

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.01.2018 To 31.01.2018

| Vendor Name  | Vendor City | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc | PO No      | Mode   |
|--|-------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|--------|
| A TO Z PARIVAHAN SWAWLAMBI SAHKARI SAMITI LTD, NAGDI | HAZARIBAGH  | 1127918   | 04.01.2018 | 2017225145 |           | 184,736.00    | 1317423568 |         | 4600045135 | CIB    |
| ABHIMANYU GOPE                                       | HAZARIBAGH  | 1159124   | 22.01.2018 | 2017240654 |           | 54,698.00     | 1317466540 |         | 5500027445 | CIB    |
| AJAY TURI S/O LALJI TURI                             | HAZARIBAGH  | 1159579   | 13.01.2018 | 2017233536 |           | 85,267.00     | 1317456379 |         | 5500027637 | CIB    |
| AJMANI INFRASTRUCTURE & PROJECTS PVT LTD             | RANCHI      | 1126808   | 16.01.2018 | 2017235367 |           | 1,157,680.00  | 3417193165 |         | 8200211690 | CIB    |
| AKHILESH KUMAR                                       | HAZARIBAGH  | 1147056   | 06.01.2018 | 2017226697 |           | 31,927.00     | 3417208422 |         | 8200193995 | CIB    |
| ALAKH NIRANJAN                                       | HAZARIBAG   | 1138209   | 20.01.2018 | 2017239175 |           | 108,613.00    | 1317465188 |         | 5500027986 | CIB    |
| AMARNATH NETWORK SOLUTION PVT LTD                    | NEW DELHI   | 1136443   | 24.01.2018 | 2017243294 |           | 1,077,929.00  | 1317468870 |         | 4600045603 | CIB    |
| AMBEY MINING PVT LTD                                 | KOLKATA     | 1091625   | 11.01.2018 | 2017231426 |           | 39,964,374.00 | 1317437087 |         | 5500023688 | CIB    |
| ANIL KUMAR   | HAZARIBAG   | 1112237   | 27.01.2018 | 2017244298 |           | 27,346.00     | 3417202472 |         | 8200216554 | CIB    |
| ANITA DEVI W/O LT.BHAGIRATH CHOURASIA                | HAZARIBAGH  | 1119645   | 16.01.2018 | 3517033565 | 225911    | 93,334.00     |            |         |            | Cheque |
| ANUPRIYA SINGH W/O SURAJ KUMAR                       | HAZARIBAGH  | 1159944   | 15.01.2018 | 2017234696 |           | 48,353.00     | 1317458867 |         | 5500027457 | CIB    |
| ANWAR ALI ANSARI                                     | HAZARIBAG   | 1134114   | 02.01.2018 | 2017222510 |           | 16,575.00     | 1317421937 |         | 4600044849 | CIB    |
| ANWAR ALI ANSARI                                     | HAZARIBAG   | 1134114   | 11.01.2018 | 2017231449 |           | 17,211.00     | 1317440698 |         | 4600044849 | CIB    |
| ASHA DEVI W/O RAMBRIKSHA PRASAD CHAURASIA            | HAZARIBAG   | 1146963   | 16.01.2018 | 3517033559 | 225908    | 280,000.00    |            |         |            | Cheque |
| ASHOK KUMAR MAHTO S/O LATE JODHI MAHATO              | HAZARIBAGH  | 1162454   | 03.01.2018 | 3517031632 | 2001631   | 36,683.00     |            |         |            | Cheque |
| ASHOK KUMAR S/O LATO MAHTO                           | HAZARIBAG   | 1160746   | 22.01.2018 | 3517034391 | 225928    | 87,778.00     |            |         |            | Cheque |
| ASHOK KUMAR SAW                                      | HAZARIBAGH  | 1137592   | 30.01.2018 | 2017246098 |           | 2,478.00      | 3417224343 |         | 3200016187 | CIB    |
| ATTO PRAJAPATI                                       | HAZARIBAGH  | 1159456   | 22.01.2018 | 2017240655 |           | 101,859.00    | 1317466795 |         | 5500027321 | CIB    |
| ATTO PRAJAPATI                                       | HAZARIBAGH  | 1159456   | 02.01.2018 | 2017222528 |           | 50,851.00     | 1317421915 |         | 5500027321 | CIB    |
| AWADHESH KUMAR MISHRA S/O LT NAND KISHOR MISHRA      | HAZARIBAG   | 1164041   | 22.01.2018 | 3517034383 | 225920    | 375,000.00    |            |         |            | Cheque |
| AYODHYA SAW  | HAZARIBAGH  | 1137591   | 30.01.2018 | 2017246097 |           | 5,072.00      | 3417224340 |         | 3200016185 | CIB    |
| AZIRUDDIN MIAN                                       | HAZARIBAGH  | 1154408   | 15.01.2018 | 2017234681 |           | 53,959.00     | 1317458845 |         | 5500027936 | CIB    |
| Achintya Shaw  | Hazaribag   | 1066379   | 30.01.2018 | 2017246148 |           | 73,800.00     | 3417224347 |         | 3200013473 | CIB    |
| BAIJNATH PRAJAPATI                                   | HAZARIBAG   | 1138388   | 30.01.2018 | 2017246132 |           | 84,977.00     | 1317470408 |         | 5500020776 | CIB    |
| BAKER BOY (PROP:ANIL RAM KAPOOR)                     | RANCHI      | 1163849   | 16.01.2018 | 2017235368 |           | 75,120.00     | 1317461756 |         | 8200214636 | CIB    |
| BALKRISHNA MAHTO S/O GANU MAHTO                      | HAZARIBAG   | 1152388   | 16.01.2018 | 3517033557 | 225907    | 1,980,000.00  |            |         |            | Cheque |
| BANDHAN MAHTO S/O ANANDI MAHTO                       | HAZARIBAGH  | 1162428   | 03.01.2018 | 3517031631 | 2001630   | 73,363.00     |            |         |            | Cheque |
| BASANT KUMAR S/O CHANDRA DIP SINGH                   | HAZARIBAGH  | 1098121   | 16.01.2018 | 3517033587 | 225915    | 77,915.00     |            |         |            | Cheque |
| BASHUDEV MAHTO S/O BAIJU MAHTO                       | HAZARIBAGH  | 1158460   | 03.01.2018 | 3517031643 | 2001640   | 146,718.00    |            |         |            | Cheque |
| BHADE MAHTO S/O CHURU MAHTO                          | HAZARIBAGH  | 1091757   | 03.01.2018 | 3517031656 | 2001649   | 360,938.00    |            |         |            | Cheque |
| BHAGWAN SINGH  | RAMGARH     | 1139460   | 20.01.2018 | 2017239187 |           | 37,506.00     | 1317465200 |         | 5500028372 | CIB    |

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|--|------------|---------|------------|------------|---------|--------------|------------|------------|--------|
| BHAGWATI SHRMIK SWAWLAMBI SAHKARI SAMITI LTD                 | BARKAGAON  | 1139458 | 27.01.2018 | 2017244300 |         | 759,378.00   | 1317469769 | 5500028206 | CIB    |
