

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.09.2017 To 30.09.2017

| Vendor Name                                | Vendor City   | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc    | PO No      | Mode   |
|--|---------------|-----------|------------|------------|-----------|--------------|------------|------------|------------|--------|
| A.O. (CASH),BSNL O/O. GMTD                 | VISAKHAPATNAM | 1032992   | 07.09.2017 | 2017131481 |           | 79,066.00    | 1317223224 |            | 8200194251 | CIB    |
| AAO/ERO/APEPDCL, GAJUWAKA                  | VISAKHAPATNAM | 1115784   | 25.09.2017 | 3517020278 | 672109    | 30,244.00    | 3417115567 | 346/339/43 | 8200148880 | Cheque |
| AAO/ERO/APEPDCL, GAJUWAKA                  | VISAKHAPATNAM | 1115784   | 21.09.2017 | 3517020001 | 672107    | 4,987.00     | 3417113973 | 129M2-0199 | 8200143138 | Cheque |
| ABC LOGISTICS (TOURS & TRAVELS)            | VISAKHAPATNAM | 1118466   | 08.09.2017 | 2017132759 |           | 148,300.00   | 1317224167 |            | 4000129348 | CIB    |
| ABC LOGISTICS (TOURS & TRAVELS)            | VISAKHAPATNAM | 1118466   | 28.09.2017 | 2017147305 |           | 17,580.00    | 1317252158 |            | 4000186958 | CIB    |
| ABHI CONSTRUCTIONS                         | VISAKHAPATNAM | 1033400   | 07.09.2017 | 2017131482 |           | 1,233,840.00 | 1317223029 |            | 4000187690 | CIB    |
| AISHI ENGINEERING WORKS                    | VISAKHAPATNAM | 1130138   | 12.09.2017 | 2017134798 |           | 93,280.00    | 1317225526 |            | 4000183216 | CIB    |
| AISHWARYA TECHNOLOGIES AND TELECOM LIMITED | HYDERABAD     | 1000206   | 09.09.2017 | 3517018665 | 672084    | 21,000.00    | 1317225114 | PO 46_1328 |            | Cheque |
| AKASH ENGGINEERING SERVICES                | VISAKHAPATNAM | 1026298   | 27.09.2017 | 2017146283 |           | 779,282.00   | 3417117824 |            | 4000185510 | CIB    |
| AKASH ENGGINEERING SERVICES                | VISAKHAPATNAM | 1026298   | 15.09.2017 | 2017137695 |           | 6,297,136.00 | 1317225581 |            | 4000185510 | CIB    |
| ALAGARI RAJESH                             | VISAKHAPATNAM | 1124260   | 28.09.2017 | 2017146836 |           | 41,288.00    | 1317251846 |            | 4000190609 | CIB    |
| AMAR JYOTHI CARRYING CORPORATION           | VISAKHAPATNAM | 1026315   | 27.09.2017 | 2017146192 |           | 29,471.00    | 1317250163 |            | 4000141536 | CIB    |
| AMAR JYOTHI CARRYING CORPORATION           | VISAKHAPATNAM | 1026315   | 27.09.2017 | 2017146191 |           | 33,106.00    | 1317250159 |            | 4000141536 | CIB    |
| ANDHRA PRINTING & BINDING INDUSTRIES       | VISAKHAPATNAM | 1026329   | 12.09.2017 | 2017134789 |           | 5,712.00     | 3417104528 |            | 8200203144 | CIB    |
| ANDHRA STATIONERY SYNDICATE                | VISAKHAPATNAM | 1026331   | 14.09.2017 | 2017136572 |           | 469,969.00   | 1317226651 |            | 4500035069 | CIB    |
| ANDHRA STATIONERY SYNDICATE                | VISAKHAPATNAM | 1026331   | 16.09.2017 | 2017138357 |           | 469,969.00   | 1317237610 |            | 1026331    | CIB    |
| ANUSHA ELECTRICAL HOUSE                    | VISAKHAPATNAM | 1026339   | 15.09.2017 | 2017137787 |           | 22,533.00    | 3417081092 |            | 4500035998 | CIB    |
| ANUSHA ELECTRICAL HOUSE                    | VISAKHAPATNAM | 1026339   | 14.09.2017 | 2017136573 |           | 28,373.00    | 3417081069 |            | 4000181624 | CIB    |
| ANUSHA ELECTRICAL HOUSE                    | VISAKHAPATNAM | 1026339   | 16.09.2017 | 2017138358 |           | 28,373.00    | 1317237603 |            | 1026339    | CIB    |
| AO (CMTS) BSNL                             | VISAKHAPATNAM | 1033401   | 15.09.2017 | 2017137703 |           | 26,394.00    | 3417108620 |            | 8200194248 | CIB    |
| APPCB                                      | HYDERABAD     | 1033402   | 04.09.2017 | 3517017654 | 672067    | 7,690.00     | 3017002503 | POL CONTRO |            | Cheque |
| APT ENGINEERING                            | VISAKHAPATNAM | 1026348   | 06.09.2017 | 2017130707 |           | 409,570.00   | 1317219758 |            | 4000177913 | CIB    |
| APT ENGINEERING                            | VISAKHAPATNAM | 1026348   | 13.09.2017 | 2017135790 |           | 267,179.00   | 1317226381 |            | 4000186471 | CIB    |
| APT ENGINEERING                            | VISAKHAPATNAM | 1026348   | 22.09.2017 | 2017142459 |           | 451,446.00   | 1317242065 |            | 4000177913 | CIB    |
| Accutech Infosystems Pvt Ltd               | Hyderabad     | 1078880   | 11.09.2017 | 2017133918 |           | 19,604.00    | 3417095270 |            | 8200202629 | CIB    |
| Accutech Infosystems Pvt Ltd               | Hyderabad     | 1078880   | 11.09.2017 | 2017134323 |           | 19,604.00    | 1317225704 |            | 8200202629 | CIB    |
| Anita Tripathy                             | Visakhapatnam | 1033883   | 06.09.2017 | 2017130710 |           | 48,600.00    | 3417102364 |            | 8200197272 | CIB    |
| B.SUDHAKAR REDDY                           | VISAKHAPATNAM | 1033068   | 27.09.2017 | 2017146374 |           | 101,250.00   | 1317250035 |            | 5500023976 | CIB    |
| B.SUDHAKAR REDDY                           | VISAKHAPATNAM | 1033068   | 27.09.2017 | 2017146193 |           | 233,999.00   | 1317250137 |            | 4000141919 | CIB    |
| B.SUDHAKAR REDDY                           | VISAKHAPATNAM | 1033068   | 29.09.2017 | 2017147511 |           | 978,136.00   | 5217006878 |            | 4000187975 | CIB    |
| B.SUDHAKAR REDDY                           | VISAKHAPATNAM | 1033068   | 28.09.2017 | 2017146813 |           | 1,600,407.00 | 5217006864 |            | 4000186985 | CIB    |
| B.SUDHAKAR REDDY                           | VISAKHAPATNAM | 1033068   | 26.09.2017 | 2017145307 |           | 233,999.00   | 1317249008 |            | 4000141919 | CIB    |

|   |                     |         |            |            |        |              |            |            |            |        |
|---|---------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| BAKI TATHA REDDY                                    | VISAKHAPATNAM       | 1098211 | 20.09.2017 | 2017140753 |        | 5,000.00     | 3417112746 | 8200144419 | CIB        |        |
| BAL BHARATI PUBLIC SCHOOL SIMHADRI                  | VISAKHAPATNAM       | 1033678 | 12.09.2017 | 2017134863 |        | 25,045.00    | 3417103522 | 8200203030 | CIB        |        |
| BAL BHARATI PUBLIC SCHOOL SIMHADRI                  | VISAKHAPATNAM       | 1033678 | 25.09.2017 | 2017143826 |        | 21,940.00    | 3417108394 | 8200204850 | CIB        |        |
| BAL BHARATI PUBLIC SCHOOL SIMHADRI                  | VISAKHAPATNAM       | 1033678 | 25.09.2017 | 2017143827 |        | 418,360.00   | 3417106658 | 8200204959 | CIB        |        |
| BAL BHARATI PUBLIC SCHOOL SIMHADRI                  | VISAKHAPATNAM       | 1033678 | 23.09.2017 | 2017143003 |        | 435,256.00   | 1317247688 | 8200202580 | CIB        |        |
| BEHARA VIDYASAGAR                                   | VIZIANAGARAM        | 1113511 | 20.09.2017 | 2017140758 |        | 47,700.00    | 3417112326 | 8200204875 | CIB        |        |
| BEHARA VIDYASAGAR                                   | VIZIANAGARAM        | 1113511 | 15.09.2017 | 2017137708 |        | 2,160.00     | 3417105780 | 8200204643 | CIB        |        |
| BEHARA VIDYASAGAR                                   | VIZIANAGARAM        | 1113511 | 20.09.2017 | 2017140759 |        | 4,616.00     | 3417112328 | 8200204875 | CIB        |        |
| BHANUJI TAXI SERVICES                               | VISHAKHAPATNAM      | 1033080 | 28.09.2017 | 2017146828 |        | 85,179.00    | 1317251981 | 4000190530 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD                        | SECUNDERABAD        | 1000828 | 19.09.2017 | 2017140178 |        | 2,545,949.00 | 1317238801 | 4000169001 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD                        | SECUNDERABAD        | 1000828 | 18.09.2017 | 2017138940 |        | 2,649,613.00 | 1317236242 | 4000127864 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD                        | SECUNDERABAD        | 1000828 | 01.09.2017 | 2017126931 |        | 618,000.00   | 1317204350 | 4000153190 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD                        | SECUNDERABAD        | 1000828 | 15.09.2017 | 2017137786 |        | 95,708.00    | 3417104876 | 4000140997 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD                        | SECUNDERABAD        | 1000828 | 18.09.2017 | 2017138939 |        | 861,024.00   | 1317238797 | 4000169001 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD                        | SECUNDERABAD        | 1000828 | 23.09.2017 | 2017143090 |        | 37,257.00    | 3417097817 | 4500035856 | CIB        |        |
| BONGI VIVEKANAND                                    | VISAKHAPATNAM       | 1101090 | 06.09.2017 | 2017130670 |        | 5,382.00     | 3417102320 | 8200182437 | CIB        |        |
| BRAJAKISHORE SARANGI                                | BALASORE            | 1142317 | 20.09.2017 | 2017140760 |        | 10,625.00    | 3117013439 |            | CIB        |        |
| BRITISH (INDIA) TRADING CO.                         | KORBA               | 1034848 | 06.09.2017 | 2017130669 |        | 194,591.00   | 1317206772 | 4000165533 | CIB        |        |
| BVSR CONSTRUCTIONS PVT LTD                          | HYDERABAD           | 1071729 | 29.09.2017 | 2017147812 |        | 1,966,102.00 | 5217006917 | 5500019991 | CIB        |        |
