

NTPC Ltd.

Rojmal Wind Energy Project

Vendor Payments From 01.10.2017 To 31.10.2017

| Vendor Name                   | Vendor City | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc | PO No      | Mode |
|-------------------------------|-------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|------|
| ASHOK M AGRAWAL & CO          | SURAT       | 1053308   | 04.10.2017 | 2017149395 |           | 1,080.00      | 3417123619 |         | 8200207172 | CIB  |
| CHAKRA VIEW SECURITY SERVICES | BHAVNAGAR   | 1159597   | 16.10.2017 | 2017161169 |           | 800,000.00    | 1317280353 |         | 5500025380 | CIB  |
| INOX WIND LTD                 | UNA         | 1118435   | 16.10.2017 | 2017161138 |           | 50,526,404.00 | 1317280310 |         | 5500026586 | CIB  |
| SANT KRUPA ENTERPRISE         | JAMNAGAR    | 1158333   | 16.10.2017 | 2017161150 |           | 3,000,000.00  | 1317280373 |         | 5500025380 | CIB  |
| SAURASHTRA SECURITY SERVICE   | BABRA       | 1159479   | 18.10.2017 | 2017163211 |           | 800,000.00    | 1317280353 |         | 5500025380 | CIB  |
| SHIVAM SECURITY SERVICE CO    | BABRA       | 1159453   | 16.10.2017 | 2017161147 |           | 500,000.00    | 1317280348 |         | 5500025380 | CIB  |
| SIYA INFOSYSTEM               | NEW DELHI   | 1161663   | 09.10.2017 | 2017153531 |           | 2,000,000.00  | 1317270805 |         | 5500026586 | CIB  |