

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.08.2016 To 31.08.2016

| Vendor Name                                   | Vendor City  | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc    | PO No      | Mode   |
|-----------------------------------------------|--------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A B ASSOCIATES                                | ANGUL        | 1056056   | 29.08.2016 | 2016128246 |           | 749,499.00    | 3416091060 |            | 4000149409 | CIB    |
| A B ASSOCIATES                                | ANGUL        | 1056056   | 23.08.2016 | 2016124268 |           | 485,268.00    | 1316151522 |            | 4000160703 | CIB    |
| A B ASSOCIATES                                | ANGUL        | 1056056   | 04.08.2016 | 2016108868 |           | 964,645.00    | 3416086940 |            | 4000149409 | CIB    |
| A B ASSOCIATES                                | ANGUL        | 1056056   | 11.08.2016 | 2016115297 |           | 49,079.00     | 3416090167 |            | 4000114910 | CIB    |
| A P CONSTRUCTION                              | KANIHA       | 1030395   | 23.08.2016 | 2016124196 |           | 769,204.00    | 1316151344 |            | 5500018543 | CIB    |
| A P CONSTRUCTION                              | KANIHA       | 1030395   | 18.08.2016 | 2016120697 |           | 1,509,752.00  | 1316149784 |            | 4000143996 | CIB    |
| A P CONSTRUCTION                              | KANIHA       | 1030395   | 12.08.2016 | 2016116576 |           | 150,000.00    | 1316148158 |            | 4600031219 | CIB    |
| ABB INDIA LTD                                 | FARIDABAD    | 1006601   | 01.08.2016 | 2016103978 |           | 1,881,000.00  | 1316134047 |            | 4000139519 | CIB    |
| ABB India Limited                             | BANGALORE    | 1000079   | 01.08.2016 | 2016103976 |           | 474,858.00    | 3416081067 |            | 4000160020 | CIB    |
| ABB LTD                                       | KOLKATA      | 1052785   | 26.08.2016 | 2016126662 |           | 166,056.00    | 3416088018 |            | 4000145075 | CIB    |
| ABHINANDAN SPORTS                             | SUNDARGARH   | 1132246   | 31.08.2016 | 2016130221 |           | 9,000.00      | 3016008794 |            | 100016424  | CIB    |
| ABS ACADEMIC SOLUTIONS                        | DEEPSHIKHA   | 1150735   | 18.08.2016 | 2016120548 |           | 274,400.00    | 3416092373 |            | 8200176556 | CIB    |
| ABS REFRACTORIES PVT LTD                      | KATNI        | 1028023   | 18.08.2016 | 2016120857 |           | 316,842.00    | 1316150392 |            | 4000161695 | CIB    |
| ABS REFRACTORIES PVT LTD                      | KATNI        | 1028023   | 22.08.2016 | 2016123176 |           | 238,405.00    | 3416099426 |            | 4000161695 | CIB    |
| ABS REFRACTORIES PVT LTD                      | KATNI        | 1028023   | 18.08.2016 | 2016120855 |           | 317,296.00    | 1316150386 |            | 4000161695 | CIB    |
| ABS REFRACTORIES PVT LTD                      | KATNI        | 1028023   | 19.08.2016 | 2016121489 |           | 314,989.00    | 1316150391 |            | 4000161695 | CIB    |
| ABS REFRACTORIES PVT LTD                      | KATNI        | 1028023   | 18.08.2016 | 2016120856 |           | 180,855.00    | 1316150388 |            | 4000161695 | CIB    |
| ACADEMY OF INDUSTRIAL MANAGEMENT              | NEW DELHI    | 1047286   | 13.08.2016 | 2016117270 |           | 82,000.00     | 3416074666 |            | 8200175003 | CIB    |
| ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI | NEW-DELHI    | 1007451   | 05.08.2016 | 2016110072 |           | 18,800,924.00 | 3416089859 |            | 8200170966 | CIB    |
| ACHYUTANANDA PRADHAN                          | DHENKANAL    | 1070930   | 12.08.2016 | 2016116582 |           | 22,046.00     | 1316148510 |            | 4000166290 | CIB    |
| ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH   | Sundargarh   | 1081538   | 16.08.2016 | 2016118433 |           | 53,582.00     | 3416097374 |            | 8200170543 | CIB    |
| ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH   | Sundargarh   | 1081538   | 20.08.2016 | 2016122280 |           | 8,979.00      | 3416100858 |            | 8200143965 | CIB    |
| ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH   | Sundargarh   | 1081538   | 22.08.2016 | 2016122959 |           | 8,979.00      | 1316151448 |            | 1081538    | CIB    |
| ADOR FONTECH LTD                              | BANGALORE    | 1000144   | 29.08.2016 | 2016128113 |           | 139,995.00    | 3416100322 |            | 4000164456 | CIB    |
| AIA ENGINEERING LTD                           | AHMEDABAD    | 1000191   | 04.08.2016 | 2016108864 |           | 1,524,110.00  | 1315576754 |            | 4000154174 | CIB    |
| AIRSON POWER                                  | ANGUL        | 1126799   | 25.08.2016 | 2016125692 |           | 11,760.00     | 3416103143 |            | 8200177337 | CIB    |
| AJIT KR. PRADHAN                              | ANGUL        | 1057341   | 25.08.2016 | 2016125681 |           | 6,510.00      | 3416086144 |            | 8200175622 | CIB    |
| AJIT KR. PRADHAN                              | ANGUL        | 1057341   | 12.08.2016 | 2016116581 |           | 13,678.00     | 3416086493 |            | 8200176046 | CIB    |
| AKUR SA S/O-CHANDRAMANI SA                    | SUNDARGARH   | 1143681   | 26.08.2016 | 5216007823 | 563999    | 2,057.00      | 5216007513 | VIL-DULING |            | Cheque |
| AKV ENTERPRISE                                | BHUBANESHWAR | 1055693   | 17.08.2016 | 2016119637 |           | 21,000.00     | 3416086698 |            | 4500028873 | CIB    |

|                               |              |         |            |            |               |            |            |     |
|-------------------------------|--------------|---------|------------|------------|---------------|------------|------------|-----|
| ALIKRAFT ENGINEERS PVT LTD    | VADODARA     | 1096894 | 30.08.2016 | 2016129217 | 214,700.00    | 3416088390 | 4000134336 | CIB |
| ALLENGERS MEDICAL SYSTEMS LTD | BHUBANESWAR  | 1052463 | 13.08.2016 | 2016117271 | 18,719.00     | 1316148796 | 4600027268 | CIB |
| ALLENGERS MEDICAL SYSTEMS LTD | BHUBANESWAR  | 1052463 | 13.08.2016 | 2016117272 | 14,899.00     | 1316148797 | 4600027268 | CIB |
| ALOK KUMAR MISHRA             | DHENKANAL    | 1143897 | 20.08.2016 | 2016121876 | 6,365.00      | 3416093309 | 8200161278 | CIB |
| ALOK KUMAR SAHU               | ANGUL        | 1143911 | 20.08.2016 | 2016121905 | 6,365.00      | 3416093318 | 8200161284 | CIB |
| ALSTOM INDIA LIMITED          | KOLKATA      | 1000285 | 09.08.2016 | 2016112663 | 32,712,780.00 | 1316146424 | 4000149856 | CIB |
| ALSTOM INDIA LIMITED          | KOLKATA      | 1000285 | 08.08.2016 | 2016111390 | 32,712,780.00 | 1316136180 | 4000149856 | CIB |
| AMMONIA SUPPLY COMPANY        | RANCHI       | 1034661 | 25.08.2016 | 2016125665 | 237,512.00    | 3416086159 | 4000162800 | CIB |
| AMMONIA SUPPLY COMPANY        | RANCHI       | 1034661 | 26.08.2016 | 2016126784 | 6,400.00      | 1316152122 | 4000128900 | CIB |
| AMMONIA SUPPLY COMPANY        | RANCHI       | 1034661 | 09.08.2016 | 2016113395 | 397,815.00    | 3416081281 | 4000162800 | CIB |
| AMMONIA SUPPLY COMPANY        | RANCHI       | 1034661 | 09.08.2016 | 2016113396 | 237,512.00    | 3416081290 | 4000162800 | CIB |
| AMMONIA SUPPLY COMPANY        | RANCHI       | 1034661 | 09.08.2016 | 2016113397 | 236,149.00    | 3416081272 | 4000162800 | CIB |
| AMMONIA SUPPLY COMPANY        | RANCHI       | 1034661 | 09.08.2016 | 2016113398 | 237,946.00    | 3416081256 | 4000162800 | CIB |
| AMMONIA SUPPLY COMPANY        | RANCHI       | 1034661 | 09.08.2016 | 2016113399 | 226,792.00    | 3416086139 | 4000162800 | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 01.08.2016 | 2016103883 | 17,902.00     | 1316135069 | 52893      | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 01.08.2016 | 2016103884 | 13,699.00     | 1316135077 | 52031      | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 01.08.2016 | 2016103885 | 15,827.00     | 1316135104 | 49674      | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 01.08.2016 | 2016103882 | 21,963.00     | 1316135067 | 53098      | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 01.08.2016 | 2016103886 | 13,833.00     | 1316135109 | 49684      | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 01.08.2016 | 2016103887 | 12,928.00     | 1316135112 | 49867      | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 01.08.2016 | 2016103888 | 7,719.00      | 1316135115 | 53167      | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 01.08.2016 | 2016103881 | 9,313.00      | 1316135064 | 52055      | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 02.08.2016 | 2016104767 | 9,313.00      | 1316138049 | 1130448    | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 02.08.2016 | 2016104768 | 21,963.00     | 1316138052 | 1130448    | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 02.08.2016 | 2016104769 | 17,902.00     | 1316138054 | 1130448    | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 02.08.2016 | 2016104770 | 13,699.00     | 1316138058 | 1130448    | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 02.08.2016 | 2016104771 | 15,827.00     | 1316138061 | 1130448    | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 02.08.2016 | 2016104772 | 13,833.00     | 1316138064 | 1130448    | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 02.08.2016 | 2016104773 | 12,928.00     | 1316138066 | 1130448    | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 02.08.2016 | 2016104774 | 7,719.00      | 1316138068 | 1130448    | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 02.08.2016 | 2016104775 | 41,095.00     | 1316138069 | 1130448    | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 02.08.2016 | 2016104776 | 21,214.00     | 1316138073 | 1130448    | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 02.08.2016 | 2016104777 | 100,086.00    | 1316138084 | 1130448    | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 02.08.2016 | 2016104778 | 193,189.00    | 1316138086 | 1130448    | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 01.08.2016 | 2016103892 | 193,189.00    | 3116008667 | 43788      | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 01.08.2016 | 2016103891 | 100,086.00    | 1316135130 | 48009      | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 01.08.2016 | 2016103890 | 21,214.00     | 1316135119 | 51527      | CIB |
| AMRI HOSPITALS LTD            | BHUBANESWAR  | 1130448 | 01.08.2016 | 2016103889 | 41,095.00     | 1316135113 | 52210      | CIB |
| AMTEL COMMUNICATION PVT LTD   | BHUBANESWAR  | 1114382 | 11.08.2016 | 2016115603 | 90,804.00     | 1316146482 | 4000127238 | CIB |
| ANANDA CHANDRA PRADHAN        | ANGUL        | 1143948 | 20.08.2016 | 2016121908 | 6,365.00      | 3416093303 | 8200161277 | CIB |
| ANANTAGURUPADA NAIK           | DIST - ANGUL | 1143676 | 20.08.2016 | 2016121873 | 6,365.00      | 3416093199 | 8200160832 | CIB |