| C DOCTOR & COMPANY PVT LTD                          | KOLKATA             | 1026473 | 26.09.2017 | 2017144796 |        | 133,810.00   | 1317248940 | 5500003109 | CIB        |        |
| CARAVAN OIL SUPPLIERS                               | BANGALORE           | 1099259 | 07.09.2017 | 3517018339 | 672072 | 25,536.00    | 3417095660 | 17180662   | 4500036384 | Cheque |
| CH GANESH   | VISAKHAPATNAM       | 1034508 | 23.09.2017 | 2017143007 |        | 1,715.00     | 3417115034 | 8200205736 | CIB        |        |
| CH GANESH   | VISAKHAPATNAM       | 1034508 | 12.09.2017 | 2017134865 |        | 1,935.00     | 3417103552 | 8200202166 | CIB        |        |
| CH GANESH   | VISAKHAPATNAM       | 1034508 | 12.09.2017 | 2017134866 |        | 17,934.00    | 3417103542 | 8200202871 | CIB        |        |
| CH GANESH   | VISAKHAPATNAM       | 1034508 | 12.09.2017 | 2017134867 |        | 9,408.00     | 3417103492 | 8200203046 | CIB        |        |
| CH GANESH   | VISAKHAPATNAM       | 1034508 | 21.09.2017 | 2017141734 |        | 2,450.00     | 3417112094 | 8200205082 | CIB        |        |
| CH GANESH   | VISAKHAPATNAM       | 1034508 | 21.09.2017 | 2017141735 |        | 2,107.00     | 3417112117 | 8200205736 | CIB        |        |
| CHAMPION CERAMICS PRIVATE LIMITED                   | CHAMPA DIST JANJGIR | 1143549 | 14.09.2017 | 2017136575 |        | 2,175,268.00 | 1317224146 | 4000185798 | CIB        |        |
| CHAMPION CERAMICS PRIVATE LIMITED                   | CHAMPA DIST JANJGIR | 1143549 | 16.09.2017 | 2017138361 |        | 2,175,268.00 | 1317237594 | 1143549    | CIB        |        |
| CHANDY INSULATION PVT LTD                           | CHENNAI             | 1026502 | 26.09.2017 | 2017145243 |        | 533,569.00   | 1317248962 | 4000188371 | CIB        |        |
| CIPEL   | HYDERABAD           | 1144313 | 27.09.2017 | 2017146201 |        | 1,966,102.00 | 5217006754 | 4600041324 | CIB        |        |
| COMMISSIONER, GREATER VISAKHA MUNICIPAL CORPORATION | VISAKHAPATNAM       | 1026530 | 08.09.2017 | 3517018473 | 672073 | 110,930.00   | 1317224356 | 1000-00001 | Cheque     |        |
| DASARI TATA RAO                                     | VISAKHAPATNAM       | 1098223 | 20.09.2017 | 2017140755 |        | 5,000.00     | 3417112733 | 8200144412 | CIB        |        |
|   | AMALAPURAM          |         |            |            |        |              |            |            |            |        |
| DATLA PARVATHI VARDHANI                             | MANDAL              | 1145829 | 09.09.2017 | 2017133179 |        | 59,260.00    | 3417106463 |            | CIB        |        |
| DEEPANJALI STUDIO                                   | Visakhapatnam       | 1061080 | 27.09.2017 | 2017146292 |        | 15,012.00    | 3417117771 | 8200206399 | CIB        |        |

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|--|---------------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| DEEPANJALI STUDIO                                  | Visakhapatnam       | 1061080 | 12.09.2017 | 2017134868 |        | 23,022.00     | 3417103575 |            | 8200204226 | CIB    |
| DY.COMMANDANT, CISF, SIMHADRI                      | VISAKHAPATNAM       | 1033693 | 19.09.2017 | 2017140110 |        | 283,231.00    | 3417089434 |            | 8200201843 | CIB    |
| DY.COMMANDANT, CISF, SIMHADRI                      | VISAKHAPATNAM       | 1033693 | 19.09.2017 | 2017140111 |        | 54,021.00     | 3417089443 |            | 8200201984 | CIB    |
| DY.COMMANDANT, CISF, SIMHADRI                      | VISAKHAPATNAM       | 1033693 | 19.09.2017 | 2017140114 |        | 14,211,853.00 | 1317238947 |            | 8200204413 | CIB    |
| DY.COMMANDANT, CISF, SIMHADRI                      | VISAKHAPATNAM       | 1033693 | 19.09.2017 | 2017140113 |        | 222,674.00    | 3417104114 |            | 8200198495 | CIB    |
| DY.COMMANDANT, CISF, SIMHADRI                      | VISAKHAPATNAM       | 1033693 | 19.09.2017 | 2017140112 |        | 140,736.00    | 3417104096 |            | 8200199155 | CIB    |
| EDENRED (INDIA) PRIVATE LIMITED                    | THANE WEST          | 1160353 | 12.09.2017 | 2017134357 |        | 1,013,800.00  | 3417107338 |            | 8200170847 | CIB    |
| ELBE ENGINEERING SERVICES                          | VISAKHAPATNAM       | 1026615 | 11.09.2017 | 2017134161 |        | 199,549.00    | 3417103809 |            | 4000156005 | CIB    |
| ELBE ENGINEERING SERVICES                          | VISAKHAPATNAM       | 1026615 | 12.09.2017 | 2017134856 |        | 558,391.00    | 1317225470 |            | 4000181800 | CIB    |
| ELBE ENGINEERING SERVICES                          | VISAKHAPATNAM       | 1026615 | 22.09.2017 | 2017142460 |        | 103,876.00    | 1317244900 |            | 4000156010 | CIB    |
| ELECTROMECH ENTERPRISES                            | BILASPUR            | 1035057 | 11.09.2017 | 2017133917 |        | 453,100.00    | 1317224868 |            | 4000177578 | CIB    |
| ELECTROMECH ENTERPRISES                            | BILASPUR            | 1035057 | 11.09.2017 | 2017134322 |        | 453,100.00    | 1317225702 |            | 1035057    | CIB    |
| ELECTROMECH ENTERPRISES                            | BILASPUR            | 1035057 | 04.09.2017 | 2017128484 |        | 1,858,118.00  | 1317140916 |            | 4000177578 | CIB    |
| EMERSON PROCESS MANAGEMENT INDIA PVT LTD           | CHENNAI             | 1026644 | 29.09.2017 | 2017147509 |        | 22,000.00     | 1317253110 |            | 1026644    | CIB    |
| ERON SERVICES                                      | Haridwar            | 1069370 | 15.09.2017 | 2017137706 |        | 318,489.00    | 1317236402 |            | 4000167682 | CIB    |
| Emerson Process Management (India) Private Limited | Secunderabad        | 1035920 | 18.09.2017 | 2017138944 |        | 102,601.00    | 3417095197 |            | 4000166137 | CIB    |
| FA & CAO (S&C) EAST COAST RAILWAY                  | VISAKHAPATNAM       | 1026684 | 26.09.2017 | 5217006778 | 672112 | 806,176.00    | 5217006714 | 8200206561 |            | Cheque |
| FA & CAO , EAST COAST RAILWAY , BHUBANESWAR        | BHUBANESWAR         | 1053327 | 22.09.2017 | 2017142531 |        | 20,756,089.00 | 5217006418 |            | 4000188010 | CIB    |
| FLOW TECHNICS                                      | VISHAKHAPATNAM      | 1001847 | 11.09.2017 | 2017133381 |        | 236,500.00    | 1317225243 |            | 4000038118 | CIB    |
| G Kalyan   | Nayudupet           | 1074927 | 06.09.2017 | 2017130712 |        | 56,700.00     | 3417102354 |            | 8200183355 | CIB    |
| G SOMESWAR RAO                                     | Visakhapatnam       | 1077790 | 15.09.2017 | 2017137707 |        | 14,500.00     | 3117013131 |            |            | CIB    |
| GERB VIBRATION CONTROL SYSTEM PVT LTD              | BANGALORE           | 1040926 | 23.09.2017 | 2017143094 |        | 127,169.00    | 1317247583 |            | 4000147025 | CIB    |
| GNANA XEROX CENTRE                                 | VISAKHAPATNAM DIST  | 1099927 | 20.09.2017 | 2017140756 |        | 9,646.00      | 1317240680 |            | 4600043890 | CIB    |
| GOLDEN DIGITALS                                    | Visakhapatnam       | 1058031 | 15.09.2017 | 2017137789 |        | 3,421.00      | 3417106837 |            | 8200204161 | CIB    |
| GREYCELLS  | KOLKATA             | 1105080 | 21.09.2017 | 3517020003 | 672108 | 11,760.00     | 3417107389 | NOTE DT.20 | 8200204939 | Cheque |
| GRIP ENGINEERS PVT LTD                             | FARIDABAD           | 1043691 | 05.09.2017 | 2017129894 |        | 111,305.00    | 3417008529 |            | 4000118780 | CIB    |
| GS1916   | VISAKHAPATNAM       | 1153025 | 20.09.2017 | 2017140679 |        | 4,800.00      | 3417105459 |            | 8200204784 | CIB    |
| GS1916   | VISAKHAPATNAM       | 1153025 | 12.09.2017 | 2017134799 |        | 4,800.00      | 3417102441 |            | 8200203721 | CIB    |
| GSR INSTITUTE FOR LABOUR STUDIES & RESEARCH        | HYDERABAD           | 1156249 | 18.09.2017 | 3517019591 | 672104 | 43,200.00     | 3417110510 | EDC-RLI    | 8200205592 | Cheque |
| GUDIVADA SUDARSHAN                                 | VISAKHAPATNAM       | 1124113 | 27.09.2017 | 2017146299 |        | 73,578.00     | 1317250214 |            | 4600046739 | CIB    |
| GUJARAT OTOFILT                                    | AHMEDABAD           | 1002122 | 11.09.2017 | 2017134320 |        | 887,936.00    | 1317225725 |            | 1002122    | CIB    |
| GUJARAT OTOFILT                                    | AHMEDABAD           | 1002122 | 11.09.2017 | 2017133915 |        | 887,936.00    | 3417093662 |            | 4000179827 | CIB    |
| GUJARAT OTOFILT                                    | AHMEDABAD           | 1002122 | 09.09.2017 | 2017133302 |        | 77,250.00     | 1317225101 |            | 4000095156 | CIB    |
| GUTHALA NAGABHUSHANAM                              | EAST GODAVARI DIST. | 1118846 | 15.09.2017 | 2017137709 |        | 12,625.00     | 3117013132 |            |            | CIB    |

|                                     |               |         |            |            |        |              |            |            |            |        |
|-------------------------------------|---------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Garimella International             | Visakhapatnam | 1081362 | 11.09.2017 | 2017133887 |        | 1,304,919.00 | 3417090902 |            | 4000175395 | CIB    |
| Gupta Power Infrastructure Ltd      | Bhubaneswar   | 1083825 | 07.09.2017 | 3517018338 | 672071 | 21,000.00    | 1317219681 | 1000167918 |            | Cheque |
