    | 1317032934 | 5500020613 | CIB |
| SAMAL BUILDERS PVT LTD                      | DHENKANAL      | 1056062 | 29.05.2017 | 2017050060 | 104,000.00    | 1317032932 | 5500020613 | CIB |
| SAMAL BUILDERS PVT LTD                      | DHENKANAL      | 1056062 | 29.05.2017 | 2017050061 | 184,275.00    | 1317032931 | 5500020613 | CIB |
| SAMAL BUILDERS PVT LTD                      | DHENKANAL      | 1056062 | 26.05.2017 | 2017048729 | 4,040,363.00  | 1317031830 | 5500025171 | CIB |
| SANJAY KISHORE NAIK                         | ROURKELA       | 1157382 | 05.05.2017 | 2017028599 | 300,000.00    | 1317011472 | E.N.-61766 | CIB |
| SANJEEV KUMAR NAIK                          | ROURKELA       | 1157380 | 05.05.2017 | 2017028596 | 300,000.00    | 1317011472 | E.N.-61766 | CIB |
| SANJEEV KUMAR NAIK                          | ROURKELA       | 1157380 | 05.05.2017 | 2017028597 | 619,918.00    | 1317011490 | EN-61766-c | CIB |
| SANJIB DAS C/O BASUNDHARA ENTERPRISE        | ANGUL          | 1069645 | 06.05.2017 | 2017029440 | 21,144.00     | 1317011582 | 4000166312 | CIB |
| SANJUKTA SETHI                              | BIJIGOL        | 1057394 | 15.05.2017 | 2017038274 | 6,241.00      | 3417005665 | 8200194267 | CIB |
| SANKAR BAI                                  | ANGUL          | 1153290 | 15.05.2017 | 2017038359 | 27,000.00     | 3417005657 | 8200194258 | CIB |
| SANTANU KUMAR SAHOO                         | Talcher        | 1072088 | 11.05.2017 | 2017035359 | 22,680.00     | 3417019501 | 8200191007 | CIB |
| SARASWATI SISHU VIDYA MANDIR                | ANGUL          | 1091803 | 08.05.2017 | 2017030283 | 22,000.00     | 3417009122 | 8200194905 | CIB |
| SAROJ BISWAL                                | DHENKANAL      | 1077225 | 16.05.2017 | 2017039391 | 34,027.00     | 3417014288 | 4000148240 | CIB |
| SASMITA DAS                                 | TALCHER        | 1110035 | 08.05.2017 | 2017030608 | 16,562.00     | 3417016107 |            | CIB |
| SASMITA SAHOO C/O: MUKUNDA CH SAHOO         | ANGUL          | 1100276 | 23.05.2017 | 2017044958 | 33,342.00     | 1317030067 | 4000160934 | CIB |
| SATYABRATA PATI                             | ANGUL          | 1153227 | 26.05.2017 | 2017048761 | 34,125.00     | 1317031728 | 4000175644 | CIB |
| SHAVO TECHNOLOGIES PVT LTD                  | PUNE           | 1065678 | 24.05.2017 | 2017046486 | 239,724.00    | 1317031006 | 4000174048 | CIB |
| SHRADHA CONSTRUCTION & CO                   | ANGUL          | 1031779 | 15.05.2017 | 2017038228 | 649,789.00    | 1317025609 | 4600039262 | CIB |
| SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO | BIJIGOL        | 1069648 | 08.05.2017 | 2017030889 | 42,292.00     | 1317015492 | 4000180396 | CIB |
| SHREEVARI ENERGY SYSTEMS PVT LTD            | TIRUCHIRAPALLI | 1096458 | 24.05.2017 | 2017046434 | 1,723,193.00  | 1317030812 | 4000173532 | CIB |
| SHREEVARI ENERGY SYSTEMS PVT LTD            | TIRUCHIRAPALLI | 1096458 | 18.05.2017 | 2017040793 | 1,746,065.00  | 1317027616 | 4000164400 | CIB |
| SHRI BALAJI INDUSTRIAL PRODUCTS LTD         | JAIPUR         | 1000696 | 22.05.2017 | 2017043496 | 549,797.00    | 3417022297 | 4000174921 | CIB |
| SHRI BALAJI INDUSTRIAL PRODUCTS LTD         | JAIPUR         | 1000696 | 22.05.2017 | 2017043495 | 1,913,292.00  | 3417022290 | 4000174921 | CIB |