|                                                   |             |         |            |            |        |            |            |            |            |        |
|---------------------------------------------------|-------------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| ANUKUL ENTERPRISE                                 | ANGUL       | 1057832 | 30.08.2016 | 2016129139 |        | 445,207.00 | 1316155072 |            | 4000154279 | CIB    |
| AO (Cash), BSNL, GMTD, Rourkela                   | Rourkela    | 1080142 | 19.08.2016 | 3516019147 | 581059 | 11,123.00  | 3416100673 | TEL BILL J | 8200032507 | Cheque |
| APLAB LTD                                         | BHUBANESWAR | 1052471 | 04.08.2016 | 3516016950 | 581054 | 9,700.00   | 1316134409 | STALE CHEQ |            | Cheque |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 01.08.2016 | 2016103930 |        | 4,635.00   | 3115040892 |            | 51783      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 31.08.2016 | 2016129591 |        | 10,911.00  | 1316155102 |            | 50440      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 31.08.2016 | 2016129590 |        | 15,870.00  | 1316155092 |            | 50099      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 31.08.2016 | 2016129585 |        | 24,346.00  | 1316155078 |            | 50133      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 01.08.2016 | 2016103916 |        | 2,937.00   | 1316135405 |            | 52854      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 01.08.2016 | 2016103929 |        | 64,048.00  | 3116008737 |            | 52985      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 31.08.2016 | 2016129586 |        | 7,704.00   | 3115040880 |            | 48587      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 01.08.2016 | 2016103917 |        | 17,658.00  | 1316135362 |            | 48673      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 01.08.2016 | 2016103918 |        | 12,922.00  | 1316135366 |            | 48301      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 01.08.2016 | 2016103919 |        | 4,494.00   | 1316135378 |            | 51234      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 01.08.2016 | 2016103920 |        | 2,742.00   | 1316135384 |            | 52683      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 01.08.2016 | 2016103921 |        | 2,937.00   | 1316135388 |            | 51659      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 01.08.2016 | 2016103922 |        | 2,805.00   | 1316135414 |            | 52892      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 01.08.2016 | 2016103923 |        | 2,805.00   | 1316135411 |            | 52737      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 01.08.2016 | 2016103924 |        | 20,022.00  | 1316135432 |            | 49482      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 01.08.2016 | 2016103925 |        | 26,733.00  | 1316135445 |            | 52269      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 01.08.2016 | 2016103926 |        | 20,159.00  | 1316135439 |            | 50754      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 01.08.2016 | 2016103927 |        | 32,155.00  | 1316135436 |            | 49835      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 01.08.2016 | 2016103928 |        | 81,876.00  | 3116008736 |            | 52688      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 31.08.2016 | 2016129587 |        | 32,505.00  | 1316155056 |            | 49796      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 31.08.2016 | 2016129592 |        | 4,478.00   | 3115040875 |            | 51391      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 31.08.2016 | 2016129589 |        | 41,881.00  | 1316155075 |            | 50855      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                   | BHUBANESWAR | 1093726 | 31.08.2016 | 2016129588 |        | 15,816.00  | 1316155069 |            | 46214      | CIB    |
| ARORA & CHOUDHARY ASSOCIATES CHARTERED ACCOUNTANT | BHUBANESWAR | 1130715 | 06.08.2016 | 2016110536 |        | 11,056.00  | 3416089769 |            | 4000158201 | CIB    |
| ARORA & CHOUDHARY ASSOCIATES CHARTERED ACCOUNTANT | BHUBANESWAR | 1130715 | 06.08.2016 | 2016110537 |        | 198,550.00 | 3416047427 |            | 4000158201 | CIB    |
| ARUN KUMAR MISHRA                                 | ANGUL       | 1105797 | 11.08.2016 | 2016115317 |        | 26,460.00  | 3416089332 |            | 8200172270 | CIB    |
| ARUP KUMAR PANDA                                  | CUTTACK     | 1057667 | 06.08.2016 | 2016110531 |        | 18,670.00  | 3416089801 |            | 4600035974 | CIB    |
| ASCO NUMATICS INDIA PVT LTD                       | KOLKATA     | 1066072 | 12.08.2016 | 2016116792 |        | 126,263.00 | 1316008559 |            | 4000149535 | CIB    |
| ASCO NUMATICS INDIA PVT LTD                       | KOLKATA     | 1066072 | 10.08.2016 | 2016114261 |        | 13,401.00  | 1316008571 |            | 4000149535 | CIB    |
| ASHABATEE KISHAN W/O-THOONU KISHAN                | SUNDARGARH  | 1137826 | 06.08.2016 | 5216006624 | 563934 | 27,752.00  | 5216006252 | KHATA NO.2 |            | Cheque |
| ASHBOND ENGINEERS PVT LTD                         | NEW DELHI   | 1040602 | 12.08.2016 | 2016116789 |        | 60,670.00  | 3416089147 |            | 4000160416 | CIB    |
| ASHOK KUMAR ENGINEERING                           | ANGUL       | 1056059 | 23.08.2016 | 2016124307 |        | 185,987.00 | 3416087871 |            | 4000151419 | CIB    |
| ASHOK NAEK S/O-TEEKRAM NAEK                       | SUNDARGARH  | 1137802 | 26.08.2016 | 5216007810 | 563992 | 5,434.00   | 5216006508 | KHATA NO.2 |            | Cheque |
| ASIAN PRESCIENCE ELECTRICALS                      | ANGUL       | 1052481 | 10.08.2016 | 2016114212 |        | 118,676.00 | 3416089468 |            | 4000159232 | CIB    |
| ASISH RANJAN DAS                                  | PURI        | 1146746 | 16.08.2016 | 2016117791 |        | 3,542.00   | 3416090062 |            | 8200167777 | CIB    |
| ASSTABHUJA ENGG & CONSTRUCTION                    | CUTTACK     | 1052485 | 23.08.2016 | 2016124259 |        | 609,746.00 | 1316152176 |            | 5500018835 | CIB    |

|                                                                     |              |         |            |            |        |              |            |            |        |
|---------------------------------------------------------------------|--------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| AVERY INDIA LTD                                                     | CUTTACK      | 1052489 | 08.08.2016 | 2016111566 |        | 22,331.00    | 3416086525 | 4000125655 | CIB    |
| AVERY INDIA LTD                                                     | CUTTACK      | 1052489 | 08.08.2016 | 2016111565 |        | 22,331.00    | 3416086532 | 4000125655 | CIB    |
| Akhandalamani Enterprises                                           | Angul        | 1080061 | 25.08.2016 | 2016125615 |        | 475,119.00   | 1316152532 | 5500018764 | CIB    |
| Akhandalamani Enterprises                                           | Angul        | 1080061 | 31.08.2016 | 2016129871 |        | 432,225.00   | 1316155355 | 5500018596 | CIB    |
| B B INDUSTRIAL ENGINEERING                                          | ODISHA       | 1057669 | 10.08.2016 | 2016114217 |        | 102,416.00   | 3416090279 | 4000152117 | CIB    |
| B B KAR                                                             | ANGUL        | 1052643 | 16.08.2016 | 2016118450 |        | 437,044.00   | 3416017147 | 4000155294 | CIB    |
| B B KAR                                                             | ANGUL        | 1052643 | 16.08.2016 | 2016118451 |        | 358,585.00   | 1316148838 | 4000155294 | CIB    |
| B B KAR                                                             | ANGUL        | 1052643 | 19.08.2016 | 2016121490 |        | 143,669.00   | 1316150209 | 4000159089 | CIB    |
| B G SALES                                                           | ANGUL        | 1138177 | 04.08.2016 | 2016108957 |        | 156,319.00   | 3416060826 | 4000165202 | CIB    |
| B K ENTERPRISES & CO                                                | ANGUL        | 1052647 | 25.08.2016 | 2016125666 |        | 201,047.00   | 1316152183 | 4600031558 | CIB    |
| B M Engineering                                                     | Angul        | 1081524 | 30.08.2016 | 2016129140 |        | 100,282.00   | 1316154856 | 4000136962 | CIB    |
| BABA LOKANATH BS LABOUR DEVELOPMENT & MULTIPURPOSE CO-OPERATIVE LTD | ANGUL        | 1117724 | 10.08.2016 | 2016114219 |        | 339,770.00   | 1316146772 | 4000159693 | CIB    |
| BABA TRADERS (PROP-BINOD KMAR SAHU)                                 | NTPC         | 1145351 | 13.08.2016 | 2016117282 |        | 4,600.00     | 3016007668 | 100014535  | CIB    |
| BABULA BHUTIA                                                       | DIST - ANGUL | 1143625 | 20.08.2016 | 2016121897 |        | 6,365.00     | 3416093146 | 8200160829 | CIB    |
| BAILOCHAN PADHAN S/O-RAGHABA PADHAN                                 | SUNDARGARH   | 1125535 | 05.08.2016 | 5216006594 | 563922 | 244,431.00   | 5216006382 | VIL-DULING | Cheque |
| BAISHAKHU KISHAN S/O-DWARIKA KISHAN                                 | SUNDARGARH   | 1127803 | 06.08.2016 | 5216006618 | 563931 | 46,320.00    | 5216006305 | KHATA NO.2 | Cheque |
| BAJAJ ELECTRICALS LTD                                               | BHUBANESWAR  | 1052651 | 01.08.2016 | 2016103979 |        | 92,185.00    | 3416055247 | 4000155262 | CIB    |
| BAJAJ ELECTRICALS LTD                                               | BHUBANESWAR  | 1052651 | 11.08.2016 | 2016115517 |        | 233,263.00   | 1316146683 | 4000161329 | CIB    |
| BAJAJ ELECTRICALS LTD                                               | BHUBANESWAR  | 1052651 | 11.08.2016 | 2016115516 |        | 202,980.00   | 3416084143 | 4000162994 | CIB    |
| BAJAJ ELECTRICALS LTD                                               | BHUBANESWAR  | 1052651 | 29.08.2016 | 2016128070 |        | 161,165.00   | 1316154141 | 4000159102 | CIB    |
| BANKIM CHANDRA GHADEI                                               | JAJPUR       | 1139473 | 04.08.2016 | 2016108983 |        | 16,590.00    | 1316099558 | 4000160918 | CIB    |
| BANKIM CHANDRA GHADEI                                               | JAJPUR       | 1139473 | 04.08.2016 | 2016108982 |        | 19,578.00    | 1316138430 | 4000160918 | CIB    |
| BANKIM CHANDRA GHADEI                                               | JAJPUR       | 1139473 | 10.08.2016 | 2016114302 |        | 19,578.00    | 1316140754 | 4000160918 | CIB    |
| BANKIM CHANDRA GHADEI                                               | JAJPUR       | 1139473 | 10.08.2016 | 2016114301 |        | 16,590.00    | 1316140753 | 4000160918 | CIB    |
| BANSHEEDHAR RAUT S/O-BHIKAREE RAUT                                  | SUNDARGARH   | 1125477 | 06.08.2016 | 5216006626 | 563936 | 166,998.00   | 5216006304 | KHATA NO.1 | Cheque |
| BASANTA PADHAN W/O-MINAKETN PADHAN                                  | JHARSUGUDA   | 1151535 | 29.08.2016 | 5216007910 | 633464 | 499,500.00   | 5216007842 | VIL-DULING | Cheque |
| BASANTI TRAVELS                                                     | ANGUL        | 1058631 | 11.08.2016 | 2016115436 |        | 52,235.00    | 3416085306 | 8200174713 | CIB    |
| BEML Ltd                                                            | SAMBALPUR    | 1052937 | 26.08.2016 | 2016126786 |        | 914,603.00   | 3416084035 | 4000163364 | CIB    |
| BEML Ltd                                                            | SAMBALPUR    | 1052937 | 26.08.2016 | 2016126785 |        | 1,703,941.00 | 3416084020 | 4000163364 | CIB    |
| BEML Ltd                                                            | SAMBALPUR    | 1052937 | 11.08.2016 | 2016115425 |        | 9,953.00     | 3416084054 | 4000083712 | CIB    |
| BEML Ltd                                                            | SAMBALPUR    | 1052937 | 11.08.2016 | 2016115424 |        | 9,849.00     | 3416084043 | 4000137503 | CIB    |
| BEML Ltd                                                            | SAMBALPUR    | 1052937 | 11.08.2016 | 2016115426 |        | 18,143.00    | 3416084047 | 4000099251 | CIB    |
| BEML Ltd                                                            | SAMBALPUR    | 1052937 | 04.08.2016 | 2016108866 |        | 31,185.00    | 1316138670 | 4000158976 | CIB    |
| BEML Ltd                                                            | SAMBALPUR    | 1052937 | 23.08.2016 | 2016124262 |        | 102,388.00   | 3416084039 | 4000163364 | CIB    |
| BEML Ltd                                                            | SAMBALPUR    | 1052937 | 23.08.2016 | 2016124261 |        | 61,504.00    | 3416084025 | 4000163364 | CIB    |
| BENUDHAR BHOI S/O-BHOPAL BHOI                                       | SUNDARGARH   | 1144712 | 22.08.2016 | 5216007595 | 563957 | 165,000.00   | 5216007543 | VIL-DULING | Cheque |
| BENUDHAR MAJHI                                                      | ANGUL        | 1085772 | 29.08.2016 | 2016128278 |        | 28,059.00    | 1316150659 | 4000132253 | CIB    |
| BHABANISANKAR MEHER S/O-PURNA CHANDRA MEHER                         | JHARSUGUDA   | 1143601 | 26.08.2016 | 5216007760 | 563973 | 31,170.00    | 5216006514 | KHATA NO.3 | Cheque |