| HANUMANTHU BHARATHI                 | SRIKAKULAM    | 1122954 | 09.09.2017 | 2017133178 |        | 10,150.00    | 3417106462 |            |            | CIB    |
| HAYWARD TYLER INDIA PVT LTD         | FARIDABAD     | 1002202 | 14.09.2017 | 2017136571 |        | 495,046.00   | 1317187313 |            | 4000167043 | CIB    |
| HAYWARD TYLER INDIA PVT LTD         | FARIDABAD     | 1002202 | 15.09.2017 | 2017137761 |        | 495,046.00   | 1317236413 |            | 4000167043 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139964 |        | 494,254.00   | 3417110823 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139963 |        | 604,089.00   | 3417110822 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139962 |        | 604,089.00   | 3417110821 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139961 |        | 494,254.00   | 3417110818 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139960 |        | 494,254.00   | 3417110816 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139959 |        | 494,254.00   | 3417110814 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139958 |        | 494,254.00   | 3417110812 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139957 |        | 494,254.00   | 3417110810 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139956 |        | 604,089.00   | 3417110805 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139955 |        | 604,089.00   | 3417110803 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139954 |        | 494,254.00   | 3417110796 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139953 |        | 604,089.00   | 3417110765 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139952 |        | 604,089.00   | 3417110754 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139935 |        | 696,460.00   | 1317239290 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139936 |        | 851,228.00   | 3417110304 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139937 |        | 494,254.00   | 3417110320 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139938 |        | 604,089.00   | 3417110348 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139939 |        | 494,254.00   | 3417110376 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139940 |        | 604,089.00   | 3417110486 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139941 |        | 494,254.00   | 3417110508 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139942 |        | 604,089.00   | 3417110524 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139943 |        | 604,089.00   | 3417110548 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139944 |        | 604,089.00   | 3417110586 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139945 |        | 604,089.00   | 3417110609 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139946 |        | 494,254.00   | 3417110620 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139947 |        | 494,254.00   | 3417110638 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139948 |        | 604,089.00   | 3417110667 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139949 |        | 494,254.00   | 3417110727 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139950 |        | 604,089.00   | 3417110743 |            | 4000191615 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 19.09.2017 | 2017139951 |        | 494,254.00   | 3417110749 |            | 4000191615 | CIB    |
| HYDROMECH ENGINEERS                 | VISAKHAPATNAM | 1026852 | 11.09.2017 | 2017133916 |        | 459,150.00   | 1317223993 |            | 4500036389 | CIB    |
| HYDROMECH ENGINEERS                 | VISAKHAPATNAM | 1026852 | 11.09.2017 | 2017134321 |        | 459,150.00   | 1317225715 |            | 1026852    | CIB    |
| Hindustan Trading Co                | Visakhapatnam | 1075349 | 07.09.2017 | 2017131526 |        | 19,470.00    | 3417087213 |            | 4500036453 | CIB    |
| IMPEX INDIA (blocked)               | KOLKATA       | 1035263 | 08.09.2017 | 2017132757 |        | 7,115.00     | 1317224212 |            | 4000057597 | CIB    |

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|--|---------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| INDWELL CONSTRUCTIONS PVT LTD                  | VIJAYAWADA    | 1002559 | 28.09.2017 | 2017147301 |        | 73,000.00    | 1317252352 |            | 4000176369 | CIB    |
| INDWELL CONSTRUCTIONS PVT LTD                  | VIJAYAWADA    | 1002559 | 27.09.2017 | 2017146282 |        | 3,044,600.00 | 1317250168 |            | 4000187565 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD                 | SECUNDERABAD  | 1126316 | 28.09.2017 | 2017147306 |        | 2,548.00     | 1317252254 |            | 4000170082 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD                 | SECUNDERABAD  | 1126316 | 14.09.2017 | 2017136514 |        | 192,422.00   | 3417073453 |            | 4000175817 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD                 | SECUNDERABAD  | 1126316 | 14.09.2017 | 2017136513 |        | 1,120.00     | 3417073983 |            | 4000179472 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD                 | SECUNDERABAD  | 1126316 | 14.09.2017 | 2017136512 |        | 1,928.00     | 3417009627 |            | 4000175995 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD                 | SECUNDERABAD  | 1126316 | 26.09.2017 | 2017145264 |        | 292,180.00   | 3417063825 |            | 4000063281 | CIB    |
| IR TECHNOLOGY SERVICES PVT LTD                 | KOLKATA       | 1026896 | 28.09.2017 | 2017146812 |        | 15,626.00    | 1317251914 |            | 4000123357 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 01.09.2017 | 2017126914 |        | 107,680.00   | 3417098935 |            | 8200203515 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 01.09.2017 | 2017126915 |        | 126,920.00   | 3417100073 |            | 8200203627 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 29.09.2017 | 2017147491 |        | 2,000,000.00 | 5217006946 |            | 4600038833 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 12.09.2017 | 2017134855 |        | 8,158.00     | 3417094190 |            | 8200202775 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 12.09.2017 | 2017134854 |        | 19,754.00    | 3417094173 |            | 8200202762 | CIB    |
| J D CONSTRUCTIONS                              | VISAKHAPATNAM | 1026903 | 15.09.2017 | 2017137788 |        | 37,534.00    | 1317236295 |            | 4000140776 | CIB    |
| J D CONSTRUCTIONS                              | VISAKHAPATNAM | 1026903 | 18.09.2017 | 2017138943 |        | 63,128.00    | 1317237970 |            | 4000143119 | CIB    |
| J Surya Bhagavan Reddy                         | VISAKHAPATNAM | 1038585 | 16.09.2017 | 2017138348 |        | 79,969.00    | 1317236643 |            | 4000190598 | CIB    |
| J Surya Bhagavan Reddy                         | VISAKHAPATNAM | 1038585 | 27.09.2017 | 2017146290 |        | 91,103.00    | 1317249979 |            | 4000127731 | CIB    |
| J Surya Bhagavan Reddy                         | VISAKHAPATNAM | 1038585 | 04.09.2017 | 2017128197 |        | 82,070.00    | 1317205566 |            | 4000127731 | CIB    |
| JAIMENEE ELECTRICALS                           | VISAKHAPATNAM | 1026914 | 14.09.2017 | 3517019237 | 672096 | 9,618.00     | 3417081081 | 207        | 4500036003 | Cheque |
| JAIN IRRIGATION SYSTEMS LTD                    | JALGAON       | 1002730 | 09.09.2017 | 3517018664 | 672081 | 30,112.00    | 1317225112 | 4000059532 |            | Cheque |
| JAYSHREE CHEMICALS LTD                         | KOLKATA       | 1002767 | 12.09.2017 | 2017134853 |        | 21,750.00    | 1317225710 |            | 1002767    | CIB    |
| JAYSHREE CHEMICALS LTD                         | KOLKATA       | 1002767 | 08.09.2017 | 2017132756 |        | 21,750.00    | 1317222953 |            | 4000104312 | CIB    |
| JAYSHREE CHEMICALS LTD                         | KOLKATA       | 1002767 | 16.09.2017 | 3517019495 | 672100 | 21,750.00    | 1317237590 | 2017134853 |            | Cheque |
| JOST'S ENGINEERING COMPANY LIMITED             | MUMBAI        | 1002820 | 09.09.2017 | 3517018663 | 672080 | 32,185.00    | 1317225110 | PO40_52504 |            | Cheque |
| K ACHIM NAIDU                                  | VISAKHAPATNAM | 1089709 | 16.09.2017 | 2017138349 |        | 67,826.00    | 1317236654 |            | 4000190386 | CIB    |
| K ANVESHI                                      | VISAKHAPATNAM | 1145872 | 19.09.2017 | 2017140180 |        | 1,080.00     | 3417103908 |            | 8200204366 | CIB    |
| K ANVESHI                                      | VISAKHAPATNAM | 1145872 | 04.09.2017 | 2017128487 |        | 47,700.00    | 3417101700 |            | 8200165885 | CIB    |
| K C SHARMA & CO                                | KACHCHH       | 1091014 | 20.09.2017 | 2017140677 |        | 384,910.00   | 1317240751 |            | 4000171207 | CIB    |
| K C SHARMA & CO                                | KACHCHH       | 1091014 | 20.09.2017 | 2017140678 |        | 358,545.00   | 1317240752 |            | 4000171207 | CIB    |
| K CHINNAM NAIDU                                | VISAKHAPATNAM | 1033145 | 22.09.2017 | 2017142461 |        | 1,522,835.00 | 3417078664 |            | 4000131649 | CIB    |
| K CHINNAM NAIDU                                | VISAKHAPATNAM | 1033145 | 22.09.2017 | 2017142465 |        | 14,411.00    | 1317244929 |            | 4000131649 | CIB    |
| K CHINNAM NAIDU                                | VISAKHAPATNAM | 1033145 | 22.09.2017 | 2017142464 |        | 110,659.00   | 1317244925 |            | 4000131649 | CIB    |
| K CHINNAM NAIDU                                | VISAKHAPATNAM | 1033145 | 15.09.2017 | 2017137698 |        | 80,034.00    | 1317236250 |            | 4000160828 | CIB    |