| BHAGWATI SHRMIK SWAWLAMBI SAHKARI SAMITI LTD                 | BARKAGAON  | 1139458 | 30.01.2018 | 2017246163 |         | 320,757.00   | 1317470707 | 5500028425 | CIB    |
| BHIM KUMAR PRAJAPATI   | HAZARIBAGH | 1159600 | 15.01.2018 | 2017234695 |         | 51,098.00    | 1317458886 | 5500027342 | CIB    |
| BHU VISHTHAPIT SEWA PARIWAHAN SWAWALAMBI SAHKARI SAMITI LTD  | BARKAGAON  | 1133015 | 27.01.2018 | 2017244299 |         | 177,742.00   | 1317469353 | 5500026754 | CIB    |
| BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD          | HAZARIBAGH | 1091077 | 16.01.2018 | 2017235387 |         | 15,882.00    | 3417192715 | 8200215452 | CIB    |
| BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD          | HAZARIBAGH | 1091077 | 27.01.2018 | 2017244297 |         | 1,155,010.00 | 1317469364 | 5500026756 | CIB    |
| BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD          | HAZARIBAGH | 1101243 | 11.01.2018 | 2017231447 |         | 248,450.00   | 1317442839 | 5500028050 | CIB    |
| BHUNESHWAR MAHTO. S/O DASAI MAHTO                            | HAZARIBAGH | 1158465 | 03.01.2018 | 3517031630 | 2001629 | 293,433.00   |            |            | Cheque |
| BHUNESHWAR MAHTO S/O DHANESHWAR MAHTO                        | HAZARIBAGH | 1157754 | 16.01.2018 | 3517033549 | 225905  | 320,000.00   |            |            | Cheque |
| BINDESHWAR PANDEY  | DHANBAD    | 1155039 | 06.01.2018 | 2017226700 |         | 26,064.00    | 3417208448 | 8200188969 | CIB    |
| BIRENDRA KUMAR   | RANCHI     | 1149560 | 06.01.2018 | 2017226699 |         | 32,413.00    | 3417208432 | 8200174156 | CIB    |
| BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD                | HAZARIBAGH | 1092190 | 30.01.2018 | 2017246162 |         | 322,691.00   | 1317470432 | 4600047091 | CIB    |
| BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD                | HAZARIBAGH | 1092190 | 24.01.2018 | 2017243307 |         | 109,090.00   | 1317468162 | 5500024224 | CIB    |
| BLUEWING TECHNOLOGIES  | RANCHI     | 1119486 | 02.01.2018 | 2017222522 |         | 22,000.00    | 1317413263 | 40061132   | CIB    |
| BPL TELECOM PVT LTD  | KOLKATA    | 1039375 | 27.01.2018 | 2017244286 |         | 58,000.00    | 3417192220 | 4600047320 | CIB    |
| BUDHAN MAHTO S/O CHURU MAHTO                                 | HAZARIBAGH | 1091754 | 03.01.2018 | 3517031652 | 2001647 | 360,937.00   |            |            | Cheque |
| CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.                | RANCHI     | 1016968 | 23.01.2018 | 2017241996 |         | 7,977,556.00 | 1317467548 | 5500025835 | CIB    |
| CHALITAR MAHTO S/O GAJU MAHTO                                | HAZARIBAGH | 1158466 | 03.01.2018 | 3517031645 | 2001642 | 293,439.00   |            |            | Cheque |
| CHAMAN MAHTO S/O DHANEJAR MAHTO                              | HAZARIBAGH | 1148225 | 16.01.2018 | 3517033552 | 225906  | 600,000.00   |            |            | Cheque |
| CHANDARIKA MAHTO   | HAZARIBAGH | 1163277 | 02.01.2018 | 2017222513 |         | 86,000.00    | 3417195423 | 5500028371 | CIB    |
| CHANDRA SHEKHAR PD CHOURASIA S/O NAGESHWAR PRASAD            | HAZARIBAGH | 1119643 | 16.01.2018 | 3517033563 | 225909  | 280,000.00   |            |            | Cheque |
| CHATTI BARIATU SHIKSHIT BEROJGAR SWALAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1138817 | 30.01.2018 | 2017246133 |         | 148,481.00   | 1317470423 | 4600045132 | CIB    |
| CHATTIBARIATU SHRMIK SWAWLAMBI SAHKARI SAMITI LTD            | HAZARIBAGH | 1121906 | 23.01.2018 | 2017241979 |         | 81,733.00    | 1317467561 | 4600039392 | CIB    |
| CHEPAKHURD SHRMIK SWAWLAMBI SAHKARI SAMITI LTD               | HAZARIBAGH | 1130062 | 23.01.2018 | 2017241980 |         | 69,640.00    | 1317467598 | 4600038935 | CIB    |
| CHHOTAN RAJAK S/O FAGU DHOBI                                 | HAZARIBAGH | 1117078 | 16.01.2018 | 3517033590 | 225916  | 30,000.00    |            |            | Cheque |
| CITYAIRNET   | HAZARIBAGH | 1154415 | 24.01.2018 | 2017243296 |         | 70,998.00    | 1317468733 | 4600042738 | CIB    |
| COMMANDANT SISF JHARKHAND                                    | BOKARO     | 1162844 | 29.01.2018 | 2017244962 |         | 7,932,188.00 | 3417208321 | 8200211321 | CIB    |
| CORPORATE INFOTECH PVT LTD                                   | NEW DELHI  | 1103826 | 02.01.2018 | 2017222498 |         | 6,791,454.00 | 1317417573 | 4600047400 | CIB    |
| CROCKERY EMPORIUM  | HAZARIBAGH | 1066830 | 16.01.2018 | 2017235365 |         | 7,100.00     | 3417209585 | 8200216850 | CIB    |
| CROCKERY EMPORIUM  | HAZARIBAGH | 1066830 | 06.01.2018 | 2017226652 |         | 53,099.00    | 3417173527 | 4600047150 | CIB    |
| Central Institute of Mining & Fuel Research                  | DHANBAD    | 1001049 | 06.01.2018 | 2017226718 |         | 648,000.00   | 5217010654 | 5500028212 | CIB    |

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|---|------------|---------|------------|------------|---------|---------------|------------|------------|--------|
| DASARATH KUMAR S/O LT. JODHI MAHATO             | CHATRA     | 1158200 | 03.01.2018 | 3517031633 | 2001632 | 36,683.00     |            |            | Cheque |
| DHANU GOPE                                      | HAZARIBAG  | 1124271 | 30.01.2018 | 2017246096 |         | 21,368.00     | 3417224337 | 3200015071 | CIB    |
| DHURAJ SAW                                      | HAZARIBAGH | 1159134 | 02.01.2018 | 2017222526 |         | 54,060.00     | 1317418925 | 5500027418 | CIB    |
| DILIP KUMAR PRAJAPATI                           | HAZARIBAGH | 1159212 | 22.01.2018 | 2017240633 |         | 45,448.00     | 1317466570 | 5500027331 | CIB    |
| DINESH KUMAR                                    | HAZARIBAGH | 1150928 | 27.01.2018 | 2017244301 |         | 563,934.00    | 1317469354 | 5500026381 | CIB    |
| DINESH KUMAR                                    | HAZARIBAGH | 1150928 | 02.01.2018 | 2017222511 |         | 548,682.00    | 1317421975 | 5500026381 | CIB    |
