

NTPC Ltd.

ERHQ- II - Bhubneshwar

Vendor Payments From 01.08.2017 To

31.08.2017

| Vendor Name          | Vendor City  | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount     | Invoice    | Ref Doc | PO No      | Mode |
|----------------------|--------------|-----------|------------|------------|-----------|------------|------------|---------|------------|------|
| A B TRADING CO       | BHUBANEWSWAR | 1080696   | 09.08.2017 | 2017110904 |           | 1,856.00   | 1317182109 |         | 4600028633 | CIB  |
| ABHINA CHARAN PATRA  | KHURDA       | 1124741   | 29.08.2017 | 2017124344 |           | 8,247.00   | 3117011608 |         |            | CIB  |
| ADIM OWAR JARPA      | BHUBANESWAR  | 1157308   | 29.08.2017 | 2017124388 |           | 9,800.00   | 3417096504 |         | 8200203302 | CIB  |
| ADITYA CARE HOSPITAL | BHUBANESWAR  | 1094137   | 04.08.2017 | 2017107687 |           | 16,582.00  | 1317154424 |         | 106961     | CIB  |
| AKASH TRAVELS        | BHUBANESWAR  | 1101230   | 17.08.2017 | 2017115500 |           | 132,935.00 | 3417086388 |         | 4600034506 | CIB  |
| AKASH TRAVELS        | BHUBANESWAR  | 1101230   | 17.08.2017 | 2017115499 |           | 130,358.00 | 1317185354 |         | 4600034506 | CIB  |
| AKASH TRAVELS        | BHUBANESWAR  | 1101230   | 14.08.2017 | 2017114453 |           | 59,823.00  | 3417088841 |         | 4600036740 | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 08.08.2017 | 2017109411 |           | 5,489.00   | 3117010721 |         | 109296     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 16.08.2017 | 2017115271 |           | 80,367.00  | 3117011202 |         | 107980     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 08.08.2017 | 2017109408 |           | 52,245.00  | 3117010724 |         | 109093     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 16.08.2017 | 2017115272 |           | 4,194.00   | 3117011203 |         | 108545     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 16.08.2017 | 2017115273 |           | 43,189.00  | 3117011204 |         | 106110     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 21.08.2017 | 2017118587 |           | 3,960.00   | 3117011440 |         | 109432     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 21.08.2017 | 2017118586 |           | 4,067.00   | 3117011441 |         | 109516     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 21.08.2017 | 2017118585 |           | 14,710.00  | 3117011442 |         | 109375     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 21.08.2017 | 2017118584 |           | 24,529.00  | 3117011443 |         | 109433     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 21.08.2017 | 2017118583 |           | 4,156.00   | 3117011444 |         | 109595     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 21.08.2017 | 2017118582 |           | 218,507.00 | 3117011445 |         | 108867     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 21.08.2017 | 2017118581 |           | 58,696.00  | 3117011446 |         | 108735     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 21.08.2017 | 2017118580 |           | 127,250.00 | 3117011447 |         | 108296     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 21.08.2017 | 2017118579 |           | 166,630.00 | 3117011448 |         | 107125     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 21.08.2017 | 2017118578 |           | 168,180.00 | 3117011449 |         | 108195     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 21.08.2017 | 2017118577 |           | 94,500.00  | 3117011450 |         | 109511     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 16.08.2017 | 2017115274 |           | 167,053.00 | 3117011205 |         | 106082     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 08.08.2017 | 2017109410 |           | 37,951.00  | 3117010722 |         | 106348     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 16.08.2017 | 2017115275 |           | 49,530.00  | 3117011206 |         | 109027     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 16.08.2017 | 2017115276 |           | 21,966.00  | 3117011207 |         | 109097     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 16.08.2017 | 2017115277 |           | 171,535.00 | 3117011208 |         | 107065     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 16.08.2017 | 2017115278 |           | 228,029.00 | 3117011209 |         | 107628     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 08.08.2017 | 2017109407 |           | 175,527.00 | 3117010725 |         | 105179     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 08.08.2017 | 2017109409 |           | 139,907.00 | 3117010723 |         | 105478     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 16.08.2017 | 2017115279 |           | 4,559.00   | 3117011210 |         | 108992     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 16.08.2017 | 2017115280 |           | 4,617.00   | 3117011211 |         | 108129     | CIB  |
| AMRI HOSPITALS LTD   | BHUBANESWAR  | 1130448   | 08.08.2017 | 2017109412 |           | 106,492.00 | 3117010720 |         | 107510     | CIB  |

|                    |             |         |            |            |            |            |        |     |
|--------------------|-------------|---------|------------|------------|------------|------------|--------|-----|