|                                        |                  |         |            |            |        |               |                       |                |
|----------------------------------------|------------------|---------|------------|------------|--------|---------------|-----------------------|----------------|
|                                        | DIST -           |         |            |            |        |               |                       |                |
| BHAGABAN MAJHI                         | MAYURBHANJ       | 1143598 | 20.08.2016 | 2016121895 |        | 6,365.00      | 3416093108            | 8200160819 CIB |
| BHAGABATI KANTA W/O-KAHNU KANTA        | SUNDARGARH       | 1140949 | 26.08.2016 | 5216007804 | 563988 | 14,863.00     | 5216007500 KHATA NO.3 | Cheque         |
| BHAGEERATHI KHADIA S/O-MANBODH KHADIA  | SUNDARGARH       | 1137794 | 23.08.2016 | 5216007675 | 563964 | 43,316.00     | 5216006518 KHATA NO.2 | Cheque         |
| BHAGYADHAR JENA S/O-PARAMANANDA JENA   | ROURKELA         | 1124307 | 23.08.2016 | 5216007679 | 563966 | 47,628.00     | 5216007520 VIL-DULING | Cheque         |
| BHARAT HEAVY ELECTRICALS LTD           | NOIDA            | 1006668 | 11.08.2016 | 2016115419 |        | 12,337,127.00 | 1316146824            | 5500015522 CIB |
| BIJAY KUMAR SAHOO                      | DIST - ANGUL     | 1143595 | 20.08.2016 | 2016121894 |        | 6,365.00      | 3416095778            | 8200160831 CIB |
| BIJAYA KUMAR PRADHAN                   | BIJIGOL          | 1056739 | 08.08.2016 | 2016111337 |        | 526,702.00    | 1316139965            | 4600039431 CIB |
| BIJAYA KUMAR PRADHAN                   | BIJIGOL          | 1056739 | 13.08.2016 | 2016117285 |        | 174,795.00    | 1316148439            | 4000155707 CIB |
| BIJAYA KUMAR PRADHAN                   | BIJIGOL          | 1056739 | 29.08.2016 | 2016128274 |        | 222,384.00    | 3416093406            | 4000155707 CIB |
| BIJAYA KUMAR PATNAIK SECURITY AGENCY   | BHUBANESWAR      | 1134034 | 03.08.2016 | 2016107590 |        | 971,709.00    | 1316138076            | 4600032657 CIB |
| BIJLI BISWAL W/O-JIBADHAN BISWAL       | RAIGARH          | 1139034 | 26.08.2016 | 5216007792 | 563979 | 27,721.00     | 5216007453 VIL-DULING | Cheque         |
| BIKASH MAHARANA                        | ANGUL            | 1143913 | 20.08.2016 | 2016121906 |        | 6,365.00      | 3416093286            | 8200161272 CIB |
| BINOD BHURASAGAR S/O-BISHNU BHURASAGAR | SUNDARGARH       | 1125540 | 05.08.2016 | 5216006581 | 563914 | 91,183.00     | 5216006276 KHATA NO.3 | Cheque         |
| BINOD BIHARI BEHERA                    | BIJIGOL          | 1056745 | 08.08.2016 | 2016111338 |        | 30,803.00     | 1316139940            | 4000089839 CIB |
| BINOD BIHARI SAHOO                     | ANGUL            | 1139562 | 11.08.2016 | 2016115319 |        | 16,617.00     | 1316146788            | 4000160921 CIB |
| BINOD BIHARI SAHOO                     | ANGUL            | 1139562 | 18.08.2016 | 2016120710 |        | 19,319.00     | 1316149298            | 4000160921 CIB |
| BIPIN PASAET S/O-CHAITANYA PASAET      | SUNDARGARH       | 1140815 | 26.08.2016 | 5216007787 | 563977 | 22,577.00     | 5216006492 KHATA NO.2 | Cheque         |
| BIPINI BIHARI SAMAL                    | ANGUL            | 1087713 | 02.08.2016 | 2016105248 |        | 23,890.00     | 3416035752            | 4000162208 CIB |
| BIPINI BIHARI SAMAL                    | ANGUL            | 1087713 | 29.08.2016 | 2016128279 |        | 10,899.00     | 1316154232            | 4000166313 CIB |
| BIRANCHI NARAYAN SETHI                 | BIJIGOL          | 1056750 | 19.08.2016 | 2016121494 |        | 8,201.00      | 1316150621            | 4600036198 CIB |
| BIRES CHANDRA SAHOO                    | ANGUL            | 1143909 | 20.08.2016 | 2016121880 |        | 6,365.00      | 3416093264            | 8200161267 CIB |
| BISAKHA PRADHAN W/O-GOUTAM PRADHAN     | SUNDARGARH       | 1138880 | 26.08.2016 | 5216007757 | 563971 | 67,867.00     | 5216007464 VIL-KATHAF | Cheque         |
| BISHNU NAIK                            | DIST - DHENKANAL | 1143674 | 20.08.2016 | 2016121872 |        | 6,365.00      | 3416095768            | 8200160827 CIB |
| BISHU SAHOO                            | ANGUL            | 1131340 | 17.08.2016 | 2016119849 |        | 46,894.00     | 3416092583            | 5500018157 CIB |
| BISMAYA BIHARI                         | DIST - DHENKANAL | 1143596 | 20.08.2016 | 2016121867 |        | 6,365.00      | 3416093203            | 8200160833 CIB |
| BISMESH BISWAL                         | DHENKANAL        | 1143895 | 20.08.2016 | 2016121901 |        | 6,365.00      | 3416093980            | 8200161279 CIB |
| BISWABHUSAN RATH                       | DHENKANAL        | 1145423 | 20.08.2016 | 2016121882 |        | 6,365.00      | 3416093348            | 8200164801 CIB |
| BISWAJEET MOHANTY                      | CUTTACK          | 1146770 | 16.08.2016 | 2016117799 |        | 3,542.00      | 3416092625            | 8200167774 CIB |
| BLAZE COMMUNICATION SYSTEMS PVT LTD    | BHUBANESWAR      | 1056286 | 09.08.2016 | 2016113169 |        | 86,807.00     | 1316141355            | 4600037517 CIB |
| BRAHMA WATERPROOFING CO                | KOLKATA          | 1067905 | 18.08.2016 | 2016120704 |        | 384,298.00    | 1316149752            | 4000134774 CIB |
| BUDHRAJA MINING & CONSTRUCTION LTD     | BHUBANESWAR      | 1052687 | 17.08.2016 | 2016119576 |        | 3,288,657.00  | 1316149566            | 5500019728 CIB |
| BYTE INFOSYS                           | BHUBANESWAR      | 1052801 | 18.08.2016 | 2016120594 |        | 516,458.00    | 3416097564            | 4600039041 CIB |
| BYTE INFOSYS                           | BHUBANESWAR      | 1052801 | 09.08.2016 | 2016113316 |        | 492,834.00    | 3416086151            | 4600039042 CIB |
| Basanti Sahoo                          | Talcher Town     | 1057425 | 08.08.2016 | 2016111793 |        | 6,699.00      | 3416092494            | CIB            |
| Bharat Heavy Electricals Ltd           | BHUBANESWAR      | 1052663 | 08.08.2016 | 2016111786 |        | 3,311,179.00  | 1316140245            | 4000145451 CIB |
| Bharat Heavy Electricals Ltd           | BHUBANESWAR      | 1052663 | 23.08.2016 | 2016124260 |        | 628,244.00    | 5216007509            | 4000165624 CIB |
| Bharat Heavy Electricals Ltd           | BHUBANESWAR      | 1052663 | 01.08.2016 | 2016104276 |        | 1,146,730.00  | 1316135217            | 4000145667 CIB |
| Bharat Heavy Electricals Ltd           | BHUBANESWAR      | 1052663 | 25.08.2016 | 2016125667 |        | 615,888.00    | 3416091974            | 4000133815 CIB |