| SHRI BALAJI INDUSTRIAL PRODUCTS LTD         | JAIPUR         | 1000696 | 22.05.2017 | 2017043494 | 1,909,293.00  | 3417022285 | 4000174921 | CIB |
| SHRI BALAJI INDUSTRIAL PRODUCTS LTD         | JAIPUR         | 1000696 | 22.05.2017 | 2017043493 | 1,905,961.00  | 3417022236 | 4000174921 | CIB |
| SHRI BALAJI INDUSTRIAL PRODUCTS LTD         | JAIPUR         | 1000696 | 22.05.2017 | 2017043492 | 1,895,965.00  | 3417022230 | 4000174921 | CIB |
| SIBANANDA DHAR                              | ANGUL          | 1139498 | 18.05.2017 | 2017040804 | 21,865.00     | 1317027264 | 4000160865 | CIB |
| SIBANANDA DHAR                              | ANGUL          | 1139498 | 18.05.2017 | 2017040805 | 23,457.00     | 3417016330 | 4000160865 | CIB |
| SIDHARTH CONSTRUCTION & TRADING PVT.LTD.    | CUTTACK        | 1037120 | 26.05.2017 | 2017048724 | 15,332,873.00 | 1317032237 | 5500019959 | CIB |
| SIDHARTH ENTERPRISES                        | BHUBANESHWAR   | 1056161 | 23.05.2017 | 2017045080 | 266,942.00    | 3417023547 | 4000179028 | CIB |
| SIEMENS RAIL AUTOMATION PVT LTD             | BANGALORE      | 1135472 | 08.05.2017 | 2017030926 | 168,909.00    | 3417014673 | 4000156265 | CIB |
| SIEMENS RAIL AUTOMATION PVT LTD             | BANGALORE      | 1135472 | 08.05.2017 | 2017030924 | 17,326.00     | 1317015644 | 4000156265 | CIB |
| SIEMENS RAIL AUTOMATION PVT LTD             | BANGALORE      | 1135472 | 08.05.2017 | 2017030925 | 17,236.00     | 1317015645 | 4000156265 | CIB |

|  |             |         |            |            |        |               |            |            |        |
|--|-------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| SIEMENS RAIL AUTOMATION PVT LTD  | BANGALORE   | 1135472 | 08.05.2017 | 2017030923 |        | 17,236.00     | 1317015642 | 4000156265 | CIB    |
| SIVA SANKAR SELF HELP MULTI PURPOSE CO<br>OPERATIVE LTD                | ANGUL       | 1130154 | 16.05.2017 | 2017039395 |        | 520,067.00    | 3417014756 | 4000159694 | CIB    |
| SIVA SANKAR SELF HELP MULTI PURPOSE CO<br>OPERATIVE LTD                | ANGUL       | 1130154 | 16.05.2017 | 2017039394 |        | 47,090.00     | 1316146723 | 4000159694 | CIB    |
| SMAP ENGINEERS PVT LTD   | KOLKATA     | 1029731 | 29.05.2017 | 2017049905 |        | 19,508.00     | 3417020121 | 4000165288 | CIB    |
| SMAP ENGINEERS PVT LTD   | KOLKATA     | 1029731 | 26.05.2017 | 2017048722 |        | 306,000.00    | 1317030980 | 4000143453 | CIB    |
| SODEXO SVC INDIA PRIVATE LIMITED                                       | KOLKATA     | 1057402 | 29.05.2017 | 2017050156 |        | 1,497,930.00  | 3417029968 | 8200168407 | CIB    |
| SONAM FLY ASH BRICKS RAJESH KUMAR SAHOO                                | KEONJHAR    | 1151685 | 15.05.2017 | 2017038358 |        | 75,483.00     | 3417008835 | 8200182475 | CIB    |
| SOUDAMINI ENTERPRISES (PROP- SAROJ KUMAR<br>MISHRA)                    | BHUBANESWAR | 1157258 | 31.05.2017 | 2017052404 |        | 613,740.00    | 3417023728 | 4600044146 | CIB    |
| SOUMYAJIT SAHOO  | KHURDA      | 1147371 | 09.05.2017 | 2017032417 |        | 3,188.00      | 3417010271 | 8200169380 | CIB    |
| SPECIAL LAO (NTPC), ANGUL  | BIJIGOL     | 1056472 | 16.05.2017 | 3517005387 | 342055 | 2,368,380.00  |            |            | Cheque |
| SRI DURGA CONDEV PVT LTD   | CUTTACK     | 1057697 | 26.05.2017 | 2017048754 |        | 11,515,679.00 | 1317032102 | 5500021084 | CIB    |