| K CHINNAM NAIDU                                | VISAKHAPATNAM | 1033145 | 15.09.2017 | 2017137699 |        | 24,212.00    | 1317236251 |            | 4000160828 | CIB    |
| K CHINNAM NAIDU                                | VISAKHAPATNAM | 1033145 | 15.09.2017 | 2017137700 |        | 24,485.00    | 1317236253 |            | 4000160828 | CIB    |
| K CHINNAM NAIDU                                | VISAKHAPATNAM | 1033145 | 22.09.2017 | 2017142463 |        | 134,064.00   | 1317244924 |            | 4000131649 | CIB    |
| K CHINNAM NAIDU                                | VISAKHAPATNAM | 1033145 | 22.09.2017 | 2017142462 |        | 126,192.00   | 1317244923 |            | 4000131649 | CIB    |
| K UMA MAHESWARI                                | VISAKHAPATNAM | 1152309 | 04.09.2017 | 2017128200 |        | 47,700.00    | 3417101768 |            | 8200180013 | CIB    |
| K.A.V. SUBRAMANYAM                             | VISAKHAPATNAM | 1033542 | 06.09.2017 | 2017130668 |        | 5,400.00     | 3417102319 |            | 8200181489 | CIB    |

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| KAKI APPALA VARA PRASAD RAO              | VISAKHAPATNAM    | 1100433 | 26.09.2017 | 2017145251 |        | 9,335.00     | 3417112084 |            | 8200205462 | CIB    |
| KAKI APPALA VARA PRASAD RAO              | VISAKHAPATNAM    | 1100433 | 12.09.2017 | 2017134869 |        | 5,040.00     | 3417103568 |            | 8200204316 | CIB    |
| KANCHAN COMMERCIAL CO                    | VISAKHAPATNAM    | 1026961 | 07.09.2017 | 2017131524 |        | 8,704.00     | 3417095152 |            | 4500036578 | CIB    |
| KANNURU SREENIVASA RAO                   | VISAKHAPATNAM    | 1089710 | 14.09.2017 | 2017136511 |        | 71,173.00    | 1317226863 |            | 4000191092 | CIB    |
| KASIREDDY NARENDRA REDDY                 | VISAKHAPATNAM    | 1161055 | 06.09.2017 | 2017130719 |        | 44,623.00    | 3417103614 |            | 8200204313 | CIB    |
| KASIREDDY NARENDRA REDDY                 | VISAKHAPATNAM    | 1161055 | 06.09.2017 | 2017130718 |        | 18,464.00    | 3417103564 |            | 8200204313 | CIB    |
| KHV SATYANARAYANA                        | Visakhapatnam    | 1051486 | 26.09.2017 | 2017145249 |        | 9,094.00     | 3417112325 |            | 8200204923 | CIB    |
| KHV SATYANARAYANA                        | Visakhapatnam    | 1051486 | 26.09.2017 | 2017145250 |        | 8,207.00     | 3417114278 |            | 8200203211 | CIB    |
| KOLA HARI POORNIMA                       | VISAKHAPATNAM    | 1152308 | 22.09.2017 | 2017142469 |        | 47,700.00    | 3417112372 |            | 8200180014 | CIB    |
| KOLLI SUBBARAMULU                        | GUNTUR DIST.     | 1126885 | 15.09.2017 | 2017137710 |        | 11,343.00    | 3117013133 |            |            | CIB    |
| KONTENA VIJAYA                           | VIZIANAGRAM (DT) | 1153779 | 08.09.2017 | 3517018522 | 672076 | 8,000.00     | 3417105052 | EDC-RLI    | 8200204706 | Cheque |
| KOSETTI SRINU                            | VISAKHAPATNAM    | 1123316 | 27.09.2017 | 2017146298 |        | 40,520.00    | 1317250222 |            | 4000191155 | CIB    |
| KOSETTI SRINU                            | VISAKHAPATNAM    | 1123316 | 27.09.2017 | 2017146297 |        | 48,746.00    | 1317250217 |            | 4000191155 | CIB    |
| KRISHNA ENGINEERING WORKS                | SINGRAULI        | 1038517 | 11.09.2017 | 2017134171 |        | 2,126,752.00 | 1317224341 |            | 4000188263 | CIB    |
| KRISHNA ENGINEERING WORKS                | SINGRAULI        | 1038517 | 27.09.2017 | 2017146289 |        | 2,009,835.00 | 1317250162 |            | 4000186661 | CIB    |
| KWALITY TRADERS                          | VISAKHAPATNAM    | 1027009 | 23.09.2017 | 2017143092 |        | 53,279.00    | 3417102999 |            | 4500035510 | CIB    |
| KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD | VISAKHAPATNAM    | 1095463 | 01.09.2017 | 2017126932 |        | 14,902.00    | 1317200373 |            | 4600026769 | CIB    |
| KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD | VISAKHAPATNAM    | 1095463 | 04.09.2017 | 2017128485 |        | 2,839.00     | 1317205623 |            | 4600028310 | CIB    |
| KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD | VISAKHAPATNAM    | 1095463 | 22.09.2017 | 2017142511 |        | 3,365.00     | 1317241913 |            | 4000142788 | CIB    |
| LIC OF INDIA                             | VISAKHAPATNAM    | 1033683 | 11.09.2017 | 3517018792 | 672089 | 985,525.00   | 1317224924 | 1001-00001 |            | Cheque |
| Larsen & Toubro Ltd                      | KOLKATTA         | 1009898 | 14.09.2017 | 3517019236 | 672095 | 6,338.00     | 3417104246 | EDC-RLI    | 8200204334 | Cheque |
| Larsen & Toubro Ltd                      | KOLKATTA         | 1009898 | 14.09.2017 | 3517019235 | 672094 | 4,226.00     | 3417108430 | EDC-RLI    | 8200205287 | Cheque |
| M RAJ & CO                               | VISAKHAPATNAM    | 1027059 | 07.09.2017 | 2017131525 |        | 10,620.00    | 3417093752 |            | 4500036577 | CIB    |
| MACAWBER BEEKAY PVT LTD                  | NEW DELHI        | 1003337 | 07.09.2017 | 3517018337 | 672070 | 19,992.00    | 1317222937 | A/INV/14   |            | Cheque |
| MACRO ENTERPRISES                        | COIMBATORE       | 1156511 | 11.09.2017 | 3517018790 | 672088 | 417,000.00   | 1317223999 | BID.004006 |            | Cheque |
| MADDIPATLA GUHANA                        | VISAKHAPATNAM    | 1160504 | 06.09.2017 | 2017130717 |        | 47,700.00    | 3417103566 |            | 8200204315 | CIB    |
| MADDIPATLA GUHANA                        | VISAKHAPATNAM    | 1160504 | 06.09.2017 | 2017130716 |        | 18,464.00    | 3417103558 |            | 8200204315 | CIB    |
| MAILAM INDIA LTD                         | PONDICHERRY      | 1119130 | 23.09.2017 | 2017143097 |        | 323,910.00   | 3417103002 |            | 4000188846 | CIB    |
| MARIDI ECO INDUSTRIES (ANDHRA) PVT LTD   | VISAKHAPATNAM    | 1027082 | 04.09.2017 | 2017128483 |        | 15,178.00    | 1317205480 |            | 4600041924 | CIB    |
| MARUTHI MARKETING                        | VISAKHAPATNAM    | 1027084 | 08.09.2017 | 2017132726 |        | 408,158.00   | 1317196984 |            | 4000180674 | CIB    |
| MARUTHI TRAVELS                          | VISAKHAPATNAM    | 1121321 | 28.09.2017 | 2017146814 |        | 67,039.00    | 1317251985 |            | 4000191179 | CIB    |
| MARUTHI TRAVELS                          | VISAKHAPATNAM    | 1121321 | 14.09.2017 | 2017136574 |        | 155,771.00   | 1317226867 |            | 4000190986 | CIB    |
| MARUTHI TRAVELS                          | VISAKHAPATNAM    | 1121321 | 27.09.2017 | 2017146199 |        | 153,137.00   | 1317250210 |            | 4000163993 | CIB    |
| MARUTHI TRAVELS                          | VISAKHAPATNAM    | 1121321 | 27.09.2017 | 2017146198 |        | 33,598.00    | 1317250205 |            | 4000191203 | CIB    |
| MARUTHI TRAVELS                          | VISAKHAPATNAM    | 1121321 | 27.09.2017 | 2017146196 |        | 36,572.00    | 1317250187 |            | 4000191185 | CIB    |
| MARUTHI TRAVELS                          | VISAKHAPATNAM    | 1121321 | 16.09.2017 | 2017138101 |        | 66,305.00    | 1317236604 |            | 4000191173 | CIB    |
| MARUTHI TRAVELS                          | VISAKHAPATNAM    | 1121321 | 16.09.2017 | 2017138102 |        | 73,667.00    | 1317236600 |            | 4000190992 | CIB    |
| MARUTHI TRAVELS                          | VISAKHAPATNAM    | 1121321 | 16.09.2017 | 2017138103 |        | 150,168.00   | 1317236595 |            | 4000190945 | CIB    |
| MARUTHI TRAVELS                          | VISAKHAPATNAM    | 1121321 | 16.09.2017 | 2017138104 |        | 90,794.00    | 1317236602 |            | 4000190992 | CIB    |

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| MARUTHI TRAVELS                              | VISAKHAPATNAM | 1121321 | 16.09.2017 | 2017138105 |        | 80,178.00    | 1317236623 | 4000190990 | CIB        |        |
| MARUTHI TRAVELS                              | VISAKHAPATNAM | 1121321 | 16.09.2017 | 2017138106 |        | 76,298.00    | 1317236625 | 4000190990 | CIB        |        |
| MARUTHI TRAVELS                              | VISAKHAPATNAM | 1121321 | 16.09.2017 | 2017138107 |        | 129,120.00   | 1317236628 | 4000190971 | CIB        |        |
| MARUTHI TRAVELS                              | VISAKHAPATNAM | 1121321 | 16.09.2017 | 2017138108 |        | 154,857.00   | 1317236630 | 4000190968 | CIB        |        |
| MARUTHI TRAVELS                              | VISAKHAPATNAM | 1121321 | 16.09.2017 | 2017138109 |        | 32,678.00    | 1317236632 | 4000190930 | CIB        |        |
| MARUTHI TRAVELS                              | VISAKHAPATNAM | 1121321 | 16.09.2017 | 2017138110 |        | 47,884.00    | 1317236633 | 4000190930 | CIB        |        |
| MARUTHI TRAVELS                              | VISAKHAPATNAM | 1121321 | 16.09.2017 | 2017138111 |        | 53,160.00    | 1317236634 | 4000190929 | CIB        |        |
| MARUTHI TRAVELS                              | VISAKHAPATNAM | 1121321 | 16.09.2017 | 2017138112 |        | 45,244.00    | 1317236639 | 4000190929 | CIB        |        |
| MARUTHI TRAVELS                              | VISAKHAPATNAM | 1121321 | 27.09.2017 | 2017146197 |        | 30,622.00    | 1317250201 | 4000191203 | CIB        |        |
| MARUTHI TRAVELS                              | VISAKHAPATNAM | 1121321 | 16.09.2017 | 2017138359 |        | 155,771.00   | 1317237599 | 1121321    | CIB        |        |