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 08.08.2017 | 2017109431 | 92,655.00  | 3117010707 | 107069 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 08.08.2017 | 2017109430 | 92,021.00  | 3117010708 | 108226 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 08.08.2017 | 2017109429 | 15,651.00  | 3117010709 | 109156 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 08.08.2017 | 2017109428 | 38,529.00  | 3117010710 | 109091 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 08.08.2017 | 2017109413 | 196,785.00 | 3117010719 | 105439 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 08.08.2017 | 2017109427 | 109,192.00 | 3117010711 | 109190 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 08.08.2017 | 2017109426 | 5,067.00   | 3117010712 | 109252 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 08.08.2017 | 2017109425 | 46,043.00  | 3117010713 | 105959 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 08.08.2017 | 2017109424 | 89,554.00  | 3117010714 | 109251 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 08.08.2017 | 2017109423 | 133,070.00 | 3117010715 | 108604 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 08.08.2017 | 2017109416 | 69,853.00  | 3117010716 | 106111 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 08.08.2017 | 2017109415 | 77,958.00  | 3117010717 | 108557 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 08.08.2017 | 2017109414 | 38,044.00  | 3117010718 | 105954 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 16.08.2017 | 2017115174 | 66,982.00  | 3117011174 | 107630 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 25.08.2017 | 2017121860 | 52,792.00  | 3117011731 | 109492 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 25.08.2017 | 2017121859 | 22,677.00  | 3117011730 | 110287 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 25.08.2017 | 2017121858 | 26,284.00  | 3117011728 | 110382 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 25.08.2017 | 2017121857 | 22,714.00  | 3117011726 | 110280 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 25.08.2017 | 2017121856 | 11,250.00  | 3117011725 | 110284 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 25.08.2017 | 2017121855 | 278,626.00 | 3117011723 | 108314 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 25.08.2017 | 2017121854 | 340,560.00 | 3117011722 | 106200 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 25.08.2017 | 2017121853 | 50,066.00  | 3117011720 | 110753 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 16.08.2017 | 2017115173 | 6,619.00   | 3117011179 | 108223 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 16.08.2017 | 2017115175 | 47,646.00  | 3117011175 | 109089 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 16.08.2017 | 2017115176 | 202,926.00 | 3117011176 | 109094 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 16.08.2017 | 2017115177 | 400,583.00 | 3117011177 | 108962 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 16.08.2017 | 2017115178 | 4,101.00   | 3117011178 | 110910 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 25.08.2017 | 2017121852 | 75,332.00  | 3117011719 | 111172 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 16.08.2017 | 2017115179 | 18,041.00  | 3117011182 | 110786 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 16.08.2017 | 2017115180 | 30,723.00  | 3117011183 | 110914 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 25.08.2017 | 2017121851 | 50,258.00  | 3117011718 | 108062 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 25.08.2017 | 2017121850 | 23,029.00  | 3117011717 | 111342 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 25.08.2017 | 2017121849 | 20,233.00  | 3117011716 | 111446 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 25.08.2017 | 2017121848 | 225,511.00 | 3117011715 | 108341 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 16.08.2017 | 2017115267 | 325,710.00 | 3117011198 | 106442 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 16.08.2017 | 2017115266 | 35,076.00  | 3117011197 | 106438 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 16.08.2017 | 2017115265 | 397,056.00 | 3117011196 | 105033 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 16.08.2017 | 2017115264 | 35,718.00  | 3117011195 | 105430 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 16.08.2017 | 2017115263 | 21,071.00  | 3117011194 | 108966 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 25.08.2017 | 2017121847 | 105,235.00 | 3117011714 | 105768 | CIB |
| AMRI HOSPITALS LTD | BHUBANESWAR | 1130448 | 16.08.2017 | 2017115262 | 158,960.00 | 3117011193 | 107361 | CIB |

|                                       |                            |         |            |            |              |            |            |     |
|---------------------------------------|----------------------------|---------|------------|------------|--------------|------------|------------|-----|
| AMRI HOSPITALS LTD                    | BHUBANESWAR                | 1130448 | 16.08.2017 | 2017115188 | 131,350.00   | 3117011192 | 108756     | CIB |
| AMRI HOSPITALS LTD                    | BHUBANESWAR                | 1130448 | 16.08.2017 | 2017115187 | 4,457.00     | 3117011191 | 108606     | CIB |
| AMRI HOSPITALS LTD                    | BHUBANESWAR                | 1130448 | 16.08.2017 | 2017115186 | 100,396.00   | 3117011189 | 108553     | CIB |
| AMRI HOSPITALS LTD                    | BHUBANESWAR                | 1130448 | 16.08.2017 | 2017115181 | 55,684.00    | 3117011184 | 110734     | CIB |