|                                                        |              |         |            |            |        |              |            |            |            |        |
|--------------------------------------------------------|--------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Bharat Heavy Electricals Ltd                           | BHUBANESWAR  | 1052663 | 05.08.2016 | 2016110073 |        | 352,577.00   | 5216006115 | 4000163445 | CIB        |        |
| Bharat Heavy Electricals Ltd                           | BHUBANESWAR  | 1052663 | 18.08.2016 | 2016120819 |        | 398,573.00   | 5216007156 | 4000169281 | CIB        |        |
| Bharat Heavy Electricals Ltd                           | BHUBANESWAR  | 1052663 | 22.08.2016 | 2016123179 |        | 264,087.00   | 3416085137 | 4000164875 | CIB        |        |
| CASTWEL INDUSTRIES                                     | NAGPUR       | 1101847 | 22.08.2016 | 2016123182 |        | 495,720.00   | 3416097571 | 4000165326 | CIB        |        |
| CE TESTING COMPANY PVT LTD                             | KOLKATA      | 1008404 | 08.08.2016 | 2016111334 |        | 471,235.00   | 1316139769 | 5500023141 | CIB        |        |
| CENTRAL INSTITUTE OF PLASTICS ENGINEERING & TECHNOLOGY | BHUBANESWAR  | 1119657 | 29.08.2016 | 3516019960 | 197303 | 1,075,200.00 | 1316153587 | 16-17/01   | Cheque     |        |
| CENTRAL TOOL ROOM TRAINING CENTRE                      | BHUBANESWAR  | 1052696 | 17.08.2016 | 2016119635 |        | 10,000.00    | 1316149210 | 4000126999 | CIB        |        |
| CHANDRAMANI ROHIDAS S/O-GHASIA ROHIDAS                 | SUNDARGARH   | 1128415 | 05.08.2016 | 5216006585 | 563916 | 105,936.00   | 5216006244 | KHATA NO.3 | Cheque     |        |
| CHANDRAMANI ROHIDAS S/O-GHASIA ROHIDAS                 | SUNDARGARH   | 1128415 | 05.08.2016 | 5216006560 | 563908 | 92,154.00    | 5216006246 | KHATA NO.3 | Cheque     |        |
| CHHABILA SINGH                                         | ANGUL        | 1085872 | 18.08.2016 | 2016120707 |        | 20,511.00    | 1316150215 | 4000166284 | CIB        |        |
| CHITRAREKHA PADHAN                                     | HEMGIR       | 1122014 | 06.08.2016 | 5216006644 | 563944 | 32,094.00    | 5216006355 | VIL-DULING | Cheque     |        |
| CIGRE India                                            | NEW DELHI    | 1038744 | 22.08.2016 | 3516019242 | 197294 | 65,000.00    | 3416101743 | 9501/GM(M) | 8200177470 | Cheque |
| CMS COMPUTERS LTD.                                     | NEW DELHI    | 1007154 | 26.08.2016 | 2016126661 |        | 9,457.00     | 1316152568 | 4600017550 | CIB        |        |
| CONTINENTAL ADVERTISING SERVICES                       | BHUBANESWAR  | 1078783 | 17.08.2016 | 2016119579 |        | 20,333.00    | 3416095015 | 8200176674 | CIB        |        |
| CONTINENTAL ADVERTISING SERVICES                       | BHUBANESWAR  | 1078783 | 13.08.2016 | 2016117287 |        | 7,203.00     | 3416090677 | 8200176060 | CIB        |        |
| CRITIQUE COMMUNICATION PVT LTD                         | NEW DELHI    | 1001268 | 17.08.2016 | 2016119631 |        | 439,329.00   | 3416093741 | 8200174338 | CIB        |        |
| CUREWELL LABORATORY                                    | CUTTACK      | 1100721 | 25.08.2016 | 2016125689 |        | 53,755.00    | 1316152227 | 4600034867 | CIB        |        |
| D S MULTI PRODUCTS                                     | FARIDABAD    | 1147281 | 25.08.2016 | 2016125622 |        | 22,342.00    | 3416097616 | 4500032126 | CIB        |        |
|                                                        | DIST -       |         |            |            |        |              |            |            |            |        |
| DANDU MURMU                                            | MAYURBHANJ   | 1143599 | 20.08.2016 | 2016121868 |        | 5,658.00     | 3416093205 | 8200160821 | CIB        |        |
| DASARAHTI TRIPATHY                                     | ANGUL        | 1137175 | 08.08.2016 | 2016111575 |        | 9,000.00     | 3416089347 | 8200169699 | CIB        |        |
| DASHAMATI ROHIDAS W/O-RANAJIT ROHIDAS                  | SUNDARGARH   | 1126946 | 05.08.2016 | 5216006564 | 563911 | 36,105.00    | 5216006301 | KHATA NO.7 | Cheque     |        |
| DASHARATH PADHAN S/O-RAGHAB PADHAN                     | SUNDARGARH   | 1125939 | 05.08.2016 | 5216006595 | 563923 | 244,431.00   | 5216006383 | VIL-DULING | Cheque     |        |
| DATA CARE SYSTEMS PVT LTD                              | BANGALORE    | 1001341 | 30.08.2016 | 2016129215 |        | 367,200.00   | 3416101514 | 4000167292 | CIB        |        |
| DEBI PRASAD SAHOO                                      | DIST - ANGUL | 1143686 | 20.08.2016 | 2016121898 |        | 6,365.00     | 3416093238 | 8200160838 | CIB        |        |
| DEEP ENTERPRISES                                       | ANGUL        | 1052805 | 12.08.2016 | 2016116790 |        | 52,469.00    | 1316147577 | 4000156808 | CIB        |        |
| DEEP ENTERPRISES                                       | ANGUL        | 1052805 | 08.08.2016 | 2016111633 |        | 40,277.00    | 3416081120 | 4000156808 | CIB        |        |
| DEHURY TENT HOUSE                                      | BIJIGOL      | 1056777 | 08.08.2016 | 2016111339 |        | 57,000.00    | 1316138485 | 40049258   | CIB        |        |
| DETRIV INSTRUMENTATION & ELECTRONICS LTD               | WORLI,MUMBAI | 1006719 | 29.08.2016 | 2016128066 |        | 407,500.00   | 3416099892 | 4000167644 | CIB        |        |
| DEVELOPMENT CONSULTANTS Pvt. LTD                       | KOLKATA      | 1001433 | 29.08.2016 | 2016128065 |        | 279,720.00   | 1316154304 | 4000160834 | CIB        |        |
| DHARANI DHAR MALIK                                     | DHENKANAL    | 1145429 | 20.08.2016 | 2016121886 |        | 6,365.00     | 3416093987 | 8200164802 | CIB        |        |
| DHIR TENT HOUSE                                        | Talcher      | 1052731 | 25.08.2016 | 2016125613 |        | 69,413.00    | 3416100088 | 8200177256 | CIB        |        |
| DHIR TENT HOUSE                                        | Talcher      | 1052731 | 25.08.2016 | 2016125612 |        | 10,192.00    | 3416101634 | 8200177466 | CIB        |        |
| DHIR TENT HOUSE                                        | Talcher      | 1052731 | 08.08.2016 | 2016111567 |        | 57,000.00    | 1316138483 | 40049258   | CIB        |        |
| DHIR TENT HOUSE                                        | Talcher      | 1052731 | 25.08.2016 | 2016125611 |        | 17,689.00    | 3416102221 | 8200177521 | CIB        |        |
| DIAMOND CHEMICAL INDUSTRIES PVT LTD                    | BALASORE     | 1059962 | 11.08.2016 | 2016115551 |        | 239,491.00   | 3416095062 | 4000146122 | CIB        |        |
| DIAMOND CHEMICAL INDUSTRIES PVT LTD                    | BALASORE     | 1059962 | 11.08.2016 | 2016115550 |        | 158,893.00   | 3416095075 | 4000146122 | CIB        |        |
| DINABANDHU PUJHARI S/O-CHANDAN PUJHARI                 | SUNDARGARH   | 1139042 | 23.08.2016 | 5216007681 | 563968 | 72,855.00    | 5216007461 | VIL-DULING | Cheque     |        |
| DIPAK NAIK                                             | SUNDARGARH   | 1115444 | 31.08.2016 | 2016130219 |        | 16,940.00    | 3016008795 | 100016213  | CIB        |        |
| DIPAK NAIK                                             | SUNDARGARH   | 1115444 | 17.08.2016 | 2016119880 |        | 27,708.00    | 1316149828 | 5500017875 | CIB        |        |

|                                     |                       |         |            |            |        |              |            |            |            |        |
|-------------------------------------|-----------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| DREDGE & DIVE                       | KOLKATA               | 1052975 | 25.08.2016 | 2016125669 |        | 121,000.00   | 1316152284 | 40046354   | CIB        |        |
| DSA ENTERPRISES                     | NOIDA                 | 1125214 | 25.08.2016 | 2016125576 |        | 187,425.00   | 1316126778 | 4000149164 | CIB        |        |
| DSA ENTERPRISES                     | NOIDA                 | 1125214 | 29.08.2016 | 2016128197 |        | 290,000.00   | 1316101869 | 4000162064 | CIB        |        |
| DURGA PRASAD PANI                   | ANGUL                 | 1100285 | 02.08.2016 | 2016105249 |        | 70,640.00    | 1316136169 | 4000130853 | CIB        |        |
| DURGA PRASAD PANI                   | ANGUL                 | 1100285 | 29.08.2016 | 2016128282 |        | 27,954.00    | 3416100931 | 4000130853 | CIB        |        |
| Damayanti Naik                      | ANGUL                 | 1068817 | 08.08.2016 | 2016111794 |        | 8,953.00     | 3416092495 |            | CIB        |        |
| Dy Commandant, CISF                 | BIJIGOL               | 1056419 | 25.08.2016 | 2016125672 |        | 11,537.00    | 3416100228 | 8200176077 | CIB        |        |
| Dy Commandant, CISF                 | BIJIGOL               | 1056419 | 25.08.2016 | 2016125673 |        | 7,939.00     | 3416100133 | 8200176077 | CIB        |        |
| Dy Commandant, CISF                 | BIJIGOL               | 1056419 | 11.08.2016 | 2016115302 |        | 11,506.00    | 3416086703 | 8200176077 | CIB        |        |
| ELECTROCARE SYSTEMS                 | BHUBANESHWAR          | 1056538 | 03.08.2016 | 2016107586 |        | 11,180.00    | 1316120276 | 4600038460 | CIB        |        |
| ENDRESS HAUSER INDIA PVT LTD        | KOLKATA               | 1026647 | 26.08.2016 | 3516019815 | 197301 | 327,037.00   | 3416103021 | 6031824038 | 4000165376 | Cheque |
| Eswararao Mavuri                    | Bangalore             | 1085409 | 29.08.2016 | 2016128124 |        | 28,432.00    | 3416102182 | 8200176137 | CIB        |        |
| FAB ERECTORS                        | ANGUL                 | 1053328 | 09.08.2016 | 2016113401 |        | 246,521.00   | 1316141725 | 4000144365 | CIB        |        |
| FASTMAIL MEDIA PVT LTD              | ANGUL                 | 1147527 | 18.08.2016 | 2016120547 |        | 24,500.00    | 3416090681 | 8200176302 | CIB        |        |
| FORBES MARSHALL PVT LTD             | TAL:KHED,PUNE         | 1001877 | 11.08.2016 | 2016115541 |        | 50,886.00    | 1316147224 | 4000159475 | CIB        |        |
| G G ENGINEERING WORKS               | HOWRAH                | 1092472 | 29.08.2016 | 2016128125 |        | 92,862.00    | 1316154302 | 4000163958 | CIB        |        |
| G.ANANDA BABU                       | ANGUL                 | 1056064 | 09.08.2016 | 2016113167 |        | 79,947.00    | 1316141567 | 4000133778 | CIB        |        |
| G.ANANDA BABU                       | ANGUL                 | 1056064 | 16.08.2016 | 2016118457 |        | 100,000.00   | 1316005740 | 4600025217 | CIB        |        |
| G.ANANDA BABU                       | ANGUL                 | 1056064 | 16.08.2016 | 2016118458 |        | 225,733.00   | 3416091000 | 4600025217 | CIB        |        |
| G.ANANDA BABU                       | ANGUL                 | 1056064 | 26.08.2016 | 2016126790 |        | 10,000.00    | 1316151672 | 4200029029 | CIB        |        |
| G.ANANDA BABU                       | ANGUL                 | 1056064 | 13.08.2016 | 2016117283 |        | 75,434.00    | 1316148365 | 4000136270 | CIB        |        |
| G.ANANDA BABU                       | ANGUL                 | 1056064 | 26.08.2016 | 2016126789 |        | 1,439,313.00 | 3416092174 | 4200029029 | CIB        |        |
| G.ANANDA BABU                       | ANGUL                 | 1056064 | 09.08.2016 | 2016113168 |        | 25,561.00    | 1316141572 | 4000142930 | CIB        |        |
| G.ANANDA BABU                       | ANGUL                 | 1056064 | 16.08.2016 | 2016118459 |        | 226,959.00   | 1314234811 | 4600025217 | CIB        |        |
| GAJINDRA RAUT MANGALU RAUT          | SUNDARGARH            | 1126968 | 26.08.2016 | 5216007818 | 563996 | 4,696.00     | 5216007521 | VIL-DULING | Cheque     |        |
| GANESH BARIK                        | SUNDARGARH            | 1139422 | 31.08.2016 | 2016130222 |        | 8,291.00     | 3416107198 | 8200164970 | CIB        |        |
| GARUDA POWER PVT LTD                | ROURKELA              | 1099727 | 30.08.2016 | 2016129218 |        | 50,403.00    | 1316153551 | 4000145290 | CIB        |        |
| GAYATREE OFFSET PRESS               | BIJIGOL               | 1053017 | 25.08.2016 | 2016125670 |        | 4,281.00     | 3016008211 | 100015835  | CIB        |        |
| GEETA ASTHANA                       | NEW DELHI             | 1086413 | 04.08.2016 | 2016108977 |        | 23,040.00    | 3416053126 | 8200173067 | CIB        |        |
| GEETA ROUT W/O-JAGANNATH ROUT       | JHARSUGUDA            | 1134853 | 05.08.2016 | 5216006584 | 563915 | 88,003.00    | 5216006277 | KHATA NO.3 | Cheque     |        |
| GEO-TECH ASSOCIATES                 | ANGUL                 | 1056058 | 19.08.2016 | 2016121493 |        | 74,048.00    | 1316150484 | 4000162836 | CIB        |        |
| GHASIA NANDA SA S/O-CHANDRAMANI SA  | SUNDARGARH            | 1143671 | 26.08.2016 | 5216007824 | 564000 | 2,057.00     | 5216007515 | VIL-DULING | Cheque     |        |
| GHASIAN ROHIDAS W/O- GHASIA ROHIDAS | HEMGIR,<br>SUNDARGARH | 1136212 | 05.08.2016 | 5216006563 | 563910 | 36,105.00    | 5216006303 | KHATA NO.7 | Cheque     |        |
| GI INTERNATIONAL PVT LTD            | KOLKATA               | 1125520 | 11.08.2016 | 2016115318 |        | 11,319.00    | 1316146345 | 4000150748 | CIB        |        |
| GI INTERNATIONAL PVT LTD            | KOLKATA               | 1125520 | 12.08.2016 | 2016116585 |        | 111,678.00   | 3416090183 | 4000163192 | CIB        |        |
| GIFT HOUSE                          | BIJIGOL               | 1057557 | 25.08.2016 | 2016125684 |        | 11,300.00    | 3416100082 | 8200177252 | CIB        |        |
| GOBINDA CHANDRA BHUTIA              | TALCHER               | 1130888 | 08.08.2016 | 2016111344 |        | 10,800.00    | 3416089344 | 8200169356 | CIB        |        |
| GODREJ & BOYCE MFG CO LTD           | BHUBANESWAR           | 1053022 | 05.08.2016 | 2016110125 |        | 22,579.00    | 3416082400 | 4600038304 | CIB        |        |
| GODREJ & BOYCE MFG CO LTD           | BHUBANESWAR           | 1053022 | 05.08.2016 | 2016110126 |        | 556,132.00   | 3416082395 | 4600038304 | CIB        |        |
| GODREJ & BOYCE MFG CO LTD           | BHUBANESWAR           | 1053022 | 05.08.2016 | 2016110127 |        | 270,940.00   | 3416082389 | 4600038304 | CIB        |        |