| SRIMUKH PRADHAN  | ANGUL       | 1135754 | 24.05.2017 | 2017046435 |        | 16,126.00     | 1317030167 | 4000181022 | CIB    |
| SRIRAMACHANDRA RAILWAY TRACK MAINT WORKERS<br>CO-OPERATIVE SOCIETY LTD | KARIMNAGAR  | 1135973 | 19.05.2017 | 2017042408 |        | 541,903.00    | 1317028800 | 4000181130 | CIB    |
| SRIRAMACHANDRA RAILWAY TRACK MAINT WORKERS<br>CO-OPERATIVE SOCIETY LTD | KARIMNAGAR  | 1135973 | 19.05.2017 | 2017042409 |        | 789,336.00    | 1317028808 | 4000180469 | CIB    |
| STANDARD INSTRUMENTS   | KOLKATA     | 1065037 | 31.05.2017 | 2017052399 |        | 53,734.00     | 1317033868 | 4000171554 | CIB    |
| STAR ENGINEERING COMPANY   | BAITUL      | 1030060 | 15.05.2017 | 2017038226 |        | 349,075.00    | 1317025134 | 4000125167 | CIB    |
| STAR ENGINEERING COMPANY   | BAITUL      | 1030060 | 29.05.2017 | 2017050054 |        | 316,483.00    | 3417027631 | 4000165300 | CIB    |
| STAR ENGINEERING COMPANY   | BAITUL      | 1030060 | 26.05.2017 | 2017048723 |        | 494,108.00    | 1317031550 | 4000165244 | CIB    |
| STAR ENGINEERING COMPANY   | BAITUL      | 1030060 | 15.05.2017 | 2017038227 |        | 112,018.00    | 1317025135 | 4000125167 | CIB    |
| STAR ENGINEERING COMPANY   | BAITUL      | 1030060 | 29.05.2017 | 2017050053 |        | 268,944.00    | 1317033513 | 4000165300 | CIB    |
| STATE POLLUTION CONTROL BOARD,ODISA                                    | BHUBANESWAR | 1108954 | 24.05.2017 | 3517006309 | 342060 | 985,358.00    |            |            | Cheque |
| STEEL AUTHORITY OF INDIA LTD   | BHUBANESWAR | 1052882 | 26.05.2017 | 2017048726 |        | 422,743.00    | 3417008836 | 4000158595 | CIB    |
| STEEL AUTHORITY OF INDIA LTD   | BHUBANESWAR | 1052882 | 22.05.2017 | 2017043843 |        | 823,070.00    | 3417009496 | 4000176691 | CIB    |
| STEEL AUTHORITY OF INDIA LTD   | BHUBANESWAR | 1052882 | 22.05.2017 | 2017043842 |        | 1,091,631.00  | 3417008792 | 4000170903 | CIB    |
| STEEL AUTHORITY OF INDIA LTD   | BHUBANESWAR | 1052882 | 22.05.2017 | 2017043841 |        | 379,440.00    | 1317029583 | 4000179675 | CIB    |
| STEEL AUTHORITY OF INDIA LTD   | BHUBANESWAR | 1052882 | 22.05.2017 | 2017043844 |        | 564,364.00    | 3417016448 | 4000179675 | CIB    |
| STUDIO MAHESWARI   | ANGUL       | 1142038 | 08.05.2017 | 2017030928 |        | 93,782.00     | 1317015660 | 4600035352 | CIB    |
| SUBHADRA SAHOO   | ANGUL       | 1071784 | 09.05.2017 | 2017032416 |        | 48,834.00     | 1317016237 | 4000089826 | CIB    |
| SUBHASH CHANDRA NANDA  | TALCHER     | 1106537 | 08.05.2017 | 2017030898 |        | 12,096.00     | 3117001931 |            | CIB    |
| SUDHIR KUMAR TRIPATHY  | ANGUL       | 1057953 | 08.05.2017 | 2017030275 |        | 38,016.00     | 3417002042 | 4000176170 | CIB    |
| SUKAN ENGINEERING PVT LTD  | MUMBAI      | 1006275 | 12.05.2017 | 2017036328 |        | 165,716.00    | 1317024848 | 4000159897 | CIB    |
| SULOCHANA SAHOO  | ANGUL       | 1125835 | 08.05.2017 | 2017030610 |        | 20,167.00     | 3417016109 |            | CIB    |
| SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY                            | ANGUL       | 1106728 | 05.05.2017 | 2017028582 |        | 37,020.00     | 3417007198 | 4000176432 | CIB    |
| SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY                            | ANGUL       | 1106728 | 05.05.2017 | 2017028581 |        | 1,989.00      | 1317011701 | 4000176432 | CIB    |