| AMRI HOSPITALS LTD                    | BHUBANESWAR                | 1130448 | 16.08.2017 | 2017115182 | 19,679.00    | 3117011185 | 110762     | CIB |
| AMRI HOSPITALS LTD                    | BHUBANESWAR                | 1130448 | 16.08.2017 | 2017115183 | 77,602.00    | 3117011186 | 110764     | CIB |
| AMRI HOSPITALS LTD                    | BHUBANESWAR                | 1130448 | 16.08.2017 | 2017115184 | 38,458.00    | 3117011187 | 108549     | CIB |
| AMRI HOSPITALS LTD                    | BHUBANESWAR                | 1130448 | 16.08.2017 | 2017115270 | 4,139.00     | 3117011201 | 108386     | CIB |
| AMRI HOSPITALS LTD                    | BHUBANESWAR                | 1130448 | 16.08.2017 | 2017115185 | 91,363.00    | 3117011188 | 108416     | CIB |
| AMRI HOSPITALS LTD                    | BHUBANESWAR                | 1130448 | 16.08.2017 | 2017115269 | 4,999.00     | 3117011200 | 109098     | CIB |
| AMRI HOSPITALS LTD                    | BHUBANESWAR                | 1130448 | 16.08.2017 | 2017115268 | 19,071.00    | 3117011199 | 105645     | CIB |
| ANUSUYA SATAPATHY                     | BHUBANESWAR                | 1148256 | 09.08.2017 | 2017110731 | 21,384.00    | 3417088054 |            | CIB |
| AO (Cash) BSNL GMTD Bhubaneshwar      | Bhubaneshwar               | 1023658 | 29.08.2017 | 2017124421 | 79,679.00    | 3417099228 | 8200203613 | CIB |
| ASHOK KUMAR MOHANTY                   | BALSHORE                   | 1156856 | 04.08.2017 | 2017107500 | 17,452.00    | 3117009712 |            | CIB |
| B.K . DASMOHAPATRA                    | BHUBANESWAR                | 1092259 | 09.08.2017 | 2017110051 | 41,580.00    | 3417087878 |            | CIB |
| BAJAJ ELECTRICALS LTD                 | MUMBAI                     | 1012235 | 03.08.2017 | 2017105934 | 1,240,662.00 | 1817013733 | NOA/JD-663 | CIB |
| BAJAJ ELECTRICALS LTD                 | MUMBAI                     | 1012235 | 03.08.2017 | 2017105932 | 4,140,760.00 | 1817013735 | NOA/JD-663 | CIB |
| BALMER LAWRIE & CO.LTD.               | BHUBANESHWAR               | 1056410 | 08.08.2017 | 2017109182 | 84,906.00    | 3417084352 | 8200080986 | CIB |
| BALMER LAWRIE & CO.LTD.               | BHUBANESHWAR               | 1056410 | 08.08.2017 | 2017109181 | 48,901.00    | 3417084351 | 8200080986 | CIB |
| BAMADEV SARANGI                       | ANGUL                      | 1148724 | 29.08.2017 | 2017124386 | 13,625.00    | 3117011607 |            | CIB |
| BASANTA KUMAR SAHOO                   | ANGUL                      | 1141490 | 04.08.2017 | 2017107497 | 19,682.00    | 3117009705 |            | CIB |
| BHAGABAN MOHANTY                      | KHURDA                     | 1124742 | 30.08.2017 | 2017125019 | 13,599.00    | 3117011614 |            | CIB |
| BHAMBRA SERVICE CENTRE                | BHUBANESWAR                | 1126894 | 03.08.2017 | 2017105177 | 6,160.00     | 3417078034 | 4600045814 | CIB |
| BHARAT SANGAL                         | NEW DELHI                  | 1000839 | 23.08.2017 | 2017120088 | 5,769.00     | 3417093756 | 8200197093 | CIB |
| BINAY CHARAN DAS                      | NAYAPALI,<br>BHUBHANESHWAR | 1118218 | 04.08.2017 | 2017107492 | 25,408.00    | 3117009707 |            | CIB |
| BIRENDRA KUMAR BASTIA SECURITY AGENCY | BHUBANESWAR                | 1134685 | 03.08.2017 | 2017105324 | 343,031.00   | 3417070053 | 4600032862 | CIB |
| BISHNU PRASAD KAR                     | PURI                       | 1132750 | 04.08.2017 | 2017107494 | 21,980.00    | 3117009713 |            | CIB |
| BUILD CARE                            | BHUBANESWAR                | 1093258 | 09.08.2017 | 2017110905 | 11,140.00    | 1317182104 | 4600012877 | CIB |
| Basant Kumar Behera                   | Cuttack                    | 1069730 | 14.08.2017 | 2017114123 | 103,950.00   | 3417089624 |            | CIB |
| CENTRAL AGENCIES                      | ROURKELA                   | 1135757 | 08.08.2017 | 2017109819 | 10,609.00    | 1317181234 | 5500019922 | CIB |
| CENTRAL AGENCIES                      | ROURKELA                   | 1135757 | 08.08.2017 | 2017109818 | 31,948.00    | 1317181233 | 5500019922 | CIB |
| CENTRAL AGENCIES                      | ROURKELA                   | 1135757 | 08.08.2017 | 2017109817 | 45,531.00    | 1317181232 | 5500019922 | CIB |
| CENTRAL AGENCIES                      | ROURKELA                   | 1135757 | 08.08.2017 | 2017109816 | 38,170.00    | 1317181231 | 5500019922 | CIB |
| CENTRAL AGENCIES                      | ROURKELA                   | 1135757 | 08.08.2017 | 2017109815 | 61,880.00    | 1317181230 | 5500019922 | CIB |
| CENTRAL AGENCIES                      | ROURKELA                   | 1135757 | 08.08.2017 | 2017109814 | 7,035.00     | 1317181229 | 5500019884 | CIB |
| CENTRAL AGENCIES                      | ROURKELA                   | 1135757 | 08.08.2017 | 2017109813 | 29,413.00    | 1317181228 | 5500019884 | CIB |
| CENTRAL AGENCIES                      | ROURKELA                   | 1135757 | 08.08.2017 | 2017109812 | 43,595.00    | 1317181227 | 5500019884 | CIB |
| CENTRAL AGENCIES                      | ROURKELA                   | 1135757 | 08.08.2017 | 2017109811 | 37,958.00    | 1317181226 | 5500019884 | CIB |
| CENTRAL AGENCIES                      | ROURKELA                   | 1135757 | 08.08.2017 | 2017109810 | 65,579.00    | 1317181225 | 5500019884 | CIB |

|   |             |         |            |             |  |              |            |            |     |