|                                                   |             |         |            |            |        |              |            |            |        |
|---------------------------------------------------|-------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| GODREJ & BOYCE MFG CO LTD                         | BHUBANESWAR | 1053022 | 23.08.2016 | 2016124306 |        | 541,246.00   | 3416101410 | 4600030613 | CIB    |
| GODREJ & BOYCE MFG CO LTD                         | BHUBANESWAR | 1053022 | 05.08.2016 | 2016110155 |        | 729,442.00   | 1316139271 | 4600038304 | CIB    |
| GOPINATH PADHAN S/O-GANDHARBA PADHAN              | SUNDARGARH  | 1126938 | 06.08.2016 | 5216006632 | 563941 | 4,208.00     | 5216006363 | VIL-DULING | Cheque |
| GOPINATH PADHAN S/O-GANDHARBA PADHAN              | SUNDARGARH  | 1126938 | 05.08.2016 | 5216006599 | 563926 | 100,895.00   | 5216006375 | VIL-DULING | Cheque |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION<br>GANJAM | GANJAM      | 1144279 | 08.08.2016 | 2016111397 |        | 279,833.00   | 3416083702 | 4000148062 | CIB    |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION<br>GANJAM | GANJAM      | 1144279 | 08.08.2016 | 2016111396 |        | 357,727.00   | 3416066478 | 4000148062 | CIB    |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION<br>GANJAM | GANJAM      | 1144279 | 08.08.2016 | 2016111395 |        | 354,937.00   | 3416082428 | 4000148062 | CIB    |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION<br>GANJAM | GANJAM      | 1144279 | 09.08.2016 | 2016113323 |        | 36,600.00    | 3416066635 | 4000152415 | CIB    |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION<br>GANJAM | GANJAM      | 1144279 | 09.08.2016 | 2016113324 |        | 36,571.00    | 3416082418 | 4000152415 | CIB    |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION<br>GANJAM | GANJAM      | 1144279 | 09.08.2016 | 2016113325 |        | 36,571.00    | 3416082422 | 4000152415 | CIB    |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION<br>GANJAM | GANJAM      | 1144279 | 08.08.2016 | 2016111394 |        | 284,236.00   | 3416082433 | 4000148062 | CIB    |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION<br>GANJAM | GANJAM      | 1144279 | 09.08.2016 | 2016113326 |        | 60,999.00    | 3416069868 | 4000152415 | CIB    |
| GDIA TRAVELS                                      | JHARSUGUDA  | 1089967 | 01.08.2016 | 2016104064 |        | 4,998.00     | 3016006667 | 100013723  | CIB    |
| GULABADAN KISHAN S/O-HALADHAR KISHAN              | SUNDARGARH  | 1139026 | 26.08.2016 | 5216007759 | 563972 | 85,323.00    | 5216007527 | VIL-MANOHA | Cheque |
| GYAN BHABAN                                       | BIJIGOL     | 1056430 | 25.08.2016 | 2016125674 |        | 480          | 3416097574 | 8200177006 | CIB    |
| GYAN BHABAN                                       | BIJIGOL     | 1056430 | 31.08.2016 | 2016130195 |        | 225,994.00   | 3416106098 | 4600038911 | CIB    |
| Gupta Power Infrastructure Ltd                    | Bhubaneswar | 1083825 | 11.08.2016 | 2016115600 |        | 195,088.00   | 1316146509 | 4000161583 | CIB    |
| HARI DHRUA S/O-GOPAL DHRUA                        | SUNDARGARH  | 1140132 | 26.08.2016 | 5216007801 | 563985 | 11,803.00    | 5216007523 | VIL-DULING | Cheque |
| HDFC LTD, BHUBANESWAR                             | BHUBANESWAR | 1055836 | 10.08.2016 | 2016114256 |        | 27,412.00    | 1316146637 | 5016004362 | CIB    |
| HEMANTA SAHU                                      | ANGUL       | 1099398 | 29.08.2016 | 2016128281 |        | 34,056.00    | 3416101344 | 4000102821 | CIB    |
| HEMANTA SAHU                                      | ANGUL       | 1099398 | 03.08.2016 | 2016107588 |        | 34,056.00    | 3416067568 | 4000102821 | CIB    |
| HEMSAGAR BHURASAGAR S/O-LACHHAMAN<br>BHURASAGAR   | SUNDARGARH  | 1140948 | 26.08.2016 | 5216007803 | 563987 | 14,863.00    | 5216007499 | KHATA NO.3 | Cheque |
| HIND ELECTRICAL                                   | BIJIGOL     | 1056821 | 02.08.2016 | 2016105246 |        | 214,153.00   | 3416080732 | 4000147852 | CIB    |
| HIND ENGINEERING                                  | ANGUL       | 1056060 | 23.08.2016 | 2016124269 |        | 175,845.00   | 1316150970 | 4000144287 | CIB    |
| HINDU HEMBRAM                                     | DHENKANAL   | 1145424 | 20.08.2016 | 2016121883 |        | 6,365.00     | 3416093336 | 8200164800 | CIB    |
| HINDUSTHAN OCEANICA SERVICES                      | KOLKATA     | 1053031 | 29.08.2016 | 2016128071 |        | 30,000.00    | 1316154265 | 4000137093 | CIB    |
| HINDUSTHAN OCEANICA SERVICES                      | KOLKATA     | 1053031 | 13.08.2016 | 2016117274 |        | 27,590.00    | 3416087839 | 4000137093 | CIB    |
| HINDUSTHAN OCEANICA SERVICES                      | KOLKATA     | 1053031 | 13.08.2016 | 2016117275 |        | 28,875.00    | 1316148413 | 4000137093 | CIB    |
| HINDUSTHAN OCEANICA SERVICES                      | KOLKATA     | 1053031 | 13.08.2016 | 2016117276 |        | 55,500.00    | 1316148410 | 4000137093 | CIB    |
| HINDUSTHAN OCEANICA SERVICES                      | KOLKATA     | 1053031 | 29.08.2016 | 2016128116 |        | 40,336.00    | 1316154047 | 4000133217 | CIB    |
| HINDUSTHAN OCEANICA SERVICES                      | KOLKATA     | 1053031 | 31.08.2016 | 2016129877 |        | 3,849,582.00 | 1316154992 | 4000161571 | CIB    |
| HRUDAYA RANJAN MISHRA                             | NAYAGARH    | 1146751 | 16.08.2016 | 2016117793 |        | 3,542.00     | 3416090117 | 8200167786 | CIB    |