| DINESH KUMAR                                    | HAZARIBAGH | 1150928 | 03.01.2018 | 2017223719 |         | 509,744.00    | 3417198440 | 5500026381 | CIB    |
| DOMAN MAHTO S/O SHIVA MAHTO                     | HAZARIBAG  | 1160736 | 22.01.2018 | 3517034388 | 225925  | 263,334.00    |            |            | Cheque |
| EASTERN TRADE AGENCY                            | RANCHI     | 1062381 | 11.01.2018 | 2017231457 |         | 24,000.00     | 1317442779 | 6000713624 | CIB    |
| Essjay Technomeasure Pvt Ltd                    | Howrah     | 1083325 | 13.01.2018 | 2017233530 |         | 20,905.00     | 3417056068 | 4600045685 | CIB    |
| FA&CAO, EAST CENTRAL RAILWAY, HAJIP             | HAJIPUR    | 1032615 | 01.01.2018 | 3517031428 | 640251  | 11,477,859.00 |            |            | Cheque |
| FA&CAO, EAST CENTRAL RAILWAY, HAJIP             | HAJIPUR    | 1032615 | 15.01.2018 | 3517033531 | 640255  | 11,847,560.00 |            |            | Cheque |
| FA&CAO, EAST CENTRAL RAILWAY, HAJIP             | HAJIPUR    | 1032615 | 15.01.2018 | 3517033530 | 455119  | 46,463.00     |            |            | Cheque |
| FA&CAO, EAST CENTRAL RAILWAY, HAJIP             | HAJIPUR    | 1032615 | 02.01.2018 | 3517031570 | 640252  | 11,687,514.00 |            |            | Cheque |
| FA&CAO, EAST CENTRAL RAILWAY, HAJIP             | HAJIPUR    | 1032615 | 03.01.2018 | 3517031755 | 455116  | 46,463.00     |            |            | Cheque |
| FA&CAO, EAST CENTRAL RAILWAY, HAJIP             | HAJIPUR    | 1032615 | 03.01.2018 | 3517031756 | 640253  | 11,846,970.00 |            |            | Cheque |
| FA&CAO, EAST CENTRAL RAILWAY, HAJIP             | HAJIPUR    | 1032615 | 04.01.2018 | 3517032127 | 455117  | 46,463.00     |            |            | Cheque |
| FA&CAO, EAST CENTRAL RAILWAY, HAJIP             | HAJIPUR    | 1032615 | 05.01.2018 | 3517032129 | 640254  | 11,897,168.00 |            |            | Cheque |
| FULWA DEVI W/O TIRATH MAHTO                     | HAZARIBAGH | 1158426 | 03.01.2018 | 3517031641 | 2001638 | 146,718.00    |            |            | Cheque |
| GALO SAW S/O KHUDU SAW                          | HAZARIBAG  | 1163949 | 22.01.2018 | 3517034387 | 225924  | 685,000.00    |            |            | Cheque |
| GOBARDHAN MAHTO                                 | HAZARIBAG  | 1122588 | 30.01.2018 | 2017246095 |         | 29,221.00     | 3417224331 | 3200014961 | CIB    |
| GUJAN MAHTO S/O CHURU MAHTO                     | HAZARIBAGH | 1091756 | 03.01.2018 | 3517031661 | 2001650 | 360,938.00    |            |            | Cheque |
| GUJAR MAHTO S/O LATE ANANDI MAHTO               | HAZARIBAGH | 1162496 | 03.01.2018 | 3517031634 | 2001633 | 73,362.00     |            |            | Cheque |
| GYANI MAHTO S/O BAIJU MAHTO                     | HAZARIBAGH | 1158427 | 03.01.2018 | 3517031644 | 2001641 | 146,718.00    |            |            | Cheque |
| Graphline Computers (P) Ltd                     | Patna      | 1022773 | 06.01.2018 | 2017226651 |         | 35,849.00     | 1317425875 | 4600045225 | CIB    |
| HARINAGAR SHRAMIK SWAWLAMBHI SAHKARI SAMITI LTD | HAZARIBAGH | 1148585 | 03.01.2018 | 2017223709 |         | 415,754.00    | 1317422162 | 4600039528 | CIB    |
| HAZARIBAG HOPE AND HEALTH CARE PVT.LTD.         | HAZARIBAGH | 1164217 | 29.01.2018 | 2017245121 |         | 45,000.00     | 3417223686 | 8200218931 | CIB    |
| Hotel Vanya Vilas Private Limited               | Hazaribagh | 1074571 | 16.01.2018 | 2017235366 |         | 12,361.00     | 3417211052 | 8200137906 | CIB    |
| ISHRAT JAHAN                                    | HAZARIBAGH | 1159116 | 09.01.2018 | 2017228873 |         | 63,430.00     | 1317430023 | 5500027343 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd  | JABALPUR   | 1008722 | 16.01.2018 | 2017235386 |         | 6,605.00      | 3417177077 | 8200213874 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd  | JABALPUR   | 1008722 | 27.01.2018 | 2017244348 |         | 5,153,173.00  | 1317470003 | 4600048279 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd  | JABALPUR   | 1008722 | 02.01.2018 | 2017222492 |         | 225,670.00    | 3417173617 | 8200213339 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd  | JABALPUR   | 1008722 | 06.01.2018 | 2017226704 |         | 4,953.00      | 3417190789 | 8200215469 | CIB    |
| JAGDEO MAHTO S/O BAIJU MAHTO                    | HAZARIBAGH | 1153439 | 03.01.2018 | 3517031642 | 2001639 | 146,718.00    |            |            | Cheque |
| JAGRAN PRAKASHAN LTD                            | RANCHI     | 1097626 | 24.01.2018 | 2017243308 |         | 19,619.00     | 3417216719 | 8200217986 | CIB    |
| JAIN INDUSTRIAL LIGHTING CORPORATION            | NEW DELHI  | 1062487 | 22.01.2018 | 2017240651 |         | 643,556.00    | 1317458474 | 4600044045 | CIB    |
| JAINANDAN SINGH S/O YUGAL KISHORE SINGH         | HAZARIBAG  | 1163948 | 22.01.2018 | 3517034386 | 225923  | 3,420,000.00  |            |            | Cheque |
| JAN VIKASH SRAMIK SWAWLAMBHI SAHKARI SAMITI LTD | HAZARIBAGH | 1121645 | 24.01.2018 | 2017243309 |         | 1,076,507.00  | 1317468540 | 4600048126 | CIB    |
| JAN VIKASH SRAMIK SWAWLAMBHI SAHKARI SAMITI LTD | HAZARIBAGH | 1121645 | 23.01.2018 | 2017242024 |         | 75,760.00     | 1317467596 | 4600039084 | CIB    |

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|--|------------|---------|------------|------------|---------|--------------|------------|------------|--------|
| JAN VIKASH SRAMIK SWAWLAMBHI SAHKARI SAMITI LTD                  | HAZARIBAGH | 1121645 | 23.01.2018 | 2017242023 |         | 553,743.00   | 1317467595 | 4600047114 | CIB    |
| JANVIKASH VISTHAPIT SRAMIK SWABLAMBHI SAHKARI SAMITI LTD         | HAZARIBAGH | 1111321 | 22.01.2018 | 2017240630 |         | 96,134.00    | 1317466615 | 4600034930 | CIB    |
| JAYNATH MAHTO  | HAZARIBAG  | 1138172 | 06.01.2018 | 2017226655 |         | 167,317.00   | 1317426464 | 5500028516 | CIB    |