|---|-------------|---------|------------|-------------|--|--------------|------------|------------|-----|
| CENTRAL AGENCIES                              | ROURKELA    | 1135757 | 08.08.2017 | 2017109458  |  | 20,000.00    | 1317180525 | 5500019884 | CIB |
| CENTRAL AGENCIES                              | ROURKELA    | 1135757 | 08.08.2017 | 2017109457  |  | 39,643.00    | 3417086587 | 5500019884 | CIB |
| CENTRAL AGENCIES                              | ROURKELA    | 1135757 | 08.08.2017 | 2017109456  |  | 83,082.00    | 1317180524 | 5500019884 | CIB |
| CENTRAL AGENCIES                              | ROURKELA    | 1135757 | 08.08.2017 | 2017109455  |  | 44,106.00    | 1317180522 | 5500019922 | CIB |
| CENTRAL AGENCIES                              | ROURKELA    | 1135757 | 08.08.2017 | 2017109454  |  | 140,968.00   | 1317180523 | 5500019922 | CIB |
| CESU BED ,Bhubaneswar                         | Bhubaneswar | 1076459 | 16.08.2017 | 2017114946  |  | 48,133.00    | 3417089049 | 8200047746 | CIB |
| CESU,BCDD-1,Bhubaneswar                       | BHUBANESWAR | 1082314 | 04.08.2017 | 20171107766 |  | 171,937.00   | 3417086321 | 8200071168 | CIB |
| CHILLMECH TECHNO SERVICES                     | BHUVANESWAR | 1129691 | 09.08.2017 | 20171110915 |  | 10,337.00    | 1317182180 | 4600029879 | CIB |
| COMPLETE POWER SOLUTION                       | BHUBANESWAR | 1089283 | 09.08.2017 | 20171110058 |  | 5,000.00     | 1317181707 | 4600027180 | CIB |
| DILIP BANERJEE                                | CUTTACK     | 1120345 | 04.08.2017 | 20171107493 |  | 20,852.00    | 3117009709 |            | CIB |
| DILLIP KUMAR MOHANTY                          | Bhubaneswar | 1078565 | 09.08.2017 | 20171110708 |  | 20,790.00    | 3417088043 |            | CIB |
| DY,SUPDT OF POLICE DEOGARH                    | DEOGARH     | 1157716 | 18.08.2017 | 20171117040 |  | 32,339.00    | 3417091146 | 8200194867 | CIB |
| F.A.&C.A.O,OLIC LTD., BHUBANESWAR             | BHUBANESWAR | 1083638 | 30.08.2017 | 2017124999  |  | 625,675.00   | 3417095624 | 8200203164 | CIB |
| FORTUNE SERVICES                              | BHUBANESWAR | 1053329 | 24.08.2017 | 2017120735  |  | 137          | 1317197358 | 4600017758 | CIB |
| GANGADHAR SUTAR                               | BHADRAK     | 1122098 | 29.08.2017 | 2017124383  |  | 6,000.00     | 3117011619 |            | CIB |
| GAYATRI TRAVELS                               | BHUBANESWAR | 1159209 | 03.08.2017 | 20171105182 |  | 84,000.00    | 1317160224 | 400771101  | CIB |
| GOBINDA CHANDRA PATRA                         | TALCHER     | 1154097 | 04.08.2017 | 20171107688 |  | 21,447.00    | 3117009702 |            | CIB |
| GODREJ & BOYCE MFG CO LTD                     | MUMBAI      | 1154430 | 29.08.2017 | 2017123387  |  | 3,857,006.00 | 1817015609 | NOA/SB-662 | CIB |
| GODREJ & BOYCE MFG CO LTD                     | MUMBAI      | 1154430 | 11.08.2017 | 20171113095 |  | 6,185,538.00 | 1817014879 | NOA/SB-662 | CIB |
| GODREJ & BOYCE MFG CO LTD                     | MUMBAI      | 1154430 | 09.08.2017 | 20171110695 |  | 817,553.00   | 1817014676 | NOA/BG-660 | CIB |
| GODREJ & BOYCE MFG CO LTD                     | MUMBAI      | 1154430 | 07.08.2017 | 20171108948 |  | 619,802.00   | 1817014512 | NOA/SB-662 | CIB |
| GODREJ & BOYCE MFG CO LTD                     | MUMBAI      | 1154430 | 09.08.2017 | 20171110669 |  | 1,827,470.00 | 1817014671 | NOA/BG-660 | CIB |
| GODREJ & BOYCE MFG CO LTD                     | MUMBAI      | 1154430 | 07.08.2017 | 20171108954 |  | 274,446.00   | 1817014528 | NOA/AL-662 | CIB |
| GOVARDHANA RAULO                              | GANJAM      | 1136984 | 29.08.2017 | 2017124347  |  | 1,969.00     | 3117011612 |            | CIB |
| GREEN ENERGY SOLUTIONS                        | BHUBANESWAR | 1121138 | 09.08.2017 | 20171110907 |  | 15,000.00    | 1317182116 | 4200039936 | CIB |
| Garuda Advertising Private Limited            | NEW DELHI   | 1074272 | 24.08.2017 | 2017120671  |  | 2,038,615.00 | 3417094217 | 8200202866 | CIB |
| HDFC LTD, BHUBANESWAR                         | BHUBANESWAR | 1055836 | 03.08.2017 | 20171105176 |  | 60,121.00    | 1317160862 | 5017004359 | CIB |
| HEMLATA HOSPITALS AND RESEARCH CENT           | BHUBANESWAR | 1094144 | 03.08.2017 | 20171105321 |  | 8,875.00     | 3117009878 | 100273     | CIB |
| HEMLATA HOSPITALS AND RESEARCH CENT           | BHUBANESWAR | 1094144 | 03.08.2017 | 20171105322 |  | 15,235.00    | 3117009879 | 100347     | CIB |
| HEMLATA HOSPITALS AND RESEARCH CENT           | BHUBANESWAR | 1094144 | 03.08.2017 | 20171105320 |  | 144,599.00   | 3117009882 | 107159     | CIB |
| HEMLATA HOSPITALS AND RESEARCH CENT           | BHUBANESWAR | 1094144 | 03.08.2017 | 20171105323 |  | 51,656.00    | 3117009881 | 100969     | CIB |
| HEMLATA HOSPITALS AND RESEARCH CENT           | BHUBANESWAR | 1094144 | 03.08.2017 | 20171105316 |  | 57,220.00    | 1317160223 | 107326     | CIB |
| HEMLATA HOSPITALS AND RESEARCH CENT           | BHUBANESWAR | 1094144 | 08.08.2017 | 20171109442 |  | 96,223.00    | 3117010706 | 106889     | CIB |
| HEMLATA HOSPITALS AND RESEARCH CENT           | BHUBANESWAR | 1094144 | 03.08.2017 | 20171105319 |  | 8,534.00     | 3117009883 | 106359     | CIB |
| HEMLATA HOSPITALS AND RESEARCH CENT           | BHUBANESWAR | 1094144 | 03.08.2017 | 20171105318 |  | 39,692.00    | 3117009884 | 107603     | CIB |
| HEMLATA HOSPITALS AND RESEARCH CENT           | BHUBANESWAR | 1094144 | 03.08.2017 | 20171105317 |  | 89,016.00    | 3117009885 | 108145     | CIB |