| MARUTHI TRAVELS                              | VISAKHAPATNAM | 1121321 | 16.09.2017 | 2017138360 |        | 147,435.00   | 1317237810 | 4000190969 | CIB        |        |
| MEENA ELECTRICAL WORKS                       | VISAKHAPATNAM | 1027095 | 15.09.2017 | 2017137696 |        | 1,402,356.00 | 1317234074 | 4000183264 | CIB        |        |
| MEKASTER ENGINEERING LTD                     | NEW DELHI     | 1003572 | 11.09.2017 | 3517018789 | 672087 | 18,281.00    | 1317224850 | EFT FAILUR | Cheque     |        |
| MEMBER SECRETARY AP POLLUTION CONTROL BOARD, | HYDERABAD     | 1103400 | 20.09.2017 | 2017140757 |        | 1,030,596.00 | 3417105391 | 8200160867 | CIB        |        |
| MONISHA ERECTORS                             | VISAKHAPATNAM | 1113754 | 11.09.2017 | 2017134173 |        | 1,159,912.00 | 1317225007 | 4000185919 | CIB        |        |
| MONISHA ERECTORS                             | VISAKHAPATNAM | 1113754 | 11.09.2017 | 2017134172 |        | 2,464,219.00 | 1317225008 | 4000185919 | CIB        |        |
| MONISHA ERECTORS                             | VISAKHAPATNAM | 1113754 | 27.09.2017 | 2017146296 |        | 2,936,363.00 | 1317249657 | 4000185919 | CIB        |        |
| MONISHA ERECTORS                             | VISAKHAPATNAM | 1113754 | 07.09.2017 | 2017131483 |        | 2,327,319.00 | 1317219819 | 4000188369 | CIB        |        |
| MONISHA ERECTORS                             | VISAKHAPATNAM | 1113754 | 28.09.2017 | 2017146834 |        | 1,174,748.00 | 3417119185 | 4000188369 | CIB        |        |
| MSN ELECTRIC WORKS                           | VISAKHAPATNAM | 1038802 | 12.09.2017 | 2017134795 |        | 5,357.00     | 1317225385 | 4000152868 | CIB        |        |
| MSN ELECTRIC WORKS                           | VISAKHAPATNAM | 1038802 | 12.09.2017 | 2017134794 |        | 418,777.00   | 1317225368 | 4000152868 | CIB        |        |
| MSN ELECTRIC WORKS                           | VISAKHAPATNAM | 1038802 | 12.09.2017 | 2017134793 |        | 23,900.00    | 1317225383 | 4000152868 | CIB        |        |
| MSN ELECTRIC WORKS                           | VISAKHAPATNAM | 1038802 | 12.09.2017 | 2017134792 |        | 34,373.00    | 1317225384 | 4000152868 | CIB        |        |
| MULTI VISTA GLOBAL PRIVATE LIMITED           | HYDERABAD     | 1003768 | 01.09.2017 | 2017126748 |        | 58,630.00    | 1317200493 | 5500021261 | CIB        |        |
| N Veeraiah Dora                              | Gokaram       | 1074933 | 06.09.2017 | 2017130713 |        | 19,440.00    | 3417102358 | 8200183412 | CIB        |        |
| NEOPOST INDIA PVT LTD                        | Gurgaon       | 1086397 | 16.09.2017 | 3517019494 | 672099 | 5,330.00     | 1317233709 | SONP11831/ | Cheque     |        |
| NEW INDIA RUBBER HOUSE                       | KOLKATA       | 1029342 | 23.09.2017 | 2017143093 |        | 25,296.00    | 3417088605 | 4000186050 | CIB        |        |
| NEW INDIA RUBBER HOUSE                       | KOLKATA       | 1029342 | 08.09.2017 | 2017132727 |        | 18,666.00    | 3417096244 | 4000178840 | CIB        |        |
| NTPC SMPP SPORTS COUNCIL SIMHADRI            | VISAKHAPATNAM | 1033686 | 12.09.2017 | 2017134864 |        | 53,600.00    | 3417105788 | 8200190740 | CIB        |        |
| NTPC SMPP SPORTS COUNCIL SIMHADRI            | VISAKHAPATNAM | 1033686 | 23.09.2017 | 2017143006 |        | 30,085.00    | 3417106226 | 8200204911 | CIB        |        |
| NTPC SMPP SPORTS COUNCIL SIMHADRI            | VISAKHAPATNAM | 1033686 | 23.09.2017 | 2017143005 |        | 20,325.00    | 3417114229 | 8200206067 | CIB        |        |
| NTPC SMPP SPORTS COUNCIL SIMHADRI            | VISAKHAPATNAM | 1033686 | 23.09.2017 | 2017143004 |        | 139,000.00   | 3417114222 | 8200206064 | CIB        |        |
| NUTS SCREWS MFG CO                           | AHMEDABAD     | 1004008 | 18.09.2017 | 2017138942 |        | 69,598.00    | 3417102932 | 4000186478 | CIB        |        |
| NUTS SCREWS MFG CO                           | AHMEDABAD     | 1004008 | 18.09.2017 | 2017138941 |        | 12,801.00    | 3417102943 | 4000169322 | CIB        |        |
| National Association of the Deaf             | New Delhi     | 1023924 | 08.09.2017 | 3517018515 | 672074 | 2,000.00     | 3417105702 | EDC-RLI    | 8200204831 | Cheque |
| ODIN CONTROLS PVT LTD                        | VISAKHAPATNAM | 1027186 | 29.09.2017 | 2017147510 |        | 22,000.00    | 1317253115 | 40066887   | CIB        |        |
| P APPAYYA LINGAM                             | VISAKHAPATNAM | 1090023 | 28.09.2017 | 2017146833 |        | 57,316.00    | 1317251964 | 4000190605 | CIB        |        |
| P C JOSEPH ENGG & CONTRACTORS                | ANGUL         | 1056055 | 04.09.2017 | 2017128198 |        | 964,796.00   | 1317205369 | 4000181395 | CIB        |        |

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|---|------------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| P SRINIVASA RAO                                 | VISAKHAPATNAM    | 1096372 | 21.09.2017 | 2017141749 |        | 14,787.00    | 3417108094 | 4000181681 | CIB               |
| P VENKATA RAMANA                                | VISAKHAPATNAM    | 1090024 | 16.09.2017 | 2017138350 |        | 67,487.00    | 1317236646 | 4000191022 | CIB               |
| P.RAMANA MURTHY                                 | VISAKHAPATNAM    | 1033540 | 06.09.2017 | 2017130666 |        | 16,200.00    | 3417102348 | 8200183298 | CIB               |
| P.VENKATA RAJU                                  | VISAKHAPATNAM    | 1033431 | 28.09.2017 | 2017146819 |        | 1,209,153.00 | 5217006863 | 4000177658 | CIB               |
| PADMA TRAVELS                                   | VISAKHAPATNAM    | 1116820 | 07.09.2017 | 2017131528 |        | 255,574.00   | 1317223291 | 4000187488 | CIB               |
| PADMA TRAVELS                                   | VISAKHAPATNAM    | 1116820 | 07.09.2017 | 2017131527 |        | 130,364.00   | 1317223280 | 4000187479 | CIB               |
| PARKASH TOURIST SERVICES                        | NEW DELHI        | 1008511 | 28.09.2017 | 2017146827 |        | 6,128.00     | 3417107261 | 8200205054 | CIB               |
| PARKASH TOURIST SERVICES                        | NEW DELHI        | 1008511 | 04.09.2017 | 2017128195 |        | 4,495.00     | 3417094137 | 8200202857 | CIB               |
| PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD | VISAKHAPATNAM    | 1132998 | 28.09.2017 | 2017147307 |        | 1,356,610.00 | 5217006896 | 4000185766 | CIB               |
| PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD | VISAKHAPATNAM    | 1132998 | 28.09.2017 | 2017147308 |        | 491,525.00   | 5217006892 | 4000188288 | CIB               |
| PRABHAT ENGG. WORKS                             | VIJAYAWADA       | 1033169 | 25.09.2017 | 2017143824 |        | 4,549,109.00 | 1317247630 | 4000188059 | CIB               |
| PRABHU ENGINEERING WORKS                        | VISAKHAPATNAM    | 1027270 | 12.09.2017 | 2017134791 |        | 254,505.00   | 3417105784 | 4000175640 | CIB               |
| PRABHU ENGINEERING WORKS                        | VISAKHAPATNAM    | 1027270 | 12.09.2017 | 2017134790 |        | 867,855.00   | 3417105697 | 4000175640 | CIB               |
| PRABHU ENGINEERING WORKS                        | VISAKHAPATNAM    | 1027270 | 05.09.2017 | 2017129893 |        | 872,268.00   | 3417100078 | 4000175640 | CIB               |
| PRESTIGE SERVICES                               | HYDERABAD        | 1127628 | 07.09.2017 | 2017131530 |        | 1,216,282.00 | 1317212300 | 4000173284 | CIB               |
| PRINCIPAL SENIOR CIVIL JUDGE                    | ANAKAPALLE       | 1091605 | 11.09.2017 | 3517018785 | 672085 | 11,414.00    | 1317224899 | 1008-00001 | Cheque            |
| PRISM HOSPITALITY SERVICES PVT LTD              | HYDERABAD        | 1138721 | 29.09.2017 | 2017148001 |        | 1,179,661.00 | 5217007002 | 4600038748 | CIB               |
| Pest Masters India Pvt Ltd                      | Visakhapatnam    | 1081923 | 05.09.2017 | 2017129895 |        | 71,106.00    | 1317205619 | 4000154398 | CIB               |
| QCFI HYDERABAD CHAPTER                          | SECUNDRABAD      | 1117031 | 27.09.2017 | 2017146195 |        | 41,064.00    | 3417102191 | 8200204179 | CIB               |
| QUALITY CIRCLE FORUM OF INDIA                   | Visakhapatnam    | 1056522 | 27.09.2017 | 2017146291 |        | 73,711.00    | 3417102187 | 8200204035 | CIB               |
| R.V.V.NAGESH                                    | VISAKHAPATNAM    | 1033182 | 27.09.2017 | 2017146369 |        | 10,560.00    | 1317250037 | 5500009545 | CIB               |
| R.V.V.NAGESH                                    | VISAKHAPATNAM    | 1033182 | 27.09.2017 | 2017146368 |        | 21,651.00    | 1317250036 | 5500013465 | CIB               |
| R.V.V.NAGESH                                    | VISAKHAPATNAM    | 1033182 | 28.09.2017 | 2017146818 |        | 1,966,102.00 | 5217006862 | 4000188376 | CIB               |
| R.V.V.NAGESH                                    | VISAKHAPATNAM    | 1033182 | 15.09.2017 | 2017137701 |        | 130,744.00   | 1317236214 | 4000174487 | CIB               |
| RAMA TRADING CO                                 | VISHAKHAPATNAM   | 1004668 | 07.09.2017 | 2017131523 |        | 9,676.00     | 3417082137 | 4500036305 | CIB               |
| RAMADEVI CONSTRUCTION COMPANY PVT LTD           | VISAKHAPATNAM    | 1027344 | 29.09.2017 | 2017148070 |        | 1,130,508.00 | 5217006968 | 5500022713 | CIB               |
| RATNA CONSTRUCTION COMPANY                      | VISAKHAPATNAM    | 1156491 | 19.09.2017 | 2017140195 |        | 3,348,130.00 | 1317237778 | 4000188884 | CIB               |