| JHARKHAND SILK TEXTILE AND HANDICRAFT DEVELOPMENT CORPORATION    | RANCHI     | 1107756 | 17.01.2018 | 2017236893 |         | 984,339.00   | 3417211693 | 8200156787 | CIB    |
| JHARKHAND URJA VIKAS NIGAM LTD                                   | RANCHI     | 1139582 | 31.01.2018 | 3517035146 | 455127  | 52,011.00    |            |            | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD                                   | RANCHI     | 1139582 | 11.01.2018 | 3517033061 | 455118  | 89,720.00    |            |            | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD                                   | RANCHI     | 1139582 | 31.01.2018 | 3517035144 | 455126  | 108,722.00   |            |            | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD                                   | RANCHI     | 1139582 | 16.01.2018 | 3517033674 | 455121  | 270,370.00   |            |            | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD                                   | RANCHI     | 1139582 | 16.01.2018 | 3517033672 | 455120  | 153,578.00   |            |            | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD                                   | RANCHI     | 1139582 | 31.01.2018 | 3517035139 | 455125  | 138,401.00   |            |            | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD                                   | RANCHI     | 1139582 | 31.01.2018 | 3517035135 | 455124  | 16,589.00    |            |            | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD                                   | RANCHI     | 1139582 | 31.01.2018 | 3517035132 | 455123  | 104,524.00   |            |            | Cheque |
| JUMAN MAHTO S/O SHEEWA MAHTO                                     | HAZARIBAG  | 1160737 | 22.01.2018 | 3517034389 | 225926  | 263,332.00   |            |            | Cheque |
| Janta Gas Agency   | HAZARIBAGH | 1066554 | 24.01.2018 | 2017243290 |         | 11,634.00    | 3417220645 | 8200218428 | CIB    |
| KAILASH MAHTO S/O MOTI MAHTO                                     | HAZARIBAGH | 1158202 | 03.01.2018 | 3517031650 | 2001645 | 391,250.00   |            |            | Cheque |
| KAILASH KUMAR  | HAZARIBAGH | 1150333 | 10.01.2018 | 2017230984 |         | 28,315.00    | 1317440669 | 5500027320 | CIB    |
| KAMAL KUMAR SAW  | HAZARIBAGH | 1137595 | 30.01.2018 | 2017246152 |         | 4,970.00     | 3417224341 | 3200016186 | CIB    |
| KAMAL TRADERS  | RANCHI     | 1101596 | 13.01.2018 | 2017233550 |         | 38,550.00    | 3417210274 | 4200046748 | CIB    |
| KAMAL TRADERS  | RANCHI     | 1101596 | 11.01.2018 | 2017231448 |         | 24,000.00    | 1317442773 | 6000713631 | CIB    |
| KAMESHWAR GIRI   | HAZARIBAGH | 1161793 | 20.01.2018 | 2017239179 |         | 136,465.00   | 1317464045 | 5500028514 | CIB    |
| KARAM MAHTO S/o Shiba mahto                                      | HAZARIBAGH | 1089844 | 03.01.2018 | 3517031648 | 2001644 | 391,250.00   |            |            | Cheque |
| KARNAPURA YUVA VIKASH KENDRA                                     | HAZARIBAGH | 1115067 | 20.01.2018 | 2017239173 |         | 79,489.00    | 3417221486 | 4600044948 | CIB    |
| KHEMANI MAHTO  | HAZARIBAGH | 1112357 | 06.01.2018 | 2017226693 |         | 26,039.00    | 1317430152 | 5500020331 | CIB    |
| KHIRODHAR PRASAD S/O LATO MAHTO                                  | HAZARIBAG  | 1160745 | 22.01.2018 | 3517034392 | 225929  | 87,778.00    |            |            | Cheque |
| KHUDESHWAR SAW   | HAZARIBAGH | 1159110 | 06.01.2018 | 2017226661 |         | 41,308.00    | 1317428506 | 5500027147 | CIB    |
| KHUSHI MAHTO S/O LATE JHANKU MAHTO                               | HAZARIBAGH | 1158436 | 03.01.2018 | 3517031626 | 2001626 | 391,233.00   |            |            | Cheque |
| KISAN YUWA SARMIK SWAWLAMBHI SAHYOG SAMITI LTD,KANDABER KEREDARI | HAZARIBAGH | 1146054 | 23.01.2018 | 2017242026 |         | 410,619.00   | 1317467556 | 4600043848 | CIB    |
| KRISHNA KUMAR SINGH S/O BASANT NARAYAN SINGH                     | HAZARIBAG  | 1092573 | 20.01.2018 | 2017239172 |         | 298,449.00   | 1317465166 | 5500028616 | CIB    |
| KUNTI MASOMAT W/O HUSSANI MAHTO                                  | HAZARIBAGH | 1158423 | 03.01.2018 | 3517031627 | 2001627 | 391,232.00   |            |            | Cheque |
| LAL KUMARI DEVI W/O UDIT MAHTO                                   | HAZARIBAGH | 1158431 | 03.01.2018 | 3517031640 | 2001637 | 391,247.00   |            |            | Cheque |
| LALDEV MAHTO S/O LATO MAHTO                                      | HAZARIBAG  | 1160691 | 22.01.2018 | 3517034390 | 225927  | 87,778.00    |            |            | Cheque |
| LALDHARI SINGH S/O LT CHANDRA DEEP SINGH                         | HAZARIBAGH | 1098111 | 16.01.2018 | 3517033584 | 225913  | 77,918.00    |            |            | Cheque |
| LALJI MAHTO S/O BIDESHI MAHTO                                    | HAZARIBAGH | 1162848 | 16.01.2018 | 3517033597 | 2001654 | 1,319,699.00 |            |            | Cheque |
| LALMATI DEVI W/O MAHABIR RAM                                     | HAZARIBAG  | 1164364 | 22.01.2018 | 3517034381 | 225918  | 68,000.00    |            |            | Cheque |
| LAXMI AUDYOGIK SWAWLAMBHI SAHAKARI SAMITI LTD                    | HAZARIBAGH | 1151367 | 22.01.2018 | 2017240632 |         | 908,335.00   | 1317466778 | 5500026686 | CIB    |
| MADAN KUMAR  | GIRIDIH    | 1147622 | 06.01.2018 | 2017226698 |         | 26,307.00    | 3417208444 | 8200196029 | CIB    |

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|--|------------|---------|------------|------------|---------|----------------|------------|------------|--------|
| MADHUVAN ENTERPRISES (PROP:PAPPU PRASAD)         | BARKAGAON  | 1149112 | 20.01.2018 | 2017239177 |         | 24,055.00      | 1317464042 | 4600046160 | CIB    |
| MAHAVIR SINGH                                    | HAZARIBAGH | 1160525 | 02.01.2018 | 2017222529 |         | 55,599.00      | 1317418933 | 5500027769 | CIB    |