|  |                         |         |            |            |              |            |            |     |
|--|-------------------------|---------|------------|------------|--------------|------------|------------|-----|
| SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY                    | ANGUL                   | 1106728 | 05.05.2017 | 2017028580 | 1,194.00     | 1317011700 | 4000176432 | CIB |
| SUPHALA SAHOO  | TALCHER                 | 1089453 | 08.05.2017 | 2017030282 | 15,010.00    | 3417016103 |            | CIB |
| SUR EXTINGUISHERS PVT LTD                                      | KOLKATA                 | 1057303 | 24.05.2017 | 2017046485 | 280,908.00   | 1317030805 | 4000172378 | CIB |
| SUR EXTINGUISHERS PVT LTD                                      | KOLKATA                 | 1057303 | 22.05.2017 | 2017043445 | 280,908.00   | 3417025283 | 4000172378 | CIB |
| SURENDRA PRASAD  | ANGUL                   | 1039903 | 03.05.2017 | 2017026496 | 153,981.00   | 3417011890 | 4000152285 | CIB |
| SURESH CHANDRA BISHI   | ANGUL                   | 1137932 | 15.05.2017 | 2017038281 | 5,913.00     | 3117002255 |            | CIB |
| SURYA KANTA RAY  | JAGAT SINGHPUR          | 1127706 | 03.05.2017 | 2017026501 | 17,235.00    | 3417014268 | 8200186428 | CIB |
| SUSHRUTA SURGICO MEDICAL PRODUCTS                              | SAMBALPUR               | 1057811 | 05.05.2017 | 2017028579 | 6,180.00     | 1317007667 | 4600038878 | CIB |
| SUVIDHA ENGINEERS INDIA PVT. LTD.                              | NOIDA                   | 1082605 | 16.05.2017 | 2017039524 | 913,352.00   | 1317026866 | 4000173203 | CIB |
| SWAIN DIESELS  | BHUBANESWAR             | 1104837 | 30.05.2017 | 2017050694 | 71,704.00    | 1317004527 | 1104837    | CIB |
| SWARAJ SAMBIT SAMAL  | ANGUL                   | 1155542 | 11.05.2017 | 2017035197 | 47,700.00    | 3417019506 | 8200188740 | CIB |
| Sai Sriya Tent House   | Angul                   | 1083753 | 11.05.2017 | 2017035171 | 4,900.00     | 3417006405 | 8200194555 | CIB |
| Sai Sriya Tent House   | Angul                   | 1083753 | 11.05.2017 | 2017035172 | 9,408.00     | 3417006410 | 8200194558 | CIB |
| Sairam Labour Development And Multipurpose Co<br>Operative Ltd | Angul                   | 1086192 | 26.05.2017 | 2017048757 | 440,802.00   | 3417022166 | 4000173691 | CIB |
| Sangram Keshari Kuanar   | Talcher Town            | 1075632 | 31.05.2017 | 2017052400 | 22,319.00    | 1317034349 | 4000138432 | CIB |
| Shree Shakti Vyapaar Pvt Ltd                                   | Kolkata                 | 1074089 | 12.05.2017 | 2017036332 | 120,936.00   | 3417012274 | 4000180589 | CIB |
| Soren Sakramani  | Dhenkanal               | 1072795 | 08.05.2017 | 2017030280 | 11,921.00    | 3417016102 |            | CIB |
| Subhash Infra Engineers Pvt Ltd                                | Gurgaon                 | 1076165 | 26.05.2017 | 2017048663 | 3,492,519.00 | 1317032257 | 5500021614 | CIB |
| Sulochana Nahak  | BIJIGOL                 | 1057423 | 11.05.2017 | 2017035187 | 8,771.00     | 3417020485 |            | CIB |
| TAPAN KUMAR MOHAPATRA  | BHADRAK                 | 1148842 | 09.05.2017 | 2017032438 | 2,361.00     | 3417010276 | 8200172256 | CIB |
| TARA MINERALS AND CHEMICALS PVT LTD                            | JODHPUR                 | 1004845 | 15.05.2017 | 2017038302 | 357,455.00   | 3417021453 | 4000169936 | CIB |