| HIRABHUMI                                     | SAMBALPUR   | 1141885 | 17.08.2017 | 20171115501 |  | 9,800.00     | 3417086316 | 8200200451 | CIB |
| HITACHI SYSTEMS MICRO CLINIC PVT LTD          | KOLKATA     | 1124857 | 18.08.2017 | 20171116429 |  | 19,650.00    | 1317194947 | 4600044712 | CIB |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD | BIJIGOL     | 1057358 | 21.08.2017 | 20171118594 |  | 4,634.00     | 3417087932 | 8200201751 | CIB |

|   |              |         |            |            |               |            |                |
|---|--------------|---------|------------|------------|---------------|------------|----------------|
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY |              |         |            |            |               |            |                |
| LTD                                       | BIJIGOL      | 1057358 | 14.08.2017 | 2017114047 | 5,341.00      | 3417085767 | 8200201336 CIB |
| ITI LTD                                   | NEW DELHI    | 1131886 | 24.08.2017 | 2017120737 | 46,830.00     | 3417087552 | 8200190630 CIB |
| JAGULAI ENTERPRISES                       | ROURKELA     | 1135990 | 08.08.2017 | 2017109214 | 32,445.00     | 1317181217 | 5500019961 CIB |
| JAGULAI ENTERPRISES                       | ROURKELA     | 1135990 | 08.08.2017 | 2017109213 | 59,840.00     | 1317181216 | 5500019961 CIB |
| JAGULAI ENTERPRISES                       | ROURKELA     | 1135990 | 08.08.2017 | 2017109212 | 12,725.00     | 1317180195 | 5500019961 CIB |
| JAGULAI ENTERPRISES                       | ROURKELA     | 1135990 | 08.08.2017 | 2017109211 | 2,293.00      | 1317180183 | 5500019961 CIB |
| JAGULAI ENTERPRISES                       | ROURKELA     | 1135990 | 08.08.2017 | 2017109210 | 37,432.00     | 1317180117 | 5500019961 CIB |
| JAGULAI ENTERPRISES                       | ROURKELA     | 1135990 | 08.08.2017 | 2017109209 | 13,506.00     | 1317180090 | 5500019961 CIB |
| JAGULAI ENTERPRISES                       | ROURKELA     | 1135990 | 08.08.2017 | 2017109208 | 24,628.00     | 1317181218 | 5500019960 CIB |
| JAGULAI ENTERPRISES                       | ROURKELA     | 1135990 | 08.08.2017 | 2017109207 | 5,487.00      | 1317180197 | 5500019960 CIB |
| JAGULAI ENTERPRISES                       | ROURKELA     | 1135990 | 08.08.2017 | 2017109206 | 2,249.00      | 1317180196 | 5500019960 CIB |
| JAGULAI ENTERPRISES                       | ROURKELA     | 1135990 | 08.08.2017 | 2017109205 | 15,162.00     | 1317180102 | 5500019960 CIB |
| JAGULAI ENTERPRISES                       | ROURKELA     | 1135990 | 08.08.2017 | 2017109204 | 35,366.00     | 1317180066 | 5500019960 CIB |
| JAGULAI ENTERPRISES                       | ROURKELA     | 1135990 | 08.08.2017 | 2017109203 | 16,829.00     | 1317180032 | 5500019960 CIB |
| JAGULAI ENTERPRISES                       | ROURKELA     | 1135990 | 08.08.2017 | 2017109202 | 29,934.00     | 1317181220 | 5500019962 CIB |
| JAGULAI ENTERPRISES                       | ROURKELA     | 1135990 | 08.08.2017 | 2017109201 | 2,262.00      | 1317180159 | 5500019962 CIB |
| JAGULAI ENTERPRISES                       | ROURKELA     | 1135990 | 08.08.2017 | 2017109200 | 25,286.00     | 1317180138 | 5500019962 CIB |
| JAGULAI ENTERPRISES                       | ROURKELA     | 1135990 | 08.08.2017 | 2017109199 | 18,864.00     | 1317180080 | 5500019962 CIB |
| JAGULAI ENTERPRISES                       | ROURKELA     | 1135990 | 08.08.2017 | 2017109198 | 24,502.00     | 1317179992 | 5500019962 CIB |
| KAILASH CHANDRA BHUYAN                    | CUTTACK      | 1152284 | 04.08.2017 | 2017107499 | 5,980.00      | 3117009701 | CIB            |
| KAILASH CHANDRA ROUT SATYABHAMA ROUT      | ODISHA       | 1140056 | 29.08.2017 | 2017124385 | 4,199.00      | 3117011618 | CIB            |
| KALU CHARAN NAYAK                         | KHURDA       | 1148888 | 29.08.2017 | 2017124387 | 10,000.00     | 3117011610 | CIB            |
| KAMRAJ KHANDWAL                           | GANJAM       | 1082254 | 29.08.2017 | 2017124343 | 9,293.00      | 3117011613 | CIB            |
| KANAK DURGA FILLING STATION               | BHUBANESWAR  | 1091883 | 21.08.2017 | 2017118534 | 4,015.00      | 3417091347 | 8200117250 CIB |
| KANAK DURGA FILLING STATION               | BHUBANESWAR  | 1091883 | 24.08.2017 | 2017120736 | 7,606.00      | 3417094139 | 8200117250 CIB |
| Kalyan Kumar Nayak                        | Bhawanipatna | 1088831 | 08.08.2017 | 2017109176 | 30,287.00     | 1317170064 | 5500022604 CIB |
| Kalyan Kumar Nayak                        | Bhawanipatna | 1088831 | 08.08.2017 | 2017109177 | 35,027.00     | 1317170067 | 5500022604 CIB |
| LACHHAMAN MALLICK                         | KENDRAPADA   | 1068854 | 29.08.2017 | 2017124381 | 9,578.00      | 3117011616 | CIB            |
| LASER POWER & INFRA PVT LTD               | KOLKATA      | 1147306 | 11.08.2017 | 2017113118 | 21,127,709.00 | 1817014906 | NOA/KD-651 CIB |
| LASER POWER & INFRA PVT LTD               | KOLKATA      | 1147306 | 03.08.2017 | 2017105923 | 44,215,971.00 | 1817013893 | NOA/KD-651 CIB |
| Lalchand Resorts Pvt. Ltd.                | Bhubaneswar  | 1074715 | 29.08.2017 | 2017124382 | 7,654.00      | 3417091392 | 8200202425 CIB |
| MAHAVEER FABRICATION AND DECORATOR        | BHUBANESWAR  | 1159197 | 14.08.2017 | 2017114111 | 1,188,072.00  | 3417082608 | 4600046069 CIB |
| MANASIMANJARI PAL                         | NAYAGARH     | 1146530 | 08.08.2017 | 2017109178 | 34,422.00     | 1317170073 | 5500023145 CIB |