|                                                      |                    |         |            |            |        |               |            |            |            |        |
|------------------------------------------------------|--------------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| IDEAL FLOW CONTROL PVT LTD                           | CHENNAI            | 1097847 | 29.08.2016 | 2016128195 |        | 261,900.00    | 1316153655 |            | 4000157523 | CIB    |
| IGNITE MANAGEMENT CONSULTANTS                        | KOLKATA            | 1059789 | 25.08.2016 | 2016125614 |        | 59,704.00     | 3416096342 |            | 8200175769 | CIB    |
| INDIA ELECTRIC WORKS                                 | PATIALA            | 1041206 | 17.08.2016 | 2016119634 |        | 1,087,912.00  | 1316149363 |            | 4000154986 | CIB    |
| INDIAN CHAIN PVT LTD                                 | KOLKATA            | 1028899 | 29.08.2016 | 2016128068 |        | 18,360.00     | 3416097229 |            | 4000130920 | CIB    |
| INDIAN CHAIN PVT LTD                                 | KOLKATA            | 1028899 | 29.08.2016 | 2016128067 |        | 1,737,640.00  | 1316153612 |            | 4000130920 | CIB    |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD        | BIJIGOL            | 1057358 | 25.08.2016 | 2016125682 |        | 74,456.00     | 3416100084 |            | 8200177253 | CIB    |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD        | BIJIGOL            | 1057358 | 25.08.2016 | 2016125683 |        | 35,814.00     | 3416101107 |            | 8200177426 | CIB    |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD        | BIJIGOL            | 1057358 | 11.08.2016 | 2016115312 |        | 25,255.00     | 3416092096 |            | 8200173606 | CIB    |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD        | BIJIGOL            | 1057358 | 11.08.2016 | 2016115311 |        | 67,475.00     | 3416090879 |            | 8200176451 | CIB    |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD        | BIJIGOL            | 1057358 | 11.08.2016 | 2016115310 |        | 40,704.00     | 3416069488 |            | 8200174519 | CIB    |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD        | BIJIGOL            | 1057358 | 11.08.2016 | 2016115309 |        | 1,764.00      | 3016007402 |            | 100014387  | CIB    |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD        | BIJIGOL            | 1057358 | 11.08.2016 | 2016115308 |        | 5,353.00      | 3416085940 |            | 8200174094 | CIB    |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD        | BIJIGOL            | 1057358 | 11.08.2016 | 2016115307 |        | 6,229.00      | 3416085950 |            | 8200174094 | CIB    |
| INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD        | BIJIGOL            | 1057358 | 09.08.2016 | 2016113170 |        | 1,329,166.00  | 3416091087 |            | 4600034581 | CIB    |
| INDIAN NATIONAL TRADE UNION CONGRES ODISHA<br>BRANCH | BHUBANESWAR        | 1115357 | 11.08.2016 | 2016115604 |        | 29,400.00     | 3416079927 |            | 8200167590 | CIB    |
| INDIAN OIL CORPORATION LTD                           | BHUBANESWAR        | 1055833 | 29.08.2016 | 5216007905 | 197306 | 800,000.00    | 5216007738 | 4000145870 | 4000145870 | Cheque |
| INDIAN OIL CORPORATION LTD                           | BHUBANESWAR        | 1055833 | 02.08.2016 | 2016105118 |        | 12,575,420.00 | 3416083732 |            | 4000157630 | CIB    |
| INDIAN OIL CORPORATION LTD                           | BHUBANESWAR        | 1055833 | 23.08.2016 | 5216007651 | 197298 | 666,000.00    | 5216007557 | 4000145870 | 4000145870 | Cheque |
| INDIAN OIL CORPORATION LTD                           | BHUBANESWAR        | 1055833 | 22.08.2016 | 5216007582 | 197295 | 8,640,000.00  | 5216007419 | ANG/CON/NT | 4000145326 | Cheque |
| INDIAN OIL CORPORATION LTD                           | BHUBANESWAR        | 1055833 | 12.08.2016 | 5216007115 | 197286 | 800,000.00    | 5216006990 | 4000145870 | 4000145870 | Cheque |
| INDIAN OIL CORPORATION LTD                           | BHUBANESWAR        | 1055833 | 12.08.2016 | 5216007114 | 197285 | 1,000,000.00  | 5216006989 | 4000145870 | 4000145870 | Cheque |
| INDIAN OIL CORPORATION LTD                           | BHUBANESWAR        | 1055833 | 05.08.2016 | 3516017446 | 197279 | 1,616,701.00  | 1316133609 | COLD APRIL |            | Cheque |
| INDIAN OIL CORPORATION LTD                           | BHUBANESWAR        | 1055833 | 02.08.2016 | 3516016666 | 197272 | 64,298,954.00 | 1316138274 | INV.NO:688 |            | Cheque |
| INDIAN OIL CORPORATION LTD                           | BHUBANESWAR        | 1055833 | 01.08.2016 | 5216006237 | 197271 | 800,000.00    | 5216006187 | 4000145870 | 4000145870 | Cheque |
| INDIAN OIL CORPORATION LTD                           | BHUBANESWAR        | 1055833 | 04.08.2016 | 5216006477 | 197274 | 8,640,000.00  |            |            |            | Cheque |
| INDIAN RUBBER INDUSTRIES                             | VISHAKHAPATNA<br>M | 1002488 | 12.08.2016 | 2016116788 |        | 22,869.00     | 3416086141 |            | 4000164112 | CIB    |
| INDUSTECH ENGINEERING SERVICES PVT LTD               | BHUBANESWAR        | 1104750 | 04.08.2016 | 3516017182 | 91223  | 363,865.00    | 1316138551 | INV/16-17/ |            | Cheque |
| INDUSTECH ENGINEERING SERVICES PVT LTD               | BHUBANESWAR        | 1104750 | 29.08.2016 | 2016128126 |        | 45,508.00     | 1316122557 |            | 4000141443 | CIB    |
| INDUSTRIAL CONTROLS & DRIVES (INDIA) PVT LTD         | CHENNAI            | 1002529 | 11.08.2016 | 2016115417 |        | 24,758.00     | 3416081095 |            | 4000165583 | CIB    |

|                                                               |                  |         |            |            |        |              |            |            |        |
|---------------------------------------------------------------|------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| INDUSTRIAL POWER SYSTEM                                       | ANGUL            | 1052821 | 09.08.2016 | 2016113160 |        | 43,773.00    | 3416071093 | 4000160013 | CIB    |
| INDUSTRIAL POWER SYSTEM                                       | ANGUL            | 1052821 | 09.08.2016 | 2016113400 |        | 83,760.00    | 1316141098 | 4000160013 | CIB    |
| INGERSOLL RAND CLIMATE SOLUTIONS PVT LTD                      | GURGAON          | 1078806 | 17.08.2016 | 2016119640 |        | 121,440.00   | 1316149366 | 4000157893 | CIB    |
| INLAND ENGINEERS                                              | BHUBANESWAR      | 1106157 | 30.08.2016 | 2016129221 |        | 299,000.00   | 1316154900 | 5500013039 | CIB    |
| INLAND ENGINEERS                                              | BHUBANESWAR      | 1106157 | 30.08.2016 | 2016129220 |        | 367,121.00   | 1316155275 | 5500013039 | CIB    |
| INLAND ENGINEERS                                              | BHUBANESWAR      | 1106157 | 30.08.2016 | 2016129219 |        | 86,787.00    | 1316153610 | 5500013039 | CIB    |
| INSPECTORATE GRIFFITH INDIA PVT LTD                           | KOLKATA          | 1057360 | 18.08.2016 | 2016120597 |        | 1,383,468.00 | 1316149811 | 4000140445 | CIB    |
| INSTRUMENTATION LTD                                           | PALAKKAD         | 1006802 | 29.08.2016 | 2016128193 |        | 533,360.00   | 3416101389 | 4000161862 | CIB    |
| INTERADS ADVERTISING PVT LTD                                  | BHUBANESHWAR     | 1056829 | 24.08.2016 | 2016125030 |        | 4,802.00     | 3016008367 | 100014939  | CIB    |
| ISHWAR CHANDRA NAIK                                           | SUNDARGARH       | 1119371 | 02.08.2016 | 2016105099 |        | 13,137.00    | 3416088437 | 3200014576 | CIB    |
| ISOTHERMAL TECHNOLOGY PVT LTD                                 | NEW DELHI        | 1115322 | 08.08.2016 | 2016111574 |        | 41,000.00    | 1316141191 | 4000150266 | CIB    |
| ISOTHERMAL TECHNOLOGY PVT LTD                                 | NEW DELHI        | 1115322 | 04.08.2016 | 2016108926 |        | 41,000.00    | 1316139026 | 4000150266 | CIB    |
| J B PHARMA                                                    | CUTTACK          | 1052824 | 09.08.2016 | 2016113318 |        | 12,600.00    | 3416086098 | 4600037855 | CIB    |
| J N SHARMA                                                    | BHUBANESWAR      | 1056287 | 11.08.2016 | 2016115299 |        | 21,328.00    | 3416083264 | 8200169528 | CIB    |
| J N SHARMA                                                    | BHUBANESWAR      | 1056287 | 30.08.2016 | 2016129138 |        | 109,694.00   | 3416105484 | 8200177624 | CIB    |
| J N SHARMA                                                    | BHUBANESWAR      | 1056287 | 01.08.2016 | 2016104279 |        | 27,967.00    | 3416052141 | 8200127990 | CIB    |
| J N SHARMA                                                    | BHUBANESWAR      | 1056287 | 11.08.2016 | 2016115300 |        | 130,675.00   | 3416090976 | 8200169528 | CIB    |
| J N SHARMA                                                    | BHUBANESWAR      | 1056287 | 11.08.2016 | 2016115301 |        | 9,511.00     | 3416092108 | 8200171956 | CIB    |
| J N SHARMA                                                    | BHUBANESWAR      | 1056287 | 08.08.2016 | 2016111336 |        | 246,517.00   | 3416089163 | 4600033793 | CIB    |
| J N SHARMA                                                    | BHUBANESWAR      | 1056287 | 25.08.2016 | 2016125671 |        | 44,925.00    | 3416098380 | 8200169528 | CIB    |
| J PAINTING POINT                                              | BIJIGOL          | 1056432 | 13.08.2016 | 2016117284 |        | 6,272.00     | 3416095017 | 8200176697 | CIB    |
| J.UMASHANKAR & CO.PVT LTD                                     | KOLKATA          | 1035332 | 29.08.2016 | 2016128272 |        | 52,628.00    | 3416099014 | 4000157977 | CIB    |
| J.UMASHANKAR & CO.PVT LTD                                     | KOLKATA          | 1035332 | 29.08.2016 | 2016128271 |        | 98,425.00    | 1316153623 | 4000146223 | CIB    |
| JADAB BHOI S/O-ANANDA BHOE                                    | SUNDARGARH       | 1142747 | 26.08.2016 | 5216007795 | 563982 | 16,694.00    | 5216007483 | VIL-DULING | Cheque |
| JAGADISH SAE S/O-PHARASRAM SAE                                | SUNDARGARH       | 1138757 | 06.08.2016 | 5216006657 | 563950 | 33,726.00    | 5216006346 | VIL-KATHAF | Cheque |
| JAGAMOHAN PRADHAN                                             | ANGUL            | 1056830 | 16.08.2016 | 2016118460 |        | 337,799.00   | 1316148771 | 4000163977 | CIB    |
| JAGANNATH DASH                                                | ANGUL            | 1069636 | 29.08.2016 | 2016128277 |        | 21,243.00    | 1316154157 | 4000165993 | CIB    |
| JAI AMBEY DIGITAL PHOTO LAB & STUDIO                          | JHARSUGUDA       | 1103336 | 01.08.2016 | 2016104065 |        | 2,979.00     | 3016006671 | 100012017  | CIB    |
| JAIN INDUSTRIAL LIGHTING CORPORATION                          | NEW DELHI        | 1062487 | 10.08.2016 | 2016114260 |        | 104,000.00   | 1316118950 | 4000162672 | CIB    |
| JALADHAR SAHOO                                                | ANGUL            | 1137193 | 08.08.2016 | 2016111345 |        | 9,000.00     | 3416089348 | 8200169701 | CIB    |
| JAMBOBATI KHADIA W/O-RAGHU KHADIA                             | SUNDARGARH       | 1148977 | 22.08.2016 | 5216007586 | 563952 | 30,000.00    | 5216003445 | KHATA NO.2 | Cheque |
| JASOBANTA SAHOO                                               | DIST - DHENKANAL | 1143600 | 20.08.2016 | 2016121869 |        | 6,365.00     | 3416093244 | 8200160839 | CIB    |
| JAY MAA KALAPAT LABOUR DEVELOPMENT AND MARKETING MULTIPURPOSE | ANGUL            | 1109994 | 11.08.2016 | 2016115437 |        | 478,826.00   | 3416090223 | 4000160393 | CIB    |
| JAYMANGAL SINGH S/O-BUDHURAM SINGH                            | SUNDARGARH       | 1125952 | 05.08.2016 | 5216006578 | 563913 | 157,627.00   | 5216006274 | KHATA NO.3 | Cheque |
| JHASAKETAN PADHAN S/O-CHANDRASHEKHAR PADHAN                   | SUNDARGARH       | 1125949 | 27.08.2016 | 5216007863 | 633460 | 3,445,500.00 | 5216007840 | VIL-DULING | Cheque |
| JHASAKETAN PADHAN S/O-CHANDRASHEKHAR PADHAN                   | SUNDARGARH       | 1125949 | 06.08.2016 | 5216006615 | 563929 | 128,142.00   | 5216006384 | VIL-DULING | Cheque |
| JOGESWAR PADHAN S/O- THABIRA PADHAN                           | SUNDARGARH       | 1126925 | 05.08.2016 | 5216006591 | 563921 | 403,577.00   | 5216006368 | VIL-DULING | Cheque |