| TECHNO INSTRUMENTS   | GHANDHINAGAR            | 1031942 | 25.05.2017 | 2017047521 | 118,468.00   | 3417025929 | 4000179892 | CIB |
| TEROSYSTEMS  | Angul                   | 1056142 | 29.05.2017 | 2017049817 | 42,000.00    | 1817003495 | 40074480   | CIB |
| THE ANDHRA SUGARS LTD  | TANUKU,WEST<br>GODAVARI | 1004948 | 23.05.2017 | 2017045074 | 161,920.00   | 3417019629 | 4000172070 | CIB |
| THE ANDHRA SUGARS LTD  | TANUKU,WEST<br>GODAVARI | 1004948 | 15.05.2017 | 2017038303 | 160,953.00   | 3417012607 | 4000172070 | CIB |
| THE INDURE PVT LTD   | NEW DELHI               | 1004972 | 29.05.2017 | 2017049811 | 144,218.00   | 3417019192 | 4000173256 | CIB |
| TIRUMALA AGENCIES  | CUTTACK                 | 1052891 | 23.05.2017 | 2017045077 | 20,790.00    | 3417023588 | 4600043037 | CIB |
| TOOLSCO  | ANGUL                   | 1052892 | 11.05.2017 | 2017035355 | 8,925.00     | 3417008509 | 4500035087 | CIB |
| TOOLSCO  | ANGUL                   | 1052892 | 11.05.2017 | 2017035356 | 19,845.00    | 3417008505 | 4500035086 | CIB |
| TOSHNIWAL INDUSTRIES PVT LTD                                   | AJMER                   | 1005064 | 15.05.2017 | 2017038304 | 74,556.00    | 1317025503 | 4000170364 | CIB |
| TRADE INDIA CORPORATION  | KOLKATA                 | 1037411 | 02.05.2017 | 2017025414 | 33,624.00    | 1317010097 | 4000157979 | CIB |
| TRADE INDIA CORPORATION  | KOLKATA                 | 1037411 | 02.05.2017 | 2017025415 | 44,643.00    | 1317010105 | 4000167398 | CIB |
| TRINETRA ENTERPRISES   | ANGUL                   | 1065703 | 19.05.2017 | 2017042372 | 33,260.00    | 1317005544 | 4000152334 | CIB |
| TRINETRA ENTERPRISES   | ANGUL                   | 1065703 | 19.05.2017 | 2017042373 | 73,581.00    | 3417004120 | 4000152334 | CIB |
| TRISHAKTI CONSTRUCTION   | ANGUL                   | 1100817 | 18.05.2017 | 2017040795 | 100,000.00   | 1317027319 | 4000153153 | CIB |

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|-----------------------|--------------|---------|------------|------------|--------------|------------|------------|-----|
| Tech Solutions        | Bhubaneshwar | 1058551 | 11.05.2017 | 2017035169 | 6,844.00     | 3417010014 | 4500035202 | CIB |
| Techno-Fab (India)    | HOWRAH       | 1004913 | 12.05.2017 | 2017036327 | 16,460.00    | 1317024638 | 4000169554 | CIB |
| UMESH CHANDRA SAHOO   | ANGUL        | 1095625 | 29.05.2017 | 2017049818 | 53,000.00    | 1816034712 | 6000705009 | CIB |
| UNI KLINGER LTD       | NEW DELHI    | 1047058 | 12.05.2017 | 2017036350 | 154,913.00   | 3416219358 | 4000158492 | CIB |
| UNITED SALES AGENCIES | ANGUL        | 1057821 | 16.05.2017 | 2017039431 | 540,894.00   | 3417012626 | 4000182255 | CIB |
| USHA AGENCIES         | TALCHER      | 1149907 | 19.05.2017 | 2017042410 | 89,310.00    | 3417020539 | 4000180520 | CIB |
| USHA AGENCIES         | TALCHER      | 1149907 | 26.05.2017 | 2017048667 | 43,670.00    | 3417019204 | 4500035286 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 15.05.2017 | 2017038236 | 263,430.00   | 3417019576 | 4000179723 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 09.05.2017 | 2017032414 | 111,229.00   | 3417015902 | 4000182590 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 18.05.2017 | 2017040789 | 1,858,427.00 | 1317027149 | 4000169703 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 22.05.2017 | 2017043850 | 634,189.00   | 3417018414 | 4000182131 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 18.05.2017 | 2017040790 | 190,265.00   | 3417016388 | 4000176158 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 22.05.2017 | 2017043849 | 862,140.00   | 3417017241 | 4000165280 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 22.05.2017 | 2017043848 | 503,948.00   | 3417016084 | 4000176110 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 22.05.2017 | 2017043847 | 1,900,208.00 | 1317029435 | 4000163728 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 03.05.2017 | 2017026497 | 64,879.00    | 3417009373 | 4000155830 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 31.05.2017 | 2017052444 | 62,786.00    | 3417025510 | 4000155830 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 08.05.2017 | 2017030607 | 57,378.00    | 3417012262 | 4600040679 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 22.05.2017 | 2017043846 | 208,837.00   | 1317029044 | 4000172179 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 22.05.2017 | 2017043845 | 533,900.00   | 1317028674 | 4000175506 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 08.05.2017 | 2017030606 | 100,000.00   | 1317015291 | 4600043492 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 25.05.2017 | 2017047463 | 79,942.00    | 3417023428 | 4000156068 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 25.05.2017 | 2017047464 | 259,641.00   | 3417024698 | 4000141810 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 25.05.2017 | 2017047465 | 28,734.00    | 3417025642 | 4000137535 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 24.05.2017 | 2017046433 | 1,205,217.00 | 1317030448 | 4000164379 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 15.05.2017 | 2017038235 | 633,674.00   | 3417013918 | 4000165243 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 09.05.2017 | 2017032413 | 452,025.00   | 3417012821 | 4000151371 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 15.05.2017 | 2017038234 | 1,357,175.00 | 1317024849 | 4000169337 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 09.05.2017 | 2017032412 | 130,423.00   | 3417011398 | 4000176486 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 02.05.2017 | 2017025419 | 174,096.00   | 3417004272 | 4000176158 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 02.05.2017 | 2017025418 | 84,050.00    | 3417004113 | 4000168559 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 02.05.2017 | 2017025417 | 787,463.00   | 1317009654 | 4000116492 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 17.05.2017 | 2017039783 | 2,806,206.00 | 3417015184 | 4000178217 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 09.05.2017 | 2017032411 | 1,032,758.00 | 1317016478 | 4000167335 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 17.05.2017 | 2017039784 | 321,023.00   | 1316417142 | 4000178217 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 17.05.2017 | 2017039837 | 1,490,068.00 | 3417020115 | 4000178764 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 17.05.2017 | 2017039838 | 13,788.00    | 3417014821 | 4000178764 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 16.05.2017 | 2017039385 | 2,831,140.00 | 1317024866 | 4000152002 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 16.05.2017 | 2017039386 | 125,609.00   | 3417020716 | 4600040446 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 16.05.2017 | 2017039387 | 346,490.00   | 3417019530 | 4000162630 | CIB |