| MANJUBALA PANDA                           | BARGARH      | 1145304 | 08.08.2017 | 2017109128 | 29,814.00     | 1317170040 | 5500022884 CIB |
| MANJUBALA PANDA                           | BARGARH      | 1145304 | 08.08.2017 | 2017109129 | 30,563.00     | 1317170042 | 5500022884 CIB |
| MANOJ KUMAR PAL                           | BHUBANESWAR  | 1131125 | 09.08.2017 | 2017110728 | 17,100.00     | 3417088049 | CIB            |
| MANORANJAN JENA                           | BHUBANESWAR  | 1135597 | 09.08.2017 | 2017110729 | 8,550.00      | 3417088050 | CIB            |
| MAPLE FURNITURE PVT LTD                   | BHUBANESHWAR | 1056591 | 30.08.2017 | 2017125018 | 277,035.00    | 3417075702 | 4600043878 CIB |
| MARCIL AGENCIES                           | BHUBANESWAR  | 1087204 | 18.08.2017 | 2017116428 | 1,893.00      | 1317194945 | 4500036605 CIB |

|  |                  |         |            |            |               |            |            |     |
|--|------------------|---------|------------|------------|---------------|------------|------------|-----|
| MAYUR MATHUR                                       | ALLAHABAD        | 1149217 | 09.08.2017 | 2017110732 | 18,270.00     | 3417088056 |            | CIB |
| MD SOHAIL AKBAR                                    | JHARSUGUDA       | 1150859 | 09.08.2017 | 2017110714 | 22,077.00     | 3417088057 |            | CIB |
| MMTC LTD   | NEW DELHI        | 1003674 | 03.08.2017 | 2017105334 | 3,879,107.00  | 5217003905 | 4600046276 | CIB |
| MODERN WINDING & AND ELECTRICALS                   | BHUBANESWAR      | 1085629 | 14.08.2017 | 2017114124 | 104,647.00    | 3417089080 | 4600037768 | CIB |
| MOUCHUMI KONWAR BORGHAIN                           | GUWAHATI         | 1156283 | 09.08.2017 | 2017110734 | 74,540.00     | 3417088058 |            | CIB |
| MUDULI RADHASHYAM                                  | BHUBANESWAR      | 1132871 | 04.08.2017 | 2017107495 | 36,000.00     | 3117009708 |            | CIB |
| NIRMAL KISHOR KAR                                  | P.O/DIST-BARGARH | 1148512 | 09.08.2017 | 2017110713 | 10,875.00     | 3417088055 |            | CIB |
| NITYANANDA DALAI                                   | CUTTACK          | 1139359 | 07.08.2017 | 2017108330 | 15,400.00     | 3117009710 |            | CIB |
| NRUPANCHA KESHARI PARIDA                           | BHUBANESWAR      | 1106123 | 09.08.2017 | 2017110726 | 14,400.00     | 3417088047 |            | CIB |
| PARICHAY FOUNDATION                                | New Delhi        | 1061044 | 03.08.2017 | 2017105341 | 1,254,400.00  | 3417083265 | 8200200896 | CIB |
| PARKASH TOURIST SERVICES                           | NEW DELHI        | 1008511 | 14.08.2017 | 2017114046 | 11,958.00     | 3417087849 | 8200201739 | CIB |
| POSOCO ERLDC Collection A/c                        | KOLKATA          | 1089993 | 25.08.2017 | 2017121828 | 657,815.00    | 3417096417 | 8200168559 | CIB |
| POSOCO ERLDC Collection A/c                        | KOLKATA          | 1089993 | 25.08.2017 | 2017121829 | 6,578.00      | 3417096423 | 8200118820 | CIB |
| POSOCO NERLDC Collection A/c                       | SHILLONG         | 1090166 | 25.08.2017 | 2017121831 | 743,119.00    | 3417096432 | 8200172758 | CIB |
| POSOCO SRLDC Collection A/c                        | BANGLORE         | 1090165 | 25.08.2017 | 2017121830 | 997,130.00    | 3417096427 | 8200123485 | CIB |
| POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC | SHILLONG         | 1089397 | 03.08.2017 | 2017105330 | 1,425,570.00  | 1817013859 |            | CIB |
| POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC | SHILLONG         | 1089397 | 03.08.2017 | 2017105329 | 1,437,767.00  | 1817013858 |            | CIB |
| POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC | SHILLONG         | 1089397 | 03.08.2017 | 2017105328 | 10,110.00     | 3417084544 | 8200169053 | CIB |
| POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC | SHILLONG         | 1089397 | 31.08.2017 | 2017125731 | 2,152,698.00  | 1817015984 |            | CIB |
| POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC | SHILLONG         | 1089397 | 17.08.2017 | 2017116265 | 1,403,650.00  | 1817015156 |            | CIB |
| POWER SYSTEM OPERATION CORPORATION LIMITED, NERLDC | SHILLONG         | 1089397 | 30.08.2017 | 2017124987 | 1,404,604.00  | 1817015865 |            | CIB |
| PRAFULLA KUMAR MOHANTY                             | BALASOR          | 1143319 | 04.08.2017 | 2017107498 | 15,453.00     | 3117009703 |            | CIB |
| PRASANNA KUMAR TRIPATHY                            | ANGUL            | 1146998 | 29.08.2017 | 2017124348 | 20,200.00     | 3117011620 |            | CIB |
| PRASANTA MISHRA                                    | PHULBANI         | 1141936 | 08.08.2017 | 2017109126 | 33,626.00     | 1317170113 | 5500025153 | CIB |
| PRASANTA MISHRA                                    | PHULBANI         | 1141936 | 08.08.2017 | 2017109127 | 21,611.00     | 1317180335 | 5500025153 | CIB |
| PRATAP KUMAR SARANGI                               | PURI             | 1135101 | 29.08.2017 | 2017124346 | 13,396.00     | 3117011605 |            | CIB |
| PROGILITY TECHNOLOGIES PVT LTD                     | KOLKATA          | 1039410 | 24.08.2017 | 2017120733 | 11,314.00     | 1317196496 | 4600033315 | CIB |
| PROGILITY TECHNOLOGIES PVT LTD                     | KOLKATA          | 1039410 | 24.08.2017 | 2017120734 | 17,591.00     | 3417094224 | 4600021252 | CIB |