| MAHAVIR SINGH                                    | HAZARIBAGH | 1160525 | 22.01.2018 | 2017240656 |         | 84,694.00      | 1317466782 | 5500027769 | CIB    |
| MAHFUZ ANSARI S/O MD. RAFIQUE ALAM               | HAZARIBAG  | 1092598 | 24.01.2018 | 2017243292 |         | 48,005.00      | 1317468569 | 5500027337 | CIB    |
| MAJDUUR VIKAS VISHTHAPIT SRAMIK SWALAMBI SAHKARI |            |         |            |            |         |                |            |            |        |
| SAMITI LTD                                       | HAZARIBAGH | 1122442 | 24.01.2018 | 2017243310 |         | 78,676.00      | 1317468158 | 5500025158 | CIB    |
| MANOJ KUMAR GOPE                                 | HAZARIBAG  | 1138187 | 30.01.2018 | 2017246131 |         | 30,634.00      | 1317470429 | 5500020797 | CIB    |
| MANOJ KUMAR YADAV                                | HAZARIBAGH | 1159121 | 20.01.2018 | 2017239178 |         | 117,734.00     | 1317463903 | 5500027377 | CIB    |
| MARPHAT HUSSAIN                                  | HAZARIBAGH | 1112371 | 02.01.2018 | 2017222509 |         | 27,437.00      | 1317421322 | 5500020339 | CIB    |
| MASOMAT JITANI W/O DEVDHARI MAHTO                | HAZARIBAGH | 1162849 | 16.01.2018 | 3517033600 | 2001655 | 293,435.00     |            |            | Cheque |
| MD AFJAL S/O JOTHAN MIYAN                        | HAZARIBAG  | 1154619 | 22.01.2018 | 3517034395 | 225932  | 80,000.00      |            |            | Cheque |
| MD AFZAL HUSSAIN                                 | HAZARIBAGH | 1117179 | 20.01.2018 | 2017239174 |         | 67,604.00      | 1317465285 | 5500024529 | CIB    |
| MD BARKATULLAH S/O-HASMAT ALI                    | HAZARIBAG  | 1138830 | 20.01.2018 | 2017239176 |         | 47,416.00      | 1317463927 | 5500025970 | CIB    |
| MD INTESHAH ALAM                                 | HAZARIBAGH | 1144707 | 22.01.2018 | 2017240631 |         | 80,717.00      | 1317466613 | 5500023954 | CIB    |
| MD RABBANI S/O ILAHI MIYA                        | HAZARIBAGH | 1156488 | 02.01.2018 | 2017222530 |         | 25,000.00      | 1317262554 | EMD Receip | CIB    |
| MD RABBANI S/O ILAHI MIYA                        | HAZARIBAGH | 1156488 | 13.01.2018 | 2017233535 |         | 45,164.00      | 1317444083 | 5500027438 | CIB    |
| MD RIYAJUL                                       | HAZARIBAGH | 1151373 | 24.01.2018 | 2017243295 |         | 51,784.00      | 1317468584 | 5500024261 | CIB    |
| MD.SAKIR ANSARI                                  | BOKARO     | 1147603 | 06.01.2018 | 2017226657 |         | 31,927.00      | 3417208452 | 8200190971 | CIB    |
| MEERA GUPTA                                      | HAZARIBAGH | 1157348 | 30.01.2018 | 2017246101 |         | 36,742.00      | 3417224349 | 3200017371 | CIB    |
| MO JAMNI W/O LATE SAHADEO MAHTO                  | HAZARIBAGH | 1158472 | 03.01.2018 | 3517031651 | 2001646 | 391,250.00     |            |            | Cheque |
| MOHAMMED IRFAN                                   | HAZARIBAGH | 1132388 | 13.01.2018 | 2017233531 |         | 40,242.00      | 1317444711 | 5500028265 | CIB    |
| MUNEJA KHATUN                                    | HAZARIBAGH | 1153888 | 13.01.2018 | 2017233534 |         | 30,110.00      | 1317444088 | 5500026068 | CIB    |
| MUNSI KUMAR SAW                                  | HAZARIBAG  | 1138169 | 13.01.2018 | 2017233532 |         | 140,960.00     | 1317456391 | 5500020778 | CIB    |
| NANDLAL MISTRY                                   | HAZARIBAGH | 1164077 | 27.01.2018 | 2017244302 |         | 25,000.00      | 1317460326 | EMD Vehicl | CIB    |
| NARESH RAM                                       | HAZARIBAGH | 1159117 | 09.01.2018 | 2017228874 |         | 51,412.00      | 1317438728 | 5500027444 | CIB    |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD  | NEW DELHI  | 1003823 | 10.01.2018 | 2017230963 |         | 50,000,000.00  | 5217011401 | 5500017069 | CIB    |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD  | NEW DELHI  | 1003823 | 10.01.2018 | 2017230960 |         | 100,000,000.00 | 5217011399 | 5500017069 | CIB    |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD  | NEW DELHI  | 1003823 | 09.01.2018 | 2017228962 |         | 5,277,492.00   | 1317440482 | 5500016695 | CIB    |
| NATIONAL MINERAL EXPLORATION TRUST (NMET)        | HAZARIBAG  | 1157646 | 24.01.2018 | 2017243210 |         | 700,000.00     | 3417224475 | 8200196390 | CIB    |
| NATIONAL MINERAL EXPLORATION TRUST (NMET)        | HAZARIBAG  | 1157646 | 01.01.2018 | 2017221567 |         | 1,307,147.00   | 3417200764 | 8200196390 | CIB    |
| NAV YUWAK SRAMIK SWALAMBI SAHKARI SAMITI         | JHARKHAND  | 1132556 | 06.01.2018 | 2017226695 |         | 75,350.00      | 1317428512 | 4600040715 | CIB    |
| NAWAL KISHOR THAKUR                              | HAZARIBAG  | 1138319 | 02.01.2018 | 2017222523 |         | 30,579.00      | 1317421927 | 5500020798 | CIB    |
| NEMCHAND MAHTO S/O BINU MAHTO                    | HAZARIBAG  | 1164369 | 22.01.2018 | 3517034384 | 225921  | 580,000.00     |            |            | Cheque |
| NEUTRAL PUBLISHING HOUSE LTD.                    | RANCHI     | 1157330 | 24.01.2018 | 2017243312 |         | 19,619.00      | 3417216720 | 8200217987 | CIB    |
| NEUTRAL PUBLISHING HOUSE LTD.                    | RANCHI     | 1157330 | 06.01.2018 | 2017226701 |         | 158,150.00     | 3417158643 | 8200211490 | CIB    |
| NIRMAL KUMAR SINGH                               | DHANBAD    | 1150328 | 06.01.2018 | 2017226658 |         | 26,550.00      | 3417208442 | 8200176112 | CIB    |
| NITINJYA CHAUDHRY                                | NEW DELHI  | 1164567 | 29.01.2018 | 2017245122 |         | 28,476.00      | 3417215364 | 8200217854 | CIB    |
| PANKAJ KUMAR CHAURASIA S/O BHAGIRATH CHOWRASIA   | HAZARIBAGH | 1119640 | 16.01.2018 | 3517033564 | 225910  | 93,334.00      |            |            | Cheque |
| PANKAJ KUMAR S/O MAHIRANJAN MAHTO                | HAZARIBAGH | 1159576 | 09.01.2018 | 2017228876 |         | 65,091.00      | 1317438802 | 5500027380 | CIB    |