| UTILITY POWERTECH LTD | ANGUL        | 1056054 | 17.05.2017 | 2017039840 | 370,364.00   | 3417014869 | 4000176183 | CIB |

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| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 23.05.2017 | 2017044952 | 1,093,072.00 | 1317029736 | 4000157340 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 23.05.2017 | 2017044953 | 106,967.00   | 3417022108 | 4000151371 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 17.05.2017 | 2017039839 | 208,051.00   | 3417015234 | 4000167889 | CIB |
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| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 12.05.2017 | 2017036271 | 1,176,542.00 | 3417013932 | 4000161139 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 10.05.2017 | 2017034032 | 313,996.00   | 3417018555 | 4600041957 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 30.05.2017 | 2017050691 | 51,274.00    | 3417023734 | 4000153562 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 30.05.2017 | 2017050692 | 290,657.00   | 3417028860 | 4000150789 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 10.05.2017 | 2017034090 | 4,002,788.00 | 3417012868 | 4000179615 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 12.05.2017 | 2017036270 | 253,373.00   | 3417013781 | 4000175839 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 10.05.2017 | 2017034031 | 2,786,257.00 | 1317016743 | 4000172844 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 26.05.2017 | 2017048728 | 236,779.00   | 3417017028 | 4000181934 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 26.05.2017 | 2017048727 | 8,973.00     | 3417014294 | 4000136952 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 12.05.2017 | 2017036273 | 5,012,267.00 | 3417014421 | 4000179365 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 10.05.2017 | 2017034091 | 2,268,405.00 | 3417012892 | 4000179958 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 19.05.2017 | 2017042369 | 202,468.00   | 3417020452 | 4600042842 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 19.05.2017 | 2017042368 | 86,754.00    | 3417014223 | 4000165240 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 19.05.2017 | 2017042367 | 223,582.00   | 3417016095 | 4000176727 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 12.05.2017 | 2017036272 | 169,430.00   | 3417014243 | 4600036922 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 06.05.2017 | 2017029412 | 1,197,890.00 | 3417012095 | 4000166032 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 05.05.2017 | 2017028576 | 2,488,352.00 | 1317012109 | 4000180399 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 06.05.2017 | 2017029411 | 1,498,070.00 | 3417012017 | 4000181514 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 29.05.2017 | 2017049908 | 1,257,432.00 | 3417014270 | 4000176067 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 29.05.2017 | 2017049909 | 192,175.00   | 3417027876 | 4000179220 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 12.05.2017 | 2017036269 | 135,430.00   | 3417012590 | 4600030376 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 29.05.2017 | 2017049910 | 528,669.00   | 3417028700 | 4000152152 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 12.05.2017 | 2017036268 | 149,569.00   | 3417012511 | 4000147454 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 12.05.2017 | 2017036267 | 1,761,002.00 | 1317024382 | 4000176855 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 10.05.2017 | 2017034092 | 150,064.00   | 3417013950 | 4000155090 | CIB |