| PSR ELECON PVT LTD                                 | HYDERABAD        | 1146129 | 30.08.2017 | 2017124970 | 11,044,010.00 | 1817015940 | NOA/NG-655 | CIB |
| PUNJ LLOYD LTD                                     | GURGAON          | 1086184 | 16.08.2017 | 2017115148 | 1,921,280.00  | 1817015059 | NOA/PR-654 | CIB |
| PUNJ LLOYD LTD                                     | GURGAON          | 1086184 | 16.08.2017 | 2017115136 | 5,935,344.00  | 1817015055 | NOA/PR-654 | CIB |
| PURVAJYOTI INFOTECH                                | GUWAHATI         | 1160166 | 24.08.2017 | 2017120738 | 4,700.00      | 3417090785 | 8200202329 | CIB |
| RAJKISHORE SEN SAMANT                              | KHURDA           | 1137501 | 29.08.2017 | 2017124384 | 10,000.00     | 3117011611 |            | CIB |
| RAKESH KUMAR SOOD                                  | DELHI            | 1080812 | 09.08.2017 | 2017110710 | 14,319.00     | 3417088045 |            | CIB |

|   |              |         |            |            |               |            |            |     |
|---|--------------|---------|------------|------------|---------------|------------|------------|-----|
| Rajesh Das & Dola Das                           | Kolkata      | 1077914 | 09.08.2017 | 2017110724 | 26,730.00     | 3417088042 |            | CIB |
| SABITRI ENTERPRISERS                            | BHUBANESWAR  | 1077830 | 18.08.2017 | 2017116427 | 31,999.00     | 1317194943 | 8200201401 | CIB |
| SAI AIRCON                                      | BHUBANESWAR  | 1146753 | 14.08.2017 | 2017114454 | 57,411.00     | 3417087919 | 4600038838 | CIB |
| SANDIP ROUTRAY                                  | Bhubaneswar  | 1084779 | 09.08.2017 | 2017110725 | 16,612.00     | 3417088046 |            | CIB |
| SANTOSH KUMAR MOHANTY                           | DHENKANAL    | 1092009 | 14.08.2017 | 2017114125 | 654           | 1317182673 | 5500015106 | CIB |
| SARAT CHANDRA DAS                               | CUTTACK      | 1156178 | 29.08.2017 | 2017124349 | 18,250.00     | 3117011606 |            | CIB |
| SMITARANI DASH                                  | DHENKANAL    | 1072563 | 29.08.2017 | 2017124342 | 19,000.00     | 3417094707 | 8200200011 | CIB |
| SONALIKA MOHAPATRA                              | BHUBANESWAR  | 1135599 | 09.08.2017 | 2017110730 | 8,550.00      | 3417088051 |            | CIB |
| STANDING CONFERENCE OF PUBLIC ENTERPRISES       | NEW DELHI    | 1014221 | 30.08.2017 | 2017124623 | 9,975.00      | 3417047424 | 8200198405 | CIB |
| SUBHENDU DASH                                   | DHENKANAL    | 1057951 | 14.08.2017 | 2017114122 | 5,000.00      | 1317182690 | 4600009438 | CIB |
| SUBHENDU DASH                                   | DHENKANAL    | 1057951 | 09.08.2017 | 2017110903 | 5,000.00      | 1317182112 | 5500008116 | CIB |
| SUDIPTA KUMAR DE                                | BHUBANESWAR  | 1136709 | 04.08.2017 | 2017107496 | 6,338.00      | 3117009700 |            | CIB |
| SULOCHANA DAS                                   | BHUBANESWAR  | 1105459 | 21.08.2017 | 2017118439 | 68,400.00     | 3417091903 |            | CIB |
| SUM HOSPITAL                                    | BHUBANESWAR  | 1152994 | 03.08.2017 | 2017105181 | 17,286.00     | 1317160217 | 103762     | CIB |
| SUM HOSPITAL                                    | BHUBANESWAR  | 1152994 | 03.08.2017 | 2017105180 | 52,560.00     | 1317160216 | 102898     | CIB |
| SUM HOSPITAL                                    | BHUBANESWAR  | 1152994 | 03.08.2017 | 2017105179 | 7,367.00      | 1317160215 | 104274     | CIB |
| SUNANDA PAL                                     | BHUBANESWAR  | 1137847 | 09.08.2017 | 2017110711 | 14,400.00     | 3417088052 |            | CIB |
| SUNITA KHANDELWAL                               | BARIPADA     | 1137462 | 21.08.2017 | 2017118535 | 34,200.00     | 3417091891 |            | CIB |
| SURAVEE TRIPATHY                                | BHUBANESWAR  | 1142822 | 21.08.2017 | 2017118440 | 83,160.00     | 3417091901 |            | CIB |
| SURESH CHANDRA NATH                             | BHUBANESWAR  | 1140840 | 09.08.2017 | 2017110712 | 14,400.00     | 3417088053 |            | CIB |
| SWASTIK ENGINEERS                               | BHUBANESHWAR | 1057046 | 09.08.2017 | 2017110902 | 11,919.00     | 1317182114 | 4600016739 | CIB |
| SWASTIK ENGINEERS                               | BHUBANESHWAR | 1057046 | 09.08.2017 | 2017110901 | 4,044.00      | 1317182113 | 4600016739 | CIB |
| SWOSTI REFRIGERATION & ELECTRICALS              | BHUBANESWAR  | 1111036 | 16.08.2017 | 2017114947 | 13,323.00     | 1317185065 | 4600040001 | CIB |
| SWOSTI REFRIGERATION & ELECTRICALS              | BHUBANESWAR  | 1111036 | 09.08.2017 | 2017110906 | 119,910.00    | 1316471559 | 4600040001 | CIB |
| SWOSTI SALES & SERVICES                         | BHUBANESWAR  | 1103951 | 09.08.2017 | 2017110059 | 900           | 1317181722 | 4600026772 | CIB |
| SYLVESA INFOTECH PVT LTD                        | BHUBANESHWAR | 1056164 | 09.08.2017 | 2017110057 | 5,000.00      | 1317181710 | 4600028582 | CIB |
| SYLVESA INFOTECH PVT LTD                        | BHUBANESHWAR | 1056164 | 09.08.2017 | 2017110056 | 306           | 1317181709 | 4600028582 | CIB |
| SYLVESA INFOTECH PVT LTD                        | BHUBANESHWAR | 1056164 | 09.08.2017 | 2017110055 | 630           | 1317181708 | 4600028582 | CIB |
| Sawan Kumar Patra                               | Bhawanipatna | 1071039 | 08.08.2017 | 2017109125 | 35,304.00     | 1317170058 | 5500022602 | CIB |