| REGIDI MAHANKALI                                | VIZIANAGRAM (DT) | 1154092 | 16.09.2017 | 3517019493 | 672098 | 4,740.00     | 3417111074 | EDC-RLI    | 8200205638 Cheque |
| REKHA JAGADEESWARA RAO                          | VISAKHAPATNAM    | 1123315 | 28.09.2017 | 2017146835 |        | 80,331.00    | 1317251988 | 4000191156 | CIB               |
| RICE LAKE WEIGHING SYSTEMS INDIA LTD            | Kanchipuram      | 1031881 | 09.09.2017 | 2017133027 |        | 16,346.00    | 1317224846 | 5500025061 | CIB               |
| RICE LAKE WEIGHING SYSTEMS INDIA LTD            | Kanchipuram      | 1031881 | 29.09.2017 | 2017147811 |        | 80,000.00    | 1317252217 | 4000168042 | CIB               |
| RICE LAKE WEIGHING SYSTEMS INDIA LTD            | Kanchipuram      | 1031881 | 29.09.2017 | 2017147810 |        | 80,000.00    | 1317252167 | 4000169215 | CIB               |
| RICE LAKE WEIGHING SYSTEMS INDIA LTD            | Kanchipuram      | 1031881 | 09.09.2017 | 2017133026 |        | 164,800.00   | 1317205799 | 5500025333 | CIB               |
| S APPALA NAIDU                                  | VISAKHAPATNAM    | 1090026 | 27.09.2017 | 2017146295 |        | 33,651.00    | 1317250196 | 4000190419 | CIB               |
| S APPALA NAIDU                                  | VISAKHAPATNAM    | 1090026 | 27.09.2017 | 2017146294 |        | 36,799.00    | 1317250193 | 4000190419 | CIB               |
| S N SUNDERSON & CO                              | NEW DELHI        | 1039043 | 20.09.2017 | 2017140676 |        | 45,936.00    | 3417111371 | 4000167368 | CIB               |
| S R Services                                    | Visakhapatnam    | 1073828 | 27.09.2017 | 2017146372 |        | 30,285.00    | 1317250039 | 5500017693 | CIB               |



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|--|------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| S.BULLIAH  | VISAKHAPATNAM    | 1033541 | 06.09.2017 | 2017130667 |        | 10,800.00    | 3417102352 |            | 8200183353 | CIB    |
| SABBI KRISHNA  | VISAKHAPATNAM    | 1119927 | 22.09.2017 | 2017142512 |        | 38,652.00    | 1317244937 |            | 4000165665 | CIB    |
| SABBI KRISHNA  | VISAKHAPATNAM    | 1119927 | 29.09.2017 | 2017147985 |        | 354,274.00   | 5217006970 |            | 4000187691 | CIB    |
| SAI DEV PHARMA                                       | VISAKHAPATNAM    | 1070278 | 12.09.2017 | 2017134796 |        | 4,999.00     | 3417105135 |            | 8200204673 | CIB    |
| SAI NOOKAMBIKA ELECTRICALS                           | VISAKHAPATNAM    | 1150385 | 22.09.2017 | 2017142513 |        | 19,551.00    | 3417103539 |            | 8200203910 | CIB    |
| SAI URJA INDO VENTURES PVT LTD                       | CHANDRAPUR       | 1124568 | 29.09.2017 | 5217006952 | 672115 | 1,557,014.00 | 5217006888 | 4000192192 |            | Cheque |
| SANAPATHI NAGA CHIRANJEEVI                           | VISAKHAPATNAM    | 1123304 | 16.09.2017 | 2017138353 |        | 77,848.00    | 1317236649 |            | 4000191153 | CIB    |
| SANAPATHI SANTHOSH KUMAR                             | VISAKHAPATNAM    | 1123303 | 16.09.2017 | 2017138352 |        | 80,656.00    | 1317236653 |            | 4000191152 | CIB    |
| SARAMPATI PAPAARAO                                   | VIZIANAGRAM (DT) | 1154095 | 08.09.2017 | 3517018521 | 672075 | 8,000.00     | 3417105049 | EDC-RLI    | 8200204705 | Cheque |
| SARLA TECHNOLOGIES                                   | NAVI MUMBAI      | 1151619 | 18.09.2017 | 3517019593 | 672105 | 85,410.00    | 3417101646 | STSL/0118/ | 4000188151 | Cheque |
| SATYAM CONSTRUCTIONS                                 | VISAKHAPATNAM    | 1115670 | 22.09.2017 | 2017142468 |        | 8,266.00     | 1317245107 |            | 4000134232 | CIB    |
| SATYAM CONSTRUCTIONS                                 | VISAKHAPATNAM    | 1115670 | 22.09.2017 | 2017142467 |        | 116,192.00   | 1317245104 |            | 4000134232 | CIB    |
| SCHENCK PROCESS SOLUTIONS INDIA PVT LTD              | BANGALORE        | 1069812 | 23.09.2017 | 2017143054 |        | 19,680.00    | 1317224150 |            | 4000175235 | CIB    |
| SCHENCK PROCESS SOLUTIONS INDIA PVT LTD              | BANGALORE        | 1069812 | 23.09.2017 | 2017143055 |        | 19,661.00    | 1317224147 |            | 4000175235 | CIB    |
| SEETHA RAMA PRASAD Y                                 | VISAKHAPATNAM    | 1130319 | 06.09.2017 | 2017130715 |        | 15,300.00    | 3417102356 |            | 8200183411 | CIB    |
| SENLOGIC AUTOMATION PVT LTD                          | CHENNAI          | 1049714 | 01.09.2017 | 2017126749 |        | 76,475.00    | 3417080023 |            | 5500019645 | CIB    |
| SHAKTI ELEVATORS                                     | SHAKTINAGAR      | 1150962 | 15.09.2017 | 2017137711 |        | 110,240.00   | 1317234002 |            | 4000175518 | CIB    |
| SHREE LAXMI IRON & STEEL WORKS PVT LTD               | Kolkata          | 1054293 | 22.09.2017 | 2017142677 |        | 1,435,064.00 | 1317157318 |            | 4000178661 | CIB    |
| SHRIJI GASES   | VISAKHAPATNAM    | 1087032 | 23.09.2017 | 2017143095 |        | 53,052.00    | 3417096344 |            | 4000189081 | CIB    |
| SHRIJI GASES   | VISAKHAPATNAM    | 1087032 | 23.09.2017 | 2017143096 |        | 64,643.00    | 3417096331 |            | 4000189081 | CIB    |
| SIRI ENTERPRISES                                     | VISAKHAPATNAM    | 1147326 | 18.09.2017 | 3517019587 | 672102 | 6,059.00     | 3417108532 | EIN0917000 | 8200204982 | Cheque |
| SIRI ENTERPRISES                                     | VISAKHAPATNAM    | 1147326 | 12.09.2017 | 3517019002 | 672090 | 3,876.00     | 3417103578 | 1.6.17-30. | 8200203036 | Cheque |
| SIVASAKTHI POWER SERVICES PVT LTD                    | PONDICHERRY      | 1109417 | 06.09.2017 | 2017130714 |        | 378,470.00   | 1317207772 |            | 4000175285 | CIB    |
| SIVASAKTHI POWER SERVICES PVT LTD                    | PONDICHERRY      | 1109417 | 09.09.2017 | 2017133177 |        | 142,773.00   | 1317224558 |            | 4000173654 | CIB    |
| SIVASAKTHI POWER SERVICES PVT LTD                    | PONDICHERRY      | 1109417 | 13.09.2017 | 2017135791 |        | 636,698.00   | 1317226376 |            | 4000180708 | CIB    |
| SKML CONSTRUCTION                                    | VISAKHAPATNAM    | 1033214 | 27.09.2017 | 2017146285 |        | 10,223.00    | 1317249410 |            | 4000186951 | CIB    |
| SMILECARE  | VISAKHAPATNAM    | 1033215 | 06.09.2017 | 2017130665 |        | 11,550.00    | 1317210720 |            | 4600041396 | CIB    |
| SOLARIS CHEMICAL CORPORATION                         | MUMBAI           | 1005987 | 25.09.2017 | 2017143902 |        | 5,453,538.00 | 1317247634 |            | 4000187335 | CIB    |
| SREE COASTAL CABS                                    | VISAKHAPATNAM    | 1026520 | 26.09.2017 | 2017145244 |        | 8,000.00     | 1317249123 |            | 5500007428 | CIB    |
| SREE RATNA CONSTRUCTIONS                             | VISAKHAPATNAM    | 1033228 | 27.09.2017 | 2017146371 |        | 32,482.00    | 1317250005 |            | 5500018671 | CIB    |
| SREE RATNA CONSTRUCTIONS                             | VISAKHAPATNAM    | 1033228 | 27.09.2017 | 2017146370 |        | 17,529.00    | 1317250030 |            | 5500017579 | CIB    |
| SREE RATNA CONSTRUCTIONS                             | VISAKHAPATNAM    | 1033228 | 15.09.2017 | 2017137702 |        | 1,152,764.00 | 1317236316 |            | 4000181399 | CIB    |
| SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS | VISAKHAPATNAM    | 1114940 | 01.09.2017 | 2017126933 |        | 442,503.00   | 3416236150 |            | 4000156991 | CIB    |
| SRI GANESH ENTERPRISES                               | VISAKHAPATNAM    | 1151583 | 12.09.2017 | 2017134870 |        | 14,612.00    | 3417102443 |            | 8200203724 | CIB    |
| SRI KALKI MIKE & LIGHTING                            | ANAKAPALLI       | 1033233 | 26.09.2017 | 2017145246 |        | 9,702.00     | 3417113776 |            | 8200205735 | CIB    |
| SRI KALKI MIKE & LIGHTING                            | ANAKAPALLI       | 1033233 | 26.09.2017 | 2017145245 |        | 35,280.00    | 3417112096 |            | 8200205427 | CIB    |
| SRI KANAKA DURGA INSULATIONS                         | VISAKHAPATNAM    | 1027609 | 25.09.2017 | 3517020337 | 672110 | 5,000.00     | 1317247534 |            |            | Cheque |
| SRI KANAKADURGA INSULATIONS                          | VISAKHAPATNAM    | 1027610 | 27.09.2017 | 2017146367 |        | 12,351.00    | 1317249773 |            | 5500016340 | CIB    |

|   |               |         |            |            |        |              |            |            |            |        |
|---|---------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| SRI PAVAN KRISHNAPRIYA CONSTRUCTIONS                              | VISAKHAPATNAM | 1123287 | 01.09.2017 | 2017126750 |        | 149,999.00   | 1317200471 | 5500016092 | CIB        |        |
| SRI PAVANI ENGINEERING COMPANY PVT LTD                            | VISAKHAPATNAM | 1099387 | 08.09.2017 | 2017132758 |        | 50,000.00    | 1317222950 | 4000123428 | CIB        |        |
| SRI RAMA SATYA SAI ENTERPRISES                                    | VISAKHAPATNAM | 1027628 | 11.09.2017 | 2017134162 |        | 266,998.00   | 1317225061 | 4000172386 | CIB        |        |
| SRI RAMA SATYA SAI ENTERPRISES                                    | VISAKHAPATNAM | 1027628 | 23.09.2017 | 2017143002 |        | 5,020.00     | 1317247572 | 4600005678 | CIB        |        |
| SRI RAMA SATYA SAI ENTERPRISES                                    | VISAKHAPATNAM | 1027628 | 12.09.2017 | 2017134857 |        | 1,557,582.00 | 1317225143 | 4000186866 | CIB        |        |