| UTILITY POWERTECH LTD         | ANGUL       | 1056054 | 08.05.2017 | 2017030605 | 475,513.00   | 1317015289 | 4600043492 | CIB |
| UTKAL ENTERPRISE              | ANGUL       | 1121103 | 19.05.2017 | 2017042377 | 28,975.00    | 3417016007 | 4000144057 | CIB |
| UTKAL ENTERPRISE              | ANGUL       | 1121103 | 19.05.2017 | 2017042376 | 159,618.00   | 1317027876 | 4000144057 | CIB |
| UTKARSH TUBES & PIPES LIMITED | KOLKATA     | 1032017 | 10.05.2017 | 2017034027 | 790,763.00   | 3417008493 | 4000166789 | CIB |
| V N INTERNATIONAL             | KOLKATA     | 1102938 | 24.05.2017 | 2017046489 | 967,146.00   | 1317030077 | 4000172028 | CIB |
| V N INTERNATIONAL             | KOLKATA     | 1102938 | 08.05.2017 | 2017030893 | 63,563.00    | 1317012333 | 4000149584 | CIB |
| VARDHAMAN TRADERS             | BHUBANESWAR | 1052896 | 08.05.2017 | 2017030886 | 902,318.00   | 3417010056 | 4000169643 | CIB |
| VINAR SYSTEMS PVT LTD         | KOLKATA     | 1053832 | 09.05.2017 | 2017032434 | 255,644.00   | 1317015882 | 5500022008 | CIB |
| VINAR SYSTEMS PVT LTD         | KOLKATA     | 1053832 | 09.05.2017 | 2017032433 | 300,257.00   | 1317015865 | 5500022008 | CIB |
| VINAR SYSTEMS PVT LTD         | KOLKATA     | 1053832 | 09.05.2017 | 2017032432 | 220,931.00   | 1317015840 | 5500022009 | CIB |
| VINAR SYSTEMS PVT LTD         | KOLKATA     | 1053832 | 09.05.2017 | 2017032431 | 38,400.00    | 1317015819 | 4200044544 | CIB |
| VINAR SYSTEMS PVT LTD         | KOLKATA     | 1053832 | 18.05.2017 | 2017040798 | 533,727.00   | 1317027837 | 5500022008 | CIB |

|                               |           |         |            |            |              |            |            |     |
|-------------------------------|-----------|---------|------------|------------|--------------|------------|------------|-----|
| VINAR SYSTEMS PVT LTD         | KOLKATA   | 1053832 | 18.05.2017 | 2017040799 | 438,575.00   | 1317027838 | 5500022008 | CIB |
| VINAR SYSTEMS PVT LTD         | KOLKATA   | 1053832 | 18.05.2017 | 2017040800 | 324,646.00   | 1317027839 | 5500022008 | CIB |
| VINAR SYSTEMS PVT LTD         | KOLKATA   | 1053832 | 18.05.2017 | 2017040801 | 60,217.00    | 1317027842 | 5500022008 | CIB |
| VINAR SYSTEMS PVT LTD         | KOLKATA   | 1053832 | 10.05.2017 | 2017034114 | 240,850.00   | 1317017143 | 4200044544 | CIB |
| VINAR SYSTEMS PVT LTD         | KOLKATA   | 1053832 | 11.05.2017 | 2017035357 | 652,190.00   | 1317017110 | 4200044544 | CIB |
| Vasundhara Deshmukh           | RAIPUR    | 1057418 | 22.05.2017 | 2017043959 | 11,886.00    | 3417026244 |            | CIB |
| YANTRA HARVEST ENERGY PVT LTD | PUNE      | 1110565 | 30.05.2017 | 2017051367 | 2,038,220.00 | 1317033368 | 5500019041 | CIB |
| YOKOGAWA INDIA LTD            | BANGALORE | 1005607 | 05.05.2017 | 2017028575 | 34,986.00    | 3416284576 | 5500022412 | CIB |
| ZOOM AUTO XEROX               | BIJIGOL   | 1056486 | 10.05.2017 | 2017034035 | 2,359.00     | 3017001638 | 2017008676 | CIB |
| ZOOM AUTO XEROX               | BIJIGOL   | 1056486 | 10.05.2017 | 2017034036 | 5,962.00     | 3017001656 | 2017008708 | CIB |