| Sonaly Travels & Tours                          | Sambalpur    | 1071414 | 08.08.2017 | 2017109175 | 30,889.00     | 1317170107 | 5500023796 | CIB |
| Sonaly Travels & Tours                          | Sambalpur    | 1071414 | 08.08.2017 | 2017109174 | 26,098.00     | 1317170102 | 5500023796 | CIB |
| Sonaly Travels & Tours                          | Sambalpur    | 1071414 | 08.08.2017 | 2017109173 | 30,608.00     | 1317170094 | 5500023796 | CIB |
| Sonaly Travels & Tours                          | Sambalpur    | 1071414 | 08.08.2017 | 2017109172 | 34,727.00     | 1317170089 | 5500023796 | CIB |
| Sonaly Travels & Tours                          | Sambalpur    | 1071414 | 08.08.2017 | 2017109171 | 32,886.00     | 1317170082 | 5500023796 | CIB |
| Sonaly Travels & Tours                          | Sambalpur    | 1071414 | 08.08.2017 | 2017109170 | 35,050.00     | 1317170078 | 5500023796 | CIB |
| THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED | CUTTUCK      | 1057608 | 17.08.2017 | 2017115837 | 3,450,624.00  | 1817015172 | KM-652-01- | CIB |
| THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED | CUTTUCK      | 1057608 | 16.08.2017 | 2017114645 | 26,026,434.00 | 1817015023 | NOA/KM-652 | CIB |

|   |                  |         |            |            |              |            |            |     |
|---|------------------|---------|------------|------------|--------------|------------|------------|-----|
| THE ODISHA SMALL INDUSTRIES CORPORATION LIMITED | CUTTUCK          | 1057608 | 16.08.2017 | 2017114637 | 6,459,529.00 | 1817015026 | NOA/KM-652 | CIB |
| THE ORBIT TRAVELS                               | BHUBANESWAR      | 1135073 | 03.08.2017 | 2017105178 | 84,000.00    | 1317160225 | 40077101   | CIB |
| TRINETRA ENTERPRISES                            | ANGUL            | 1065703 | 14.08.2017 | 2017114048 | 13,000.00    | 1317182111 | 4600011133 | CIB |
| UMAKANTA MOHANTY                                | CUTTACK          | 1132821 | 29.08.2017 | 2017124345 | 10,000.00    | 3117011615 |            | CIB |
| UMESH CHANDRA BEHERA                            | BHUBANESWAR      | 1121725 | 09.08.2017 | 2017110727 | 15,912.00    | 3417088048 |            | CIB |
| UNITED CONSTRUCTION                             | ROURKELA         | 1136122 | 08.08.2017 | 2017109188 | 17,647.00    | 1317181223 | 5500019986 | CIB |
| UNITED CONSTRUCTION                             | ROURKELA         | 1136122 | 08.08.2017 | 2017109187 | 8,244.00     | 1317181221 | 5500019986 | CIB |
| UNITED CONSTRUCTION                             | ROURKELA         | 1136122 | 08.08.2017 | 2017109186 | 25,593.00    | 1317180229 | 5500019986 | CIB |
| UNITED CONSTRUCTION                             | ROURKELA         | 1136122 | 08.08.2017 | 2017109185 | 40,965.00    | 1317180228 | 5500019986 | CIB |
| UNITED CONSTRUCTION                             | ROURKELA         | 1136122 | 08.08.2017 | 2017109184 | 55,582.00    | 1317180227 | 5500019986 | CIB |
| UNITED CONSTRUCTION                             | ROURKELA         | 1136122 | 08.08.2017 | 2017109183 | 74,903.00    | 1317180226 | 5500019986 | CIB |
| UTILITY POWERTECH LIMITED                       | Noida            | 1016068 | 09.08.2017 | 2017110899 | 574,324.00   | 3417082335 | 4800007375 | CIB |
| UTILITY POWERTECH LIMITED                       | Noida            | 1016068 | 09.08.2017 | 2017110898 | 551,845.00   | 3417082337 | 4800007375 | CIB |
| UTILITY POWERTECH LIMITED                       | Noida            | 1016068 | 09.08.2017 | 2017110897 | 545,341.00   | 3417082341 | 4800007375 | CIB |
| UTILITY POWERTECH LIMITED                       | Noida            | 1016068 | 09.08.2017 | 2017110896 | 26,477.00    | 3417082310 | 4600036236 | CIB |
| UTILITY POWERTECH LIMITED                       | Noida            | 1016068 | 09.08.2017 | 2017110895 | 53,459.00    | 1317182169 | 4600036236 | CIB |
| UTILITY POWERTECH LTD                           | ANGUL            | 1056054 | 21.08.2017 | 2017118593 | 370,436.00   | 3417091597 | 4600045765 | CIB |
| UTILITY POWERTECH LTD                           | ANGUL            | 1056054 | 18.08.2017 | 2017116408 | 406,509.00   | 1317194944 | 4600033861 | CIB |
| VARANASI ROMESH KUMAR                           | JEYPORE, KORAPUT | 1159532 | 21.08.2017 | 2017118442 | 30,600.00    | 3417091907 |            | CIB |
| VARANASI ROMESH KUMAR                           | JEYPORE, KORAPUT | 1159532 | 21.08.2017 | 2017118441 | 2,550.00     | 3417091906 |            | CIB |
| VIJAY RANI SOOD                                 | DELHI            | 1080811 | 09.08.2017 | 2017110709 | 14,319.00    | 3417088044 |            | CIB |
| VISHESHTA A CONCEPT                             | NAGPUR           | 1069381 | 17.08.2017 | 2017115527 | 1,654,944.00 | 3417079639 | 4600045784 | CIB |
| VISHWANATH PROJECTS LTD                         | HYDERABAD        | 1147309 | 07.08.2017 | 2017108398 | 6,272,856.00 | 1317181029 | 2017108160 | CIB |
| VISHWANATH PROJECTS LTD                         | HYDERABAD        | 1147309 | 07.08.2017 | 2017108161 | 1,140,887.00 | 1817014054 | NOA/AL-664 | CIB |
| Vijai Electricals Ltd                           | HYDERABAD        | 1011809 | 07.08.2017 | 2017108973 | 7,789,452.00 | 1817014544 | NOA/BH-658 | CIB |
| Vijai Electricals Ltd                           | HYDERABAD        | 1011809 | 07.08.2017 | 2017108162 | 6,258,612.00 | 1817014076 | NOA/NP-650 | CIB |