|                                         |                  |         |            |            |        |              |            |            |                |
|-----------------------------------------|------------------|---------|------------|------------|--------|--------------|------------|------------|----------------|
| JOGESWAR PADHAN S/O- THABIRA PADHAN     | SUNDARGARH       | 1126925 | 06.08.2016 | 5216006643 | 563943 | 25,975.00    | 5216006352 | VIL-DULING | Cheque         |
| JUGAL BADI S/O-RAJAKUMAR BADI           | JHARSUGUDA       | 1147552 | 29.08.2016 | 5216007911 | 633465 | 2,889.00     | 5216007834 | VIL-DULING | Cheque         |
| JUGAL BADI S/O-RAJAKUMAR BADI           | JHARSUGUDA       | 1147552 | 29.08.2016 | 5216007908 | 633462 | 82,500.00    | 5216007761 | VIL-DULING | Cheque         |
| JYOTINDRA BEHERA                        | DIST - ANGUL     | 1143581 | 20.08.2016 | 2016121866 |        | 6,365.00     | 3416093117 |            | 8200160822 CIB |
| JYOTSNA PANI                            | BIJIGOL          | 1053406 | 19.08.2016 | 2016121492 |        | 48,807.00    | 3416097030 |            | 4000087798 CIB |
| JYOTSNA PANI                            | BIJIGOL          | 1053406 | 12.08.2016 | 2016116579 |        | 362,273.00   | 3416091043 |            | 4000142015 CIB |
| Jay Bajrang Book Store                  | Sundargargh      | 1081092 | 04.08.2016 | 3516016942 | 581053 | 18,400.00    | 3016006987 | C&M/2016/0 | Cheque         |
| KALANDI CHARAN SAHOO                    | DIST - DHENKANAL | 1143570 | 20.08.2016 | 2016121864 |        | 6,365.00     | 3416093131 |            | 8200160826 CIB |
| KALINGA GASES PVT LTD                   | BHUBANESWAR      | 1053412 | 31.08.2016 | 2016129584 |        | 18,732.00    | 3416106092 |            | 4000162263 CIB |
| KALINGA GASES PVT LTD                   | BHUBANESWAR      | 1053412 | 09.08.2016 | 2016113319 |        | 2,076.00     | 3416092972 |            | 4000162263 CIB |
| KALINGA GASES PVT LTD                   | BHUBANESWAR      | 1053412 | 09.08.2016 | 2016113320 |        | 22,189.00    | 3416066567 |            | 4000162263 CIB |
| KALU CHARAN BISWAL                      | ANGUL            | 1135094 | 16.08.2016 | 2016117790 |        | 34,671.00    | 1316148902 |            | 4000166238 CIB |
| KANDARPA PODH S/O-DHANESWAR PODH        | SUNDARGARH       | 1140555 | 26.08.2016 | 5216007762 | 563974 | 48,767.00    | 5216007487 | KHATA NO.3 | Cheque         |
| KAPIL BHOI S/O-DURBADAL BHOI            | SUNDARGARH       | 1146716 | 23.08.2016 | 5216007670 | 563961 | 153,406.00   | 5216006510 | KHATA NO.2 | Cheque         |
| KARTIKA DULUNGIA S/O-DEBARCHAN DULUNGIA | SUNDARGARH       | 1150846 | 22.08.2016 | 5216007592 | 563955 | 30,000.00    | 5216006445 | VIL-DULING | Cheque         |
| KARUNAKAR MEHER S/O-ROMANCHA MEHER      | SUNDARGARH       | 1143577 | 26.08.2016 | 5216007798 | 563983 | 17,923.00    | 5216006512 | KHATA NO.3 | Cheque         |
| KASI EQUIPMENTS                         | BHUBANESHWAR     | 1056569 | 17.08.2016 | 2016119638 |        | 6,000.00     | 1316149249 |            | 4000099712 CIB |
| KAYBEE AGENCIES                         | KOLKATA          | 1057212 | 18.08.2016 | 2016120596 |        | 98,200.00    | 3416097525 |            | 4600038135 CIB |
| KESHAB PADHAN S/O-GANDHARBA PADHAN      | SUNDARGARH       | 1126933 | 06.08.2016 | 5216006631 | 563940 | 4,208.00     | 5216006361 | VIL-DULING | Cheque         |
| KESHAB PADHAN S/O-GANDHARBA PADHAN      | SUNDARGARH       | 1126933 | 06.08.2016 | 5216006613 | 563927 | 100,894.00   | 5216006373 | VIL-DULING | Cheque         |
| KHIRODINI SAHOO                         | ANGUL            | 1070690 | 18.08.2016 | 2016120706 |        | 21,783.00    | 1316150219 |            | 4000166235 CIB |
| KISHORE KULLU                           | SUNDARGARH       | 1150471 | 19.08.2016 | 3516019144 | 581058 | 19,196.00    | 1316149947 | BILL NO.01 | Cheque         |
| KONARKA INDUSTRIES                      | KOLKATA          | 1095370 | 11.08.2016 | 2016115601 |        | 19,575.00    | 3416073736 |            | 4500031795 CIB |
| KRISHNA CHANDRA SAHOO                   | BIJIGOL          | 1069639 | 18.08.2016 | 2016120705 |        | 10,901.00    | 1316149368 |            | 4000166271 CIB |
| KRISHNA CHANDRA SAHOO                   | BIJIGOL          | 1069639 | 11.08.2016 | 2016115316 |        | 10,954.00    | 1316146596 |            | 4000166271 CIB |
| KUMUDINI BEHERA                         | TALCHER          | 1106538 | 08.08.2016 | 2016111573 |        | 16,172.00    | 3416092502 |            | CIB            |
| KUNTI MANDODARI W/O-FAJAL MANDODARI     | SUNDARGARH       | 1138765 | 23.08.2016 | 5216007672 | 563962 | 136,131.00   | 5216007495 | KHATA NO.3 | Cheque         |
| KUSHADHWAJ SABAR                        | NUAPADA          | 1143902 | 20.08.2016 | 2016121877 |        | 6,365.00     | 3416093295 |            | 8200161273 CIB |
| Karmi Marandi                           | MAYURBHANG       | 1072190 | 08.08.2016 | 2016111795 |        | 9,959.00     | 3416092496 |            | CIB            |
| LALINDRA PRADHAN S/O-RUPAN PRADHAN      | SUNDARGARH       | 1139036 | 06.08.2016 | 5216006649 | 563946 | 63,379.00    | 5216006347 | VIL-KATHAF | Cheque         |
| LALIT KUMAR NAIK S/O-HALADHAR NAIK      | SUNDARGARH       | 1143575 | 26.08.2016 | 5216007755 | 563970 | 58,891.00    | 5216007478 | VIL-DULING | Cheque         |
| LALITA BHOI W/O-NANDA BHOI              | SUNDARGARH       | 1146855 | 06.08.2016 | 5216006620 | 563932 | 10,634.00    | 5216006255 | KHATA NO.2 | Cheque         |
| LALITA BHURASAGAR W/O-SURAT BHURASAGAR  | SUNDARGARH       | 1140951 | 26.08.2016 | 5216007805 | 563989 | 14,863.00    | 5216007501 | KHATA NO.3 | Cheque         |
| LALITA NAIK W/O-DHARANIDHAR NAIK        | SUNDARGARH       | 1137801 | 05.08.2016 | 5216006589 | 563919 | 634,404.00   | 5216006256 | KHATA NO.2 | Cheque         |
| LAND ACQUISITION OFFICER HEMGIR         | SUNDARGARH       | 1113748 | 24.08.2016 | 2016125032 |        | 418,514.00   | 5216007629 |            | 8200177628 CIB |
| LAXMIDHAR NAYAK                         | ANGUL            | 1117389 | 29.08.2016 | 3516019959 | 197302 | 694,646.00   | 1815018123 | 3513048595 | Cheque         |
| LAXMIKANTA NAIK                         | ANGUL            | 1124596 | 03.08.2016 | 2016107536 |        | 33,377.00    | 1316138027 |            | 4000155729 CIB |
| LAXMINARAYAN CONSTRUCTION               | BIJIGOL          | 1056874 | 19.08.2016 | 3516019151 | 581060 | 444,740.00   | 1316150233 | BILL NO.02 | Cheque         |
| LELIN KUMAR PATEL S/O-KAPILESWAR PATEL  | SUNDARGARH       | 1136879 | 26.08.2016 | 5216007827 | 633452 | 5,715.00     | 5216007511 | VIL-DULING | Cheque         |
| LIFE INSURANCE CORPORATION OF INDIA     | TALCHER          | 1055867 | 22.08.2016 | 3516019329 | 197296 | 2,441,308.00 |            |            | Cheque         |

