

NTPC Ltd.

Rojmal Wind Energy Project

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 |
|--|-------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|------|
| AGRAWAL FREIGHT CARRIER                    | KUTCH       | 1158240   | 22.05.2017 | 2017043363 |           | 2,500,000.00  | 1317029267 |         | 5500025380 | CIB  |
| ASHOKBHAI R DHADHAL                        | RAJKOT      | 1155245   | 25.05.2017 | 2017046884 |           | 43,463.00     | 3417022979 |         | 4600043512 | CIB  |
| KAILASH INFRASTRUCTURE                     | PORBANDAR   | 1158332   | 22.05.2017 | 2017043365 |           | 5,000,000.00  | 1317029267 |         | 5500025380 | CIB  |
| KAILASH INFRASTRUCTURE                     | PORBANDAR   | 1158332   | 26.05.2017 | 2017048505 |           | 5,000,000.00  | 1317032537 |         | 5500026586 | CIB  |
| MAHENDRA VIJAYBHAI JALU                    | RAJKOT      | 1155206   | 25.05.2017 | 2017046883 |           | 12,000.00     | 3417024330 |         | 4600043631 | CIB  |
| RAVIRAJ ENTERPRISE                         | UPLETA      | 1158277   | 22.05.2017 | 2017043364 |           | 10,000,000.00 | 1317029267 |         | 5500025380 | CIB  |
| RAVIRAJ ENTERPRISE                         | UPLETA      | 1158277   | 29.05.2017 | 2017049631 |           | 5,000,000.00  | 1317032537 |         | 5500026586 | CIB  |
| SANT KRUPA ENTERPRISE                      | JAMNAGAR    | 1158333   | 22.05.2017 | 2017043383 |           | 2,500,000.00  | 1317029267 |         | 5500025380 | CIB  |
| SARENS HEAVY LIFT INDIA PVT LTD            | NEW-DELHI   | 1085963   | 22.05.2017 | 2017043361 |           | 5,012,164.00  | 1317029267 |         | 5500025380 | CIB  |
| SHETHIA ERECTORS AND MATERIAL HANDLERS LTD | MUMBAI      | 1117928   | 22.05.2017 | 2017043362 |           | 5,800,000.00  | 1317029684 |         | 5500025380 | CIB  |
| TRAMCO ELECTRICALS PVT LTD                 | JAMNAGAR    | 1158167   | 16.05.2017 | 2017039323 |           | 20,000,000.00 | 1317027028 |         | 5500025380 | CIB  |
| TRAMCO ELECTRICALS PVT LTD                 | JAMNAGAR    | 1158167   | 26.05.2017 | 2017048504 |           | 15,000,000.00 | 1317032537 |         | 5500026586 | CIB  |