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| PANKARI BARWADIH ADHYOGIC SWABLAMBI SAHKARI SAMITI |            |         |            |            |         |               |            |                |
| LTD  | HAZARIBAGH | 1140879 | 27.01.2018 | 2017244289 |         | 2,074,354.00  | 1317469763 | 5500028205 CIB |
| PANU MAHTO S/O ALAK MAHTO                          | HAZARIBAGH | 1161891 | 03.01.2018 | 3517031637 | 2001635 | 391,247.00    |            | Cheque         |
| PARMESHWAR THAKUR                                  | HAZARIBAGH | 1164093 | 24.01.2018 | 2017243314 |         | 25,000.00     | 1317460326 | EMD Vehicl CIB |
| PAWAN KUMAR  | HAZARIBAG  | 1158844 | 06.01.2018 | 2017226702 |         | 29,342.00     | 3417188763 | 8200215328 CIB |
| PAWAN KUMAR GOPE                                   | HAZARIBAGH | 1159123 | 22.01.2018 | 2017240653 |         | 48,557.00     | 1317466567 | 5500027446 CIB |
| PINKU KUMAR  | HAZARIBAGH | 1159107 | 09.01.2018 | 2017228871 |         | 76,629.00     | 1317438759 | 5500027148 CIB |
| PINTU KUMAR SINGH                                  | HAZARIBAGH | 1160209 | 09.01.2018 | 2017228879 |         | 58,099.00     | 1317430200 | 5500027434 CIB |
| PRABHA PRINTERS                                    | HAZARIBAG  | 1121199 | 24.01.2018 | 2017243293 |         | 6,406.00      | 3417202732 | 8200216596 CIB |
| PRABHA PRINTERS                                    | HAZARIBAG  | 1121199 | 06.01.2018 | 2017226654 |         | 1,749.00      | 3417189857 | 8200215451 CIB |
| PRABHAT PARIVAHAN SWALAMBI SAHKARI SAMITI          |            |         |            |            |         |               |            |                |
| LIMITED,SONBARSA                                   | JHARKHAND  | 1132555 | 04.01.2018 | 2017225146 |         | 40,131.00     | 1317423552 | 4600036712 CIB |
| PRAKASH ROAD LINES CORPORATION LTD                 | KOLKATA    | 1087647 | 11.01.2018 | 2017231429 |         | 41,419,168.00 | 1317443963 | 5500025372 CIB |
| PRAMILA SINGH                                      | HAZARIBAGH | 1151344 | 09.01.2018 | 2017228870 |         | 112,856.00    | 1317438747 | 5500025855 CIB |
| PRAMOD RAM   | HAZARIBAGH | 1164790 | 29.01.2018 | 3517034898 | 455122  | 25,000.00     |            | Cheque         |
| PRAVEEN KUMAR KUSHWAHA                             | HAZARIBAG  | 1099207 | 03.01.2018 | 2017223708 |         | 6,287.00      | 1317422170 | 4600034818 CIB |
| Pankaj Kumar Chaturvedi                            | Ranchi     | 1066460 | 30.01.2018 | 2017246149 |         | 107,595.00    | 3417224351 | 3200017247 CIB |
| RAJESH KUMAR                                       | HAZARIBAGH | 1155798 | 06.01.2018 | 2017226660 |         | 31,927.00     | 3417208436 | 8200190976 CIB |
| RAJU PRAJAPATI                                     | HAZARIBAGH | 1146561 | 24.01.2018 | 2017243311 |         | 51,079.00     | 1317468739 | 5500025968 CIB |
| RAMESH MAHTO S/O GAJU MAHTO                        | HAZARIBAGH | 1158461 | 03.01.2018 | 3517031647 | 2001643 | 293,439.00    |            | Cheque         |
| RAMESHWAR RAM                                      | HAZARIBAGH | 1116327 | 20.01.2018 | 2017239186 |         | 50,804.00     | 1317466484 | 5500028264 CIB |
| RANJIT SAW   | HAZARIBAGH | 1159109 | 09.01.2018 | 2017228872 |         | 76,211.00     | 1317430181 | 5500027359 CIB |
| ROHANI MASOMAT W/O LT.NANHU MAHTO                  | HAZARIBAGH | 1158209 | 03.01.2018 | 3517031639 | 2001636 | 391,247.00    |            | Cheque         |
| RUKHSANA KHATUN                                    | HAZARIBAGH | 1151060 | 15.01.2018 | 2017234694 |         | 38,657.00     | 1317458837 | 5500024099 CIB |
| S K MISHRA & SONS                                  | RANCHI     | 1134805 | 27.01.2018 | 2017244287 |         | 67,396.00     | 1317469771 | 5500027395 CIB |
| SABO DEVI W/O CHINTAMAN RANA                       | HAZARIBAG  | 1163861 | 16.01.2018 | 3517033548 | 225904  | 160,000.00    |            | Cheque         |
| SAHDEO SAW   | HAZARIBAGH | 1120527 | 10.01.2018 | 2017230983 |         | 149,881.00    | 1317440663 | 5500025851 CIB |
| SAHMT ALI S/O JUTHAN MIYAN                         | HAZARIBAG  | 1154602 | 22.01.2018 | 3517034393 | 225930  | 80,000.00     |            | Cheque         |
| SAILENDRA KUMAR SINGH S/O LAL MOHAN SINGH          | HAZARIBAGH | 1139372 | 16.01.2018 | 3517033596 | 2001653 | 1,162,500.00  |            | Cheque         |
| SAMRUN NISHA                                       | HAZARIBAG  | 1138560 | 13.01.2018 | 2017233551 |         | 93,037.00     | 1317444699 | 5500020781 CIB |
| SANGARSH PARIVAHAN SWAWLAMBI SAHKARI SAMITI LTD    |            |         |            |            |         |               |            |                |
| SANGARSH PARIVAHAN SWAWLAMBI SAHKARI SAMITI LTD    | HAZARIBAGH | 1140300 | 06.01.2018 | 2017226656 |         | 148,478.00    | 1317425727 | 4600045133 CIB |
| SANGARSH PARIVAHAN SWAWLAMBI SAHKARI SAMITI LTD    |            |         |            |            |         |               |            |                |
| SANGARSH PARIVAHAN SWAWLAMBI SAHKARI SAMITI LTD    | HAZARIBAGH | 1140300 | 27.01.2018 | 2017244288 |         | 354,237.00    | 1317469328 | 5500028133 CIB |
| SANJAY KUMAR TIWARI                                | HAZARIBAGH | 1069145 | 24.01.2018 | 2017243291 |         | 49,768.00     | 1317468034 | 5500028013 CIB |
| SANTOSH KUMAR                                      | HAZARIBAGH | 1163616 | 20.01.2018 | 2017239189 |         | 95,924.00     | 1317463951 | 5500028525 CIB |
| SANTOSH KUMAR SINGH S/O LAL MOHAN SINGH            | HAZARIBAGH | 1139501 | 16.01.2018 | 3517033594 | 2001652 | 1,162,500.00  |            | Cheque         |
| SATISH CHANDRA MISHRA S/O NANDKISHORE MISHRA       | HAZARIBAG  | 1164371 | 22.01.2018 | 3517034382 | 225919  | 375,000.00    |            | Cheque         |
| SATYA NARAYAN SINGH                                | HAZARIBAGH | 1146068 | 06.01.2018 | 2017226696 |         | 32,737.00     | 3417208411 | 8200190981 CIB |