| SRI VENKATESWARA TECHNO INDUSTRIES                                | VISAKHAPATNAM | 1157573 | 18.09.2017 | 3517019589 | 672103 | 19,845.00    | 3417101669 | 032/17-18  | 4500036549 | Cheque |
| SRINIVASA SALES & SERVICE PVT LTD                                 | VISAKHAPATNAM | 1071043 | 08.09.2017 | 2017132729 |        | 115,000.00   | 1317222972 | 4000180271 | CIB        |        |
| SUDHA ENTERPRISES   | VISAKHAPATNAM | 1027687 | 27.09.2017 | 2017146340 |        | 1,586,153.00 | 5217006759 | 4000172997 | CIB        |        |
| SUDHA ENTERPRISES   | VISAKHAPATNAM | 1027687 | 15.09.2017 | 2017137697 |        | 505,446.00   | 1317234109 | 4000190450 | CIB        |        |
| SUJYOTI INDIA PVT LTD   | NAGPUR        | 1038538 | 08.09.2017 | 2017132728 |        | 157,314.00   | 3417091044 | 4000182047 | CIB        |        |
| SUN FLUID POWER   | HYDERABAD     | 1006285 | 14.09.2017 | 3517019245 | 664430 | 14,040.00    | 1317226027 | 4600018204 | Cheque     |        |
| SURYA TEJA PETROLEUM SERVICES                                     | VISAKHAPATNAM | 1038864 | 01.09.2017 | 2017126918 |        | 152,064.00   | 3417099772 | 4000186020 | CIB        |        |
| SURYA TEJA PETROLEUM SERVICES                                     | VISAKHAPATNAM | 1038864 | 06.09.2017 | 2017130711 |        | 188,449.00   | 3417103158 | 4000186020 | CIB        |        |
| SURYA TEJA PETROLEUM SERVICES                                     | VISAKHAPATNAM | 1038864 | 14.09.2017 | 2017136510 |        | 67,273.00    | 3417108556 | 4000186020 | CIB        |        |
| Sri Sai Maruthi Taxi Service                                      | Simhadri      | 1080340 | 27.09.2017 | 2017146293 |        | 8,109.00     | 3417117851 | 8200206602 | CIB        |        |
| Standard Rehabilitators Pvt Ltd                                   | Neyveli       | 1083362 | 12.09.2017 | 2017134797 |        | 1,848,814.00 | 1317225513 | 4000158816 | CIB        |        |
| State Bank of India - Seethamadhara                               | VISAKHAPATNAM | 1080189 | 11.09.2017 | 3517018787 | 672086 | 31,000.00    | 1317224897 | 1008-00001 | Cheque     |        |
| Subhash Projects & Marketing Ltd                                  | Bangalore     | 1067134 | 08.09.2017 | 3517018531 | 664427 | 131,719.00   | 1317036093 | RE/3417027 | Cheque     |        |
| Subhash Projects & Marketing Ltd                                  | Bangalore     | 1067134 | 08.09.2017 | 3517018533 | 664428 | 517,415.00   | 1317183683 | AB/1317145 | Cheque     |        |
| Suyog Digital Pvt Ltd   | Solapur       | 1073271 | 18.09.2017 | 2017138965 |        | 22,000.00    | 1317238792 | 4600044276 | CIB        |        |
| T MURALI REDDY  | VISAKHAPATNAM | 1027726 | 27.09.2017 | 2017146342 |        | 901,660.00   | 5217006753 | 4000181570 | CIB        |        |
| T MURALI REDDY  | VISAKHAPATNAM | 1027726 | 27.09.2017 | 2017146341 |        | 1,937,200.00 | 5217006747 | 4000181046 | CIB        |        |
| TALARI ESWARARAO  | VISAKHAPATNAM | 1123284 | 16.09.2017 | 2017138351 |        | 67,252.00    | 1317237806 | 4000190371 | CIB        |        |
| TECHNOCARE ENGINEERS  | KORBA         | 1157274 | 14.09.2017 | 2017136515 |        | 909,080.00   | 1317226601 | 4000185441 | CIB        |        |
| TECHNOCARE ENGINEERS  | KORBA         | 1157274 | 01.09.2017 | 2017126919 |        | 869,745.00   | 1317200329 | 4000185441 | CIB        |        |
| THE CHIEF ELECTRICAL INSP TO GOVT O                               | HYDERABAD     | 1008768 | 07.09.2017 | 3517018336 | 672069 | 40,080.00    | 1817016685 |            | Cheque     |        |
| THE DEPOT MANAGER,APSRTC  | VISAKHAPATNAM | 1033004 | 14.09.2017 | 3517019165 | 672093 | 58,800.00    | 3417108898 | EDC-RLI    | 8200205337 | Cheque |
| THE DIRECTOR OF BOILERS ANDHRA PRADESH                            | HYDERABAD     | 1137966 | 11.09.2017 | 3517018679 | 672083 | 87,500.00    | 3417106275 | BLR FEE. A | 8200204922 | Cheque |
| THE INDURE PVT LTD  | NEW DELHI     | 1004972 | 15.09.2017 | 2017137802 |        | 410,575.00   | 3417103511 | 4000179334 | CIB        |        |
| THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD                     | Visakhapatnam | 1054996 | 28.09.2017 | 2017147303 |        | 393,220.00   | 5217006883 | 4000188289 | CIB        |        |
| THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY | VISAKHAPATNAM | 1108919 | 04.09.2017 | 2017128199 |        | 435,354.00   | 1317205223 | 4000129301 | CIB        |        |
| THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY | VISAKHAPATNAM | 1108919 | 18.09.2017 | 2017138966 |        | 115,188.00   | 1317237659 | 4600039615 | CIB        |        |
| THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLSL                 | Visakhapatnam | 1054997 | 28.09.2017 | 2017147304 |        | 186,780.00   | 5217006901 | 4000178174 | CIB        |        |
| THE SOMUNAIDUPALEM LAND LOSERS MUTUALLY AIDED LABOUR CONTRACT     | VISAKHAPATNAM | 1149323 | 28.09.2017 | 2017146837 |        | 163,849.00   | 1317251836 | 4000160694 | CIB        |        |

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|---|------------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| THE SOMUNAIDUPALEM LAND LOSERS MUTUALLY AIDED |                  |         |            |            |        |              |            |            |                   |
| LABOUR CONTRACT                               | VISAKHAPATNAM    | 1149323 | 04.09.2017 | 2017128446 |        | 358,069.00   | 1317205211 |            | 4000129298 CIB    |
| THE UNITED INDIA INSURANCE CO LTD             | VISAKHAPATNAM    | 1038370 | 27.09.2017 | 3517020625 | 672114 | 9,450.00     | 3414261773 | INSURANCE- | 8200138858 Cheque |
| THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES  |                  |         |            |            |        |              |            |            |                   |
| LTD   | VISHAKHAPATNAM   | 1123908 | 07.09.2017 | 2017131529 |        | 176,022.00   | 3417102472 |            | 4600046094 CIB    |
| TIPPALA ANUSHA                                | VISAKHAPATNAM    | 1150390 | 06.09.2017 | 2017130671 |        | 32,400.00    | 3417102360 |            | 8200183413 CIB    |
| TOOLS & TOOLS (INDIA)                         | KOLKATA          | 1005046 | 08.09.2017 | 3517018523 | 672077 | 68,034.00    | 3417094735 | B/254      | 4000181274 Cheque |
| TRADE LINKS                                   | SECUNDERABAD     | 1005078 | 08.09.2017 | 3517018526 | 672078 | 170,344.00   | 3417093977 | 223        | 4000181614 Cheque |
| TRF LTD                                       | HYDERABAD        | 1027789 | 18.09.2017 | 2017139017 |        | 201,852.00   | 1317238795 |            | 4000164668 CIB    |
| TRIVENI ENGINEERING & INDUSTRIES LTD          | MYSORE           | 1005109 | 01.09.2017 | 5217005478 | 672066 | 2,275,200.00 | 5217005477 | 4000188096 | Cheque            |
| TUFFLEAK ENGINEERS                            | PO-DHENKNAL      | 1041431 | 09.09.2017 | 2017133175 |        | 55,000.00    | 1317224540 |            | 4000181467 CIB    |
|   | BHARAT           |         |            |            |        |              |            |            |                   |
|   | NAGAR,KURMANNAPA |         |            |            |        |              |            |            |                   |
| TUMULURI SAILAJA W/O LATE TVS SASTRY          | LEM,VIZAG        | 1098612 | 09.09.2017 | 2017133176 |        | 19,933.00    | 3417106461 |            | CIB               |
| Technical Drying Services (Asia) Pvt Ltd      | Gurgaon          | 1076510 | 16.09.2017 | 3517019496 | 672101 | 51,152.00    | 1317233916 | CWC/17-18/ | Cheque            |
| Techno-Fab (India)                            | HOWRAH           | 1004913 | 19.09.2017 | 2017140179 |        | 910,946.00   | 1317238794 |            | 4000169764 CIB    |
| Techno-Fab (India)                            | HOWRAH           | 1004913 | 22.09.2017 | 2017142509 |        | 475,071.00   | 3417101213 |            | 4000169840 CIB    |
| UBIQUE INDUSTRIES                             | KOLKATA          | 1025184 | 08.09.2017 | 3517018529 | 664426 | 25,500.00    | 3417094728 | 29&26      | 4000183789 Cheque |
| UNIMET PROFILES PVT LTD                       | DHARUHERA        | 1018335 | 14.09.2017 | 3517019241 | 672097 | 323,700.00   | 1317226024 | 2015-16/13 | Cheque            |
| UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD      | CHENNAI          | 1005215 | 16.09.2017 | 2017138345 |        | 151,752.00   | 1317237718 |            | 4000153175 CIB    |
| UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD      | CHENNAI          | 1005215 | 16.09.2017 | 2017138346 |        | 316,327.00   | 1317237766 |            | 4000164898 CIB    |
| UNITECH MACHINES LTD                          | Gurgaon          | 1010278 | 26.09.2017 | 2017144791 |        | 269,799.00   | 1317247734 |            | 5500003841 CIB    |
| UNITECH MACHINES LTD                          | Gurgaon          | 1010278 | 26.09.2017 | 2017144792 |        | 19,228.00    | 1317247686 |            | 5500001447 CIB    |
| UNITECH MACHINES LTD                          | Gurgaon          | 1010278 | 26.09.2017 | 2017144793 |        | 215,673.00   | 1317247725 |            | 5500001447 CIB    |
| UNITECH MACHINES LTD                          | Gurgaon          | 1010278 | 26.09.2017 | 2017144794 |        | 590,250.00   | 1317247729 |            | 5500005713 CIB    |
| UNITECH MACHINES LTD                          | Gurgaon          | 1010278 | 26.09.2017 | 2017144795 |        | 9,056.00     | 1317249117 |            | 5500007902 CIB    |
| UTILITY POWERTECH LTD.                        | VISAKHAPATNAM    | 1033476 | 12.09.2017 | 2017134859 |        | 407,220.00   | 1317225631 |            | 4000156846 CIB    |
| UTILITY POWERTECH LTD.                        | VISAKHAPATNAM    | 1033476 | 16.09.2017 | 2017138347 |        | 425,784.00   | 1317237638 |            | 4000187632 CIB    |
| UTILITY POWERTECH LTD.                        | VISAKHAPATNAM    | 1033476 | 15.09.2017 | 2017137704 |        | 925,091.00   | 1317233982 |            | 4000174842 CIB    |
| UTILITY POWERTECH LTD.                        | VISAKHAPATNAM    | 1033476 | 12.09.2017 | 2017134860 |        | 2,248,367.00 | 1317225726 |            | 4000185470 CIB    |
| UTILITY POWERTECH LTD.                        | VISAKHAPATNAM    | 1033476 | 12.09.2017 | 2017134861 |        | 1,543,249.00 | 1317225698 |            | 4000174992 CIB    |
| UTILITY POWERTECH LTD.                        | VISAKHAPATNAM    | 1033476 | 12.09.2017 | 2017134862 |        | 501,907.00   | 1317224386 |            | 4000186731 CIB    |
| UTILITY POWERTECH LTD.                        | VISAKHAPATNAM    | 1033476 | 14.09.2017 | 2017136509 |        | 899,678.00   | 1317226407 |            | 4000174830 CIB    |
| UTILITY POWERTECH LTD.                        | VISAKHAPATNAM    | 1033476 | 27.09.2017 | 2017146287 |        | 120,068.00   | 1317249588 |            | 4000160328 CIB    |
| UTILITY POWERTECH LTD.                        | VISAKHAPATNAM    | 1033476 | 25.09.2017 | 2017143825 |        | 422,486.00   | 1317248983 |            | 4000186731 CIB    |
| UTILITY POWERTECH LTD.                        | VISAKHAPATNAM    | 1033476 | 20.09.2017 | 2017140654 |        | 4,062,861.00 | 1317237764 |            | 4000181341 CIB    |
| UTILITY POWERTECH LTD.                        | VISAKHAPATNAM    | 1033476 | 20.09.2017 | 2017140653 |        | 2,553,950.00 | 1317237842 |            | 4000181351 CIB    |
| UTILITY POWERTECH LTD.                        | VISAKHAPATNAM    | 1033476 | 20.09.2017 | 2017140652 |        | 79,668.00    | 1317237936 |            | 4000189774 CIB    |
| UTILITY POWERTECH LTD.                        | VISAKHAPATNAM    | 1033476 | 20.09.2017 | 2017140651 |        | 233,855.00   | 1317240376 |            | 4000186414 CIB    |

|                                    |                 |         |            |            |        |              |            |            |        |
|------------------------------------|-----------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 20.09.2017 | 2017140650 |        | 1,818,494.00 | 1317240364 | 4000190678 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 27.09.2017 | 2017146288 |        | 418,018.00   | 1317249661 | 4000187632 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 06.09.2017 | 2017130708 |        | 214,984.00   | 1317206570 | 4000183062 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 09.09.2017 | 2017133301 |        | 1,749,273.00 | 1317225009 | 4000148139 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 06.09.2017 | 2017130709 |        | 283,649.00   | 1317206567 | 4000186414 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 11.09.2017 | 2017134166 |        | 2,194,261.00 | 1317224353 | 4000181351 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 28.09.2017 | 2017147302 |        | 184,616.00   | 1317252350 | 4600044087 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 11.09.2017 | 2017134165 |        | 2,707,886.00 | 1317224376 | 4000190710 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 28.09.2017 | 2017146832 |        | 3,616,792.00 | 1317250143 | 4000181365 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 22.09.2017 | 2017142466 |        | 922,003.00   | 1317244932 | 4000189082 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 28.09.2017 | 2017146831 |        | 2,561,839.00 | 1317250102 | 4000185470 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 11.09.2017 | 2017134167 |        | 2,695,327.00 | 1317224359 | 4000175438 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 11.09.2017 | 2017134168 |        | 2,385,799.00 | 3417064152 | 4000167672 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 11.09.2017 | 2017134169 |        | 119,887.00   | 1317224880 | 4000190081 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 01.09.2017 | 2017126917 |        | 33,772.00    | 3417066488 | 4600029550 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 11.09.2017 | 2017134170 |        | 496,954.00   | 1317224862 | 4600043169 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 01.09.2017 | 2017126916 |        | 16,937.00    | 3417066520 | 4600037951 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 28.09.2017 | 2017146830 |        | 811,466.00   | 1317251979 | 4000167672 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 21.09.2017 | 2017141733 |        | 1,249,590.00 | 1317241972 | 4000174992 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 28.09.2017 | 2017146829 |        | 458,384.00   | 3417118259 | 4000181351 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 11.09.2017 | 2017134164 |        | 1,545,605.00 | 1317225093 | 4000174988 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 11.09.2017 | 2017134163 |        | 255,857.00   | 1317225091 | 4000181340 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 18.09.2017 | 2017138964 |        | 3,353,160.00 | 1317236344 | 4000190685 | CIB    |
| UTILITY POWERTECH LTD.             | VISAKHAPATNAM   | 1033476 | 27.09.2017 | 2017146286 |        | 2,135,009.00 | 1317249431 | 4000186605 | CIB    |
| V V R Contractors                  | NTPC JYOTINAGAR | 1040238 | 15.09.2017 | 2017137705 |        | 1,146,046.00 | 1317233989 | 4000188743 | CIB    |
| VAAS INDUSTRIES PVT LTD            | CHENNAI         | 1005314 | 23.09.2017 | 2017143057 |        | 43,300.00    | 1317245110 | 4000105157 | CIB    |
| VEMPADA VENKATA RAO                | VISAKHAPATNAM   | 1098216 | 20.09.2017 | 2017140754 |        | 5,000.00     | 3417112740 | 8200144413 | CIB    |
| VENKATA RAMANA ERECTORS            | VISAKHAPATNAM   | 1027844 | 27.09.2017 | 2017146284 |        | 1,343,979.00 | 1317249217 | 4000180777 | CIB    |
| VENKATA RAMANA ERECTORS            | VISAKHAPATNAM   | 1027844 | 20.09.2017 | 2017140752 |        | 170,456.00   | 1317237697 | 4000159695 | CIB    |
| VENKATA RAMANA ERECTORS            | VISAKHAPATNAM   | 1027844 | 04.09.2017 | 2017128196 |        | 194,394.00   | 1317205488 | 4000159695 | CIB    |
| VIJAY KUMAR S/O SHRI SHRAWAN YADAV | BARH            | 1087868 | 26.09.2017 | 3517020421 | 672111 | 180,985.00   | 1317241999 | VK/NTPC/01 | Cheque |
| VIJAYA STUDIO'S                    | VISAKHAPATNAM   | 1033283 | 26.09.2017 | 2017145247 |        | 8,091.00     | 3417112102 | 8200205428 | CIB    |
| VIJAYA STUDIO'S                    | VISAKHAPATNAM   | 1033283 | 26.09.2017 | 2017145248 |        | 9,016.00     | 3417112111 | 8200205733 | CIB    |
| VIJAYA STUDIO'S                    | VISAKHAPATNAM   | 1033283 | 12.09.2017 | 2017134858 |        | 28,300.00    | 3417103080 | 8200203043 | CIB    |
| VOILADA BHASKAR RAM                | VISAKHAPATNAM   | 1145871 | 04.09.2017 | 2017128486 |        | 47,700.00    | 3417101691 | 8200165880 | CIB    |
| WELD WELL SPECIALITY PVT LTD       | MUMBAI          | 1005529 | 23.09.2017 | 2017143091 |        | 81,600.00    | 3417107008 | 4000187671 | CIB    |
| WHEEL MOVERS                       | RAJAHMUNDRY     | 1118208 | 08.09.2017 | 2017132730 |        | 66,530.00    | 1317223938 | 4000190430 | CIB    |
| WHEEL MOVERS                       | RAJAHMUNDRY     | 1118208 | 08.09.2017 | 2017132731 |        | 65,793.00    | 1317223941 | 4000190430 | CIB    |
| WIDSONS SCIENTIFIC WORKS           | NEW DELHI       | 1047221 | 22.09.2017 | 2017142510 |        | 428,400.00   | 3417102931 | 4000181097 | CIB    |

|                                     |               |         |            |            |        |              |            |                       |        |
|-------------------------------------|---------------|---------|------------|------------|--------|--------------|------------|-----------------------|--------|
| Y J RAO                             | HYDERABAD     | 1077679 | 26.09.2017 | 2017145308 |        | 8,847.00     | 3117013858 |                       | CIB    |
| Y J RAO                             | HYDERABAD     | 1077679 | 27.09.2017 | 2017146194 |        | 8,847.00     | 1317250200 | 1077679               | CIB    |
| YARLAGADDA SREEHARSHA               | VISAKHAPATNAM | 1158908 | 06.09.2017 | 2017130672 |        | 48,600.00    | 3417102368 | 8200198510            | CIB    |
| YOURSELF-BHARAT HEAVY ELECTRICALS L |               | 1000828 | 18.09.2017 | 3517019594 | 672106 | 186,381.00   | 1317238796 | SB-TP-SW-7            | Cheque |
| YOURSELF-BHARAT HEAVY ELECTRICALS L |               | 1000828 | 05.09.2017 | 3517017784 | 672068 | 50,280.00    | 1317206246 | HS17070104            | Cheque |
| YOURSELF-FLOWSERVE SANMAR LTD       |               | 1021641 | 13.09.2017 | 3517019097 | 672092 | 726,115.00   | 3417107411 | 6100412104 4000185463 | Cheque |
| YOURSELF-FLOWTECH FLUID SYSTEMS PVT |               | 1119864 | 28.09.2017 | 3517020770 | 664432 | 6,302,446.00 | 1317251876 | 2017-18/00            | Cheque |
| YOURSELF-FLOWTECH FLUID SYSTEMS PVT |               | 1119864 | 04.09.2017 | 3517017734 | 664425 | 834,122.00   | 1317204567 | 509/31.03.            | Cheque |
| YOURSELF-INSTRUMENTATION LTD        |               | 1006802 | 25.09.2017 | 3517020330 | 664431 | 1,227,311.00 | 1317247571 | ILP/1452              | Cheque |
| YOURSELF-MUKAND LTD                 |               | 1013374 | 08.09.2017 | 3517018560 | 664429 | 360,913.00   | 1317224528 | AB/1312255            | Cheque |