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|--|------------|---------|------------|------------|---------|---------------|------------|------------|--------|
| SATYENDRA KUMAR  | HAZARIBAGH | 1159940 | 10.01.2018 | 2017230986 |         | 90,191.00     | 1317440680 | 5500027381 | CIB    |
| SENU KUMAR SINGH S/O LALMOHAN SINGH                    | HAZARIBAGH | 1139376 | 16.01.2018 | 3517033593 | 2001651 | 1,162,500.00  |            |            | Cheque |
| SHAHADAT HUSAIN S/O JUTHAN MIYAN                       | HAZARIBAG  | 1154601 | 22.01.2018 | 3517034394 | 225931  | 80,000.00     |            |            | Cheque |
| SHAKILA BANO   | HAZARIBAGH | 1159139 | 09.01.2018 | 2017228875 |         | 52,077.00     | 1317438783 | 5500027340 | CIB    |
| SHIKSHIT BEROJGAR SWALAMBI SAHKARI SAMITI LIMITED,PETO | HAZARIBAGH | 1156167 | 27.01.2018 | 2017244290 |         | 948,300.00    | 1317469759 | 5500028202 | CIB    |
| SHRAWAN KUMAR  | HAZARIBAGH | 1159915 | 24.01.2018 | 2017243313 |         | 64,439.00     | 1317468599 | 5500027511 | CIB    |
| SHRAWAN KUMAR  | HAZARIBAGH | 1159915 | 09.01.2018 | 2017228878 |         | 58,500.00     | 1317438792 | 5500027511 | CIB    |
| SHREEJEE OFFSET (PROP:RUPESH KUMAR GUPTA)              | HAZARIBAGH | 1146350 | 13.01.2018 | 2017233533 |         | 27,848.00     | 3417195934 | 4600048136 | CIB    |
| SIDHARTH PRINTING & SALES                              | HAZARIBAGH | 1143746 | 02.01.2018 | 2017222524 |         | 48,415.00     | 1317419148 | 4600042328 | CIB    |
| SIKANDER KUMAR SAW                                     | HAZARIBAGH | 1159118 | 15.01.2018 | 2017234682 |         | 58,229.00     | 1317458857 | 5500027390 | CIB    |
| SIKRI SRAMIK SAHYOG SAMITI LTD                         | HAZARIBAG  | 1100194 | 23.01.2018 | 2017242022 |         | 323,561.00    | 1317467540 | 5500026905 | CIB    |
| SITA SINGH   | RANCHI     | 1114742 | 30.01.2018 | 2017246151 |         | 85,500.00     | 3417224355 | 3200014156 | CIB    |
| SITALI DEVI W/O KANHAIYA SAW                           | HAZARIBAGH | 1100090 | 17.01.2018 | 3517033843 | 2001656 | 294,282.00    |            |            | Cheque |
| SOBHAGYA ADVERTISING SERVICE                           | NEW DELHI  | 1007345 | 16.01.2018 | 2017235385 |         | 374,430.00    | 3417215705 | 8200217902 | CIB    |
| SOHARI DEVI W/O LT RUPAL SAW                           | HAZARIBAG  | 1164366 | 22.01.2018 | 3517034380 | 225917  | 260,000.00    |            |            | Cheque |
| SRAWANGIN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD   | HAZARIBAGH | 1123128 | 23.01.2018 | 2017242025 |         | 59,508.00     | 3417204997 | 4600048527 | CIB    |
| SUDHAN MAHTO S/O CHURU MAHTO                           | HAZARIBAGH | 1091755 | 03.01.2018 | 3517031653 | 2001648 | 360,937.00    |            |            | Cheque |
| SUMA DEVI  | HAZARIBAGH | 1137598 | 30.01.2018 | 2017246099 |         | 3,198.00      | 3417224338 | 3200016176 | CIB    |
| SUNNY KUMAR  | HAZARIBAGH | 1152520 | 20.01.2018 | 2017239188 |         | 33,941.00     | 1317463943 | 5500028476 | CIB    |
| SUNNY KUMAR  | HAZARIBAGH | 1152520 | 02.01.2018 | 2017222512 |         | 76,800.00     | 1317421948 | 5500028476 | CIB    |
| SURENDRA KUMAR SINGH S/O LT CHANDRA DEEP SINGH         | HAZARIBAGH | 1098126 | 16.01.2018 | 3517033586 | 225914  | 77,917.00     |            |            | Cheque |
| SURESH KUMAR   | HAZARIBAGH | 1159146 | 24.01.2018 | 2017243297 |         | 56,998.00     | 1317468562 | 5500027339 | CIB    |
| SURESH KUMAR   | HAZARIBAGH | 1159146 | 02.01.2018 | 2017222527 |         | 59,534.00     | 1317421328 | 5500027339 | CIB    |
| SURESH SAW   | HAZARIBAGH | 1155182 | 06.01.2018 | 2017226659 |         | 177,219.00    | 1317425756 | 5500028614 | CIB    |
| SWADESHI VASTRALAYA                                    | HAZARIBAGH | 1077832 | 24.01.2018 | 2017243306 |         | 24,910.00     | 3417197286 | 8200216154 | CIB    |
| Saluja General Store                                   | Hazaribag  | 1068426 | 02.01.2018 | 2017222521 |         | 19,940.00     | 3417201736 | 8200216541 | CIB    |
| Sandhya Kumari   | Ranchi     | 1066373 | 29.01.2018 | 2017245125 |         | 53,100.00     | 3417225917 | 3200011273 | CIB    |
| Security and Intelligence Services (India) Ltd         | Ranchi     | 1020872 | 23.01.2018 | 2017242021 |         | 2,123,316.00  | 3417206687 | 4600048122 | CIB    |
| Shashi Kumar Singh                                     | Hazaribagh | 1080960 | 06.01.2018 | 2017226653 |         | 69,977.00     | 3417195347 | 8200215941 | CIB    |
| Shashi Kumar Singh                                     | Hazaribagh | 1080960 | 09.01.2018 | 2017228869 |         | 57,001.00     | 1317430208 | 5500027137 | CIB    |
| Shrikant Sinha   | RANCHI     | 1069981 | 30.01.2018 | 2017246150 |         | 97,650.00     | 3417223567 | 3200013030 | CIB    |
| TECPRO SYSTEMS LTD                                     | KOLKATA    | 1057497 | 16.01.2018 | 2017235342 |         | 10,906,867.00 | 1317460656 | 5500011967 | CIB    |
| TECPRO SYSTEMS LTD                                     | KOLKATA    | 1057497 | 18.01.2018 | 2017237705 |         | 810,000.00    | 1317460987 | 5500009466 | CIB    |
| TECPRO SYSTEMS LTD                                     | KOLKATA    | 1057497 | 29.01.2018 | 2017245079 |         | 625,785.00    | 1317461750 | 5500009466 | CIB    |
| TECPRO SYSTEMS LTD                                     | KOLKATA    | 1057497 | 17.01.2018 | 2017236867 |         | 7,500,000.00  | 1317460470 |            | CIB    |
| TECPRO SYSTEMS LTD                                     | KOLKATA    | 1057497 | 08.01.2018 | 2017228145 |         | 623,070.00    | 3417192154 | 5500013889 | CIB    |
| TECPRO SYSTEMS LTD                                     | KOLKATA    | 1057497 | 08.01.2018 | 2017228144 |         | 874,403.00    | 3417192327 | 5500013879 | CIB    |

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| TECPRO SYSTEMS LTD                               | KOLKATA    | 1057497 | 06.01.2018 | 2017226667 |         | 4,305,015.00   | 1317425854 | 5500012007 | CIB    |
| TECPRO SYSTEMS LTD                               | KOLKATA    | 1057497 | 10.01.2018 | 2017230981 |         | 2,318,924.00   | 1317430490 | 5500009466 | CIB    |
| TECPRO SYSTEMS LTD                               | KOLKATA    | 1057497 | 23.01.2018 | 2017241935 |         | 5,094,532.00   | 1317466754 | 5500012007 | CIB    |
| TECPRO SYSTEMS LTD                               | KOLKATA    | 1057497 | 25.01.2018 | 2017243673 |         | 7,178,781.00   | 1317466611 | 5500009387 | CIB    |
| TECPRO SYSTEMS LTD                               | KOLKATA    | 1057497 | 15.01.2018 | 2017234647 |         | 6,933,383.00   | 1317444107 |            | CIB    |
| THAKUR MAHTO S/O KANCHAN MAHTO                   | HAZARIBAGH | 1158437 | 03.01.2018 | 3517031636 | 2001634 | 293,437.00     |            |            | Cheque |
| THRIVENI SAINIK MINING PVT LTD                   | GURGAON    | 1142581 | 29.01.2018 | 2017244946 |         | 100,386,400.00 | 5217012354 | 5500026797 | CIB    |
| THRIVENI SAINIK MINING PVT LTD                   | GURGAON    | 1142581 | 08.01.2018 | 2017228103 |         | 50,945,103.00  | 1317436151 | 5500026797 | CIB    |
| THRIVENI SAINIK MINING PVT LTD                   | GURGAON    | 1142581 | 09.01.2018 | 2017228815 |         | 100,000,000.00 | 1317436151 | 5500026797 | CIB    |
| TIKESHWAR KUMAR MAHTO S/O TAHLU MAHTO            | HAZARIBAGH | 1159631 | 10.01.2018 | 2017230985 |         | 65,119.00      | 1317440710 | 5500027417 | CIB    |
| TIRTHNATH MAHTO                                  | HAZARIBAGH | 1152272 | 02.01.2018 | 2017222525 |         | 162,200.00     | 1317421941 | 5500025854 | CIB    |
| TUKAN MAHTO S/O LATE THEGU MAHTO                 | HAZARIBAGH | 1158435 | 03.01.2018 | 3517031628 | 2001628 | 553,857.00     |            |            | Cheque |
| TULSYAN ENTERPRISES                              | RANCHI     | 1066588 | 13.01.2018 | 2017233529 |         | 265,585.00     | 3417210309 | 4200046749 | CIB    |
| Tanvir & Co                                      | HAZARIBAGH | 1066584 | 22.01.2018 | 2017240652 |         | 276,000.00     | 3417210284 | 4600048372 | CIB    |
| UGANI DEVI                                       | HAZARIBAGH | 1137753 | 30.01.2018 | 2017246100 |         | 4,214.00       | 3417224339 | 3200016177 | CIB    |
| UTILITY POWERTECH LTD                            | HAZARIBAGH | 1066619 | 04.01.2018 | 2017225125 |         | 376,688.00     | 3417198422 | 4600045574 | CIB    |
| UTILITY POWERTECH LTD                            | HAZARIBAGH | 1066619 | 27.01.2018 | 2017244291 |         | 28,436.00      | 3417205596 | 4600045429 | CIB    |
| UTILITY POWERTECH LTD                            | HAZARIBAGH | 1066619 | 03.01.2018 | 2017223702 |         | 130,832.00     | 3417162265 | 5500027688 | CIB    |
| UTILITY POWERTECH LTD                            | HAZARIBAGH | 1066619 | 03.01.2018 | 2017223701 |         | 1,173,936.00   | 3417194317 | 4600043544 | CIB    |
| UTILITY POWERTECH LTD                            | HAZARIBAGH | 1066619 | 02.01.2018 | 2017222531 |         | 2,234,443.00   | 1317419011 | 4600042054 | CIB    |
| UTILITY POWERTECH LTD                            | HAZARIBAGH | 1066619 | 04.01.2018 | 2017225126 |         | 397,199.00     | 3417198280 | 4600045430 | CIB    |
| UTILITY POWERTECH LTD                            | HAZARIBAGH | 1066619 | 06.01.2018 | 2017226679 |         | 204,757.00     | 3417201351 | 4600043603 | CIB    |
| UTILITY POWERTECH LTD                            | HAZARIBAGH | 1066619 | 06.01.2018 | 2017226680 |         | 97,251.00      | 3416292010 | 4600037750 | CIB    |
| UTILITY POWERTECH LTD                            | HAZARIBAGH | 1066619 | 06.01.2018 | 2017226681 |         | 109,311.00     | 1317425715 | 4600045414 | CIB    |
| UTILITY POWERTECH LTD                            | HAZARIBAGH | 1066619 | 09.01.2018 | 2017228842 |         | 242,972.00     | 3417199190 | 5500027688 | CIB    |
| UTILITY POWERTECH LTD                            | HAZARIBAGH | 1066619 | 29.01.2018 | 2017245101 |         | 50,194.00      | 1317469336 | 4600043427 | CIB    |
| UTILITY POWERTECH LTD                            | HAZARIBAGH | 1066619 | 10.01.2018 | 2017230982 |         | 248,689.00     | 3417196025 | 4600046036 | CIB    |
| UTILITY POWERTECH LTD                            | HAZARIBAGH | 1066619 | 23.01.2018 | 2017241958 |         | 48,360.00      | 3417200642 | 4600041954 | CIB    |
| UTILITY POWERTECH LTD                            | HAZARIBAGH | 1066619 | 13.01.2018 | 2017233537 |         | 170,181.00     | 3417206237 | 4600047209 | CIB    |
| UTILITY POWERTECH LTD                            | HAZARIBAGH | 1066619 | 30.01.2018 | 2017246146 |         | 124,833.00     | 3417212618 | 4600042873 | CIB    |
| UTILITY POWERTECH LTD                            | HAZARIBAGH | 1066619 | 20.01.2018 | 2017239168 |         | 493,888.00     | 3417211613 | 4600046546 | CIB    |
| Umesh Kumar Saw                                  | Hazaribagh | 1074395 | 06.01.2018 | 2017226692 |         | 19,773.00      | 3417191256 | 8200212367 | CIB    |
| VANWARI MAHTO S/O:BHADO MAHTO                    | HAZARIBAGH | 1138823 | 30.01.2018 | 2017246134 |         | 90,179.00      | 1317470411 | 5500020833 | CIB    |
| VIJAY ART  | HAZARIBAGH | 1123961 | 06.01.2018 | 2017226694 |         | 2,664.00       | 3417208334 | 8200215463 | CIB    |
| VIJAY KUMAR SINGH S/O JUGAL KISHOR SINGH         | HAZARIBAGH | 1139674 | 22.01.2018 | 3517034385 | 225922  | 3,420,000.00   |            |            | Cheque |
| VIKASH KUMAR CHAURASIYA S/O BHAGIRATH CHOURASIYA | HAZARIBAGH | 1119776 | 16.01.2018 | 3517033568 | 225912  | 93,332.00      |            |            | Cheque |
| VPR MINING INFRASTRUCTURE PVT LTD                | HYDERABAD  | 1129984 | 09.01.2018 | 2017228816 |         | 11,315,215.00  | 1317436843 | 5500023805 | CIB    |