|                                                                |              |         |            |            |        |            |            |            |        |
|----------------------------------------------------------------|--------------|---------|------------|------------|--------|------------|------------|------------|--------|
| LOKANATH SOREN                                                 | MAYURBHANJ   | 1146765 | 16.08.2016 | 2016117797 |        | 3,542.00   | 3416090094 | 8200167780 | CIB    |
| LOTUS ENTERPRISE                                               | ANGUL        | 1053445 | 05.08.2016 | 2016110074 |        | 907,157.00 | 1316139561 | 4000163474 | CIB    |
| LUKESWAR PADHAN S/O-GANDHARBA PADHAN                           | SUNDARGARH   | 1126934 | 05.08.2016 | 5216006596 | 563924 | 100,894.00 | 5216006377 | VIL-DULING | Cheque |
| LUKESWAR PADHAN S/O-GANDHARBA PADHAN                           | SUNDARGARH   | 1126934 | 06.08.2016 | 5216006639 | 563942 | 4,208.00   | 5216006364 | VIL-DULING | Cheque |
| Lili Mohanty                                                   | CUTTACK      | 1057415 | 08.08.2016 | 2016111787 |        | 18,193.00  | 3416092488 |            | CIB    |
| M K ENTERPRISES                                                | Angul        | 1076777 | 11.08.2016 | 2016115594 |        | 22,327.00  | 3416086701 | 4500032051 | CIB    |
| MAA MANGALA LABOUR DEVELOPMENT & MULTIPURPOSE CO-OPERATIVE LTD | ANGUL        | 1129791 | 10.08.2016 | 2016114220 |        | 418,519.00 | 1316146401 | 4000160396 | CIB    |
| MAA TARINI ENTERPRISE                                          | BIJIGOL      | 1075895 | 16.08.2016 | 2016118462 |        | 79,110.00  | 1316148968 | 4000091571 | CIB    |
| MAA TARINI ENTERPRISE                                          | BIJIGOL      | 1075895 | 19.08.2016 | 2016121496 |        | 27,533.00  | 1316150266 | 4000166495 | CIB    |
| MADAN MOHAN PRADHAN                                            | ANGUL        | 1112871 | 25.08.2016 | 2016125690 |        | 3,743.00   | 3416101626 | 8200177460 | CIB    |
| MADHUSUDAN BHARASAGAR S/O-SIBA RATAN BHARASAGAR                | SUNDARGARH   | 1141266 | 26.08.2016 | 5216007830 | 633455 | 5,819.00   | 5216007492 | KHATA NO.3 | Cheque |
| MAHESWAR PATEL                                                 | SUNDARGARH   | 1143297 | 17.08.2016 | 2016119882 |        | 22,522.00  | 1316150031 | 4600036890 | CIB    |
| MALAYA SAHOO                                                   | DHENKANAL    | 1143864 | 20.08.2016 | 2016121900 |        | 6,365.00   | 3416093248 | 8200161263 | CIB    |
| MAMASHREE SAMAL                                                | ANGUL        | 1145428 | 20.08.2016 | 2016121909 |        | 6,365.00   | 3416096121 | 8200164804 | CIB    |
| MANA PUJHARI S/O-CHANDAN PUJHARI                               | SUNDARGARH   | 1139039 | 26.08.2016 | 5216007791 | 563978 | 23,835.00  | 5216007457 | VIL-DULING | Cheque |
| MANABHOLA BHARASAGAR S/O-SHIBARATAN BHARASAGAR                 | SUNDARGARH   | 1140898 | 26.08.2016 | 5216007832 | 633457 | 5,819.00   | 5216007494 | KHATA NO.3 | Cheque |
| MANAS RANJAN PRADHAN                                           | ANGUL        | 1143907 | 20.08.2016 | 2016121879 |        | 6,365.00   | 3416093324 | 8200161286 | CIB    |
| MANJIL ENTERPRISES                                             | ANGUL        | 1057758 | 11.08.2016 | 2016115313 |        | 34,439.00  | 3416095520 | 4000160418 | CIB    |
| MANJIL ENTERPRISES                                             | ANGUL        | 1057758 | 29.08.2016 | 2016128276 |        | 719,208.00 | 3416100286 | 4000162990 | CIB    |
| MANMOHAN BARIHA                                                | SUNDARGARH   | 1135479 | 17.08.2016 | 2016119881 |        | 27,447.00  | 3416097861 | 5500019864 | CIB    |
| MANORANJAN DASH                                                | ANGUL        | 1057903 | 25.08.2016 | 2016125685 |        | 7,719.00   | 1316152483 | 4000166343 | CIB    |
| MANORANJAN DASH                                                | ANGUL        | 1057903 | 04.08.2016 | 2016108870 |        | 35,350.00  | 3416088632 | 4000166343 | CIB    |
| MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.                | GANDHINAGAR  | 1036295 | 31.08.2016 | 2016129870 |        | 359,741.00 | 3416097256 | 4000165581 | CIB    |
| MAYFAIR HOTELS & RESORTS LTD                                   | BHUBANESHWAR | 1056890 | 12.08.2016 | 2016116791 |        | 60,688.00  | 3416086030 | 8200176008 | CIB    |
| MD ARSAD MIAN S/O-MD ALIM MIAN                                 | SUNDARGARH   | 1150847 | 22.08.2016 | 5216007589 | 563954 | 18,411.00  | 5216007569 | VIL-DULING | Cheque |
| MD ARSAD MIAN S/O-MD ALIM MIAN                                 | SUNDARGARH   | 1150847 | 22.08.2016 | 5216007588 | 563953 | 60,000.00  | 5216007568 | VIL-DULING | Cheque |
| MEASUREMENTS INTERNATIONAL LLP                                 | NEW DELHI    | 1114085 | 11.08.2016 | 2016115602 |        | 450,660.00 | 1316146485 | 4000152167 | CIB    |
| MECHANICAL PACKING INDUSTRIES PVT LTD                          | MUMBAI       | 1003533 | 09.08.2016 | 2016113312 |        | 35,207.00  | 1316136235 | 4000140093 | CIB    |
| MEENA KUMARI NAIK                                              | MAYURBHANJ   | 1104514 | 08.08.2016 | 2016111799 |        | 15,055.00  | 3416092501 |            | CIB    |
| MICO GASKET                                                    | PATIALA      | 1003615 | 01.08.2016 | 2016103977 |        | 151,159.00 | 3416069066 | 4000158287 | CIB    |
| MISHRA ENTERPRISERS                                            | TALCHER      | 1052843 | 11.08.2016 | 2016115423 |        | 14,312.00  | 3416070697 | 4500031687 | CIB    |
| MITRA BHANU PATEL                                              | SUNDARGARH   | 1130299 | 02.08.2016 | 2016105100 |        | 74,880.00  | 3416088443 | 3200015496 | CIB    |
| MITRA BHANU PATEL                                              | SUNDARGARH   | 1130299 | 06.08.2016 | 2016110601 |        | 64,350.00  | 3416092307 | 3200015496 | CIB    |
| MOHAN CHANDRA NAIK S/O-BHUBAN NAIK                             | SUNDARGARH   | 1136161 | 23.08.2016 | 5216007664 | 563959 | 137,460.00 | 5216007465 | VIL-KATHAF | Cheque |
| Maa Automotives                                                | Angul        | 1075031 | 20.08.2016 | 2016121893 |        | 4,664.00   | 1316150605 | 4000137849 | CIB    |
| Maa Automotives                                                | Angul        | 1075031 | 13.08.2016 | 2016117279 |        | 24,382.00  | 3416091145 | 4000137858 | CIB    |

|                                                             |                        |         |            |            |        |              |            |            |        |
|-------------------------------------------------------------|------------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| Maa Padmalaya Labour Development And Marketing Multipurpose | Angul                  | 1084081 | 25.08.2016 | 2016125616 |        | 422,963.00   | 3416096307 | 4000160397 | CIB    |
| Mahamahima Labour Development Co-operative Limited          | Angul                  | 1076265 | 16.08.2016 | 2016118566 |        | 440,803.00   | 3416092408 | 4000160395 | CIB    |
| Manav Adhyayan Kendra                                       | Bhubaneswar            | 1084390 | 25.08.2016 | 2016125617 |        | 42,000.00    | 3416076443 | 8200175179 | CIB    |
| Maxim Systems                                               | Bhubaneswar            | 1075922 | 12.08.2016 | 2016116793 |        | 3,360.00     | 3016007157 | 100014266  | CIB    |
| Maxim Systems                                               | Bhubaneswar            | 1075922 | 17.08.2016 | 2016119639 |        | 3,360.00     | 3016007921 | 100015614  | CIB    |
| Maxim Systems                                               | Bhubaneswar            | 1075922 | 11.08.2016 | 2016115554 |        | 3,360.00     | 3016007158 | 100014220  | CIB    |
| Mcnally Sayaji Engineering Limited                          | DHANBAD                | 1003517 | 11.08.2016 | 2016115418 |        | 637,496.00   | 3416085495 | 4000149119 | CIB    |
| Millennium Enterprise                                       | New Delhi              | 1082767 | 18.08.2016 | 2016120599 |        | 16,850.00    | 1316149767 | 4000156363 | CIB    |
| NABIN NAIK                                                  | BIJIGOL                | 1056899 | 10.08.2016 | 2016114258 |        | 8,603.00     | 3416093359 | 8200176287 | CIB    |
| NAGARJUNA SAHOO                                             | ANGUL                  | 1143914 | 20.08.2016 | 2016121907 |        | 6,365.00     | 3416093298 | 8200161274 | CIB    |
| NAGEN SAHOO                                                 | ANGUL                  | 1146750 | 16.08.2016 | 2016117792 |        | 3,542.00     | 3416090114 | 8200167784 | CIB    |
| NANDALAL BHOI S/O-KAPIL BHOI                                | SUNDARGARH             | 1146811 | 06.08.2016 | 5216006622 | 563933 | 10,634.00    | 5216006254 | KHATA NO.2 | Cheque |
| NARAYAN DAS                                                 | ANGUL                  | 1100301 | 26.08.2016 | 2016126794 |        | 30,070.00    | 1316153308 | 4000166275 | CIB    |
| NARAYAN MEHER S/O-RABI CHANDRA MEHER                        | JHARSUGUDA             | 1143578 | 26.08.2016 | 5216007806 | 563990 | 4,935.00     | 5216006513 | KHATA NO.3 | Cheque |
| NATIONAL ENGINEERING CORPORATION                            | TALCHER<br>THERMAL     | 1056237 | 11.08.2016 | 2016115298 |        | 23,846.00    | 3416081145 | 4000162107 | CIB    |
| NATIONAL RUBBER & MECHANICAL COMPONENTS                     | HOWRAH                 | 1120783 | 26.08.2016 | 2016126664 |        | 16,695.00    | 3416096302 | 4500032342 | CIB    |
| NEELABATI NAEK W/O-BAISHAKHU NAEK                           | SUNDARGARH             | 1142769 | 23.08.2016 | 5216007677 | 563965 | 85,793.00    | 5216006517 | K NO.18&28 | Cheque |
| NEVCO ENGINEERS PVT LTD                                     | SECUNDERABAD           | 1003882 | 11.08.2016 | 2016115542 |        | 59,670.00    | 3416081265 | 4000166365 | CIB    |
| NIBEDITA SAHOO                                              | DHENKANAL              | 1129396 | 08.08.2016 | 2016111805 |        | 10,325.00    | 3416092507 |            | CIB    |
| NICCO ENGINEERING SERVICES LTD                              | KOLKATA                | 1003916 | 10.08.2016 | 2016114253 |        | 127,852.00   | 3416086207 | 4000148453 | CIB    |
| NILIMA DHRUA W/O-JAGADISH DHRUA                             | SUNDARGARH             | 1141333 | 26.08.2016 | 5216007820 | 563997 | 5,901.00     | 5216007524 | VIL-DULING | Cheque |
| NRUSINGHA CHARAN DAS                                        | BHUBANESWAR            | 1119970 | 08.08.2016 | 2016111802 |        | 13,500.00    | 3416092512 |            | CIB    |
| NRUSINGHANATH ENTERPRISES                                   | ROURKELA               | 1136933 | 02.08.2016 | 2016104479 |        | 3,587.00     | 3016006681 | 100012012  | CIB    |
| NTPC ALSTOM POWER SERVICES PVT LTD                          | NEW DELHI              | 1043873 | 19.08.2016 | 2016121513 |        | 3,073,165.00 | 1316150550 | 5500019089 | CIB    |
| NTPC ALSTOM POWER SERVICES PVT LTD                          | NEW DELHI              | 1043873 | 08.08.2016 | 2016111392 |        | 2,344,500.00 | 1316139652 | 5500019089 | CIB    |
| NTPC ALSTOM POWER SERVICES PVT LTD                          | NEW DELHI              | 1043873 | 08.08.2016 | 2016111391 |        | 2,837,662.00 | 1316139646 | 5500019089 | CIB    |
| NTPC ALSTOM POWER SERVICES PVT LTD                          | NEW DELHI              | 1043873 | 29.08.2016 | 2016128069 |        | 1,964,169.00 | 1316154053 | 5500019090 | CIB    |
| NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.          | BIJIGOL                | 1056441 | 25.08.2016 | 2016125676 |        | 58,750.00    | 3416100092 | 8200177258 | CIB    |
| NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.          | BIJIGOL                | 1056441 | 25.08.2016 | 2016125675 |        | 2,517.00     | 3416097577 | 8200177005 | CIB    |
| NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.          | BIJIGOL                | 1056441 | 11.08.2016 | 2016115304 |        | 7,800.00     | 3416080047 | 4500028379 | CIB    |
| NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.          | BIJIGOL                | 1056441 | 11.08.2016 | 2016115303 |        | 18,722.00    | 3416086147 | 8200175620 | CIB    |
| NTPC-ALSTOM POWER SERVICES PVT LTD                          | Noida - 201304<br>(UP) | 1003992 | 29.08.2016 | 2016128266 |        | 646,578.00   | 3416090115 | 4200041688 | CIB    |

|                                          |                |         |            |            |        |              |            |            |                   |
|------------------------------------------|----------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
|                                          | Noida - 201304 |         |            |            |        |              |            |            |                   |
| NTPC-ALSTOM POWER SERVICES PVT LTD       | (UP)           | 1003992 | 05.08.2016 | 2016110071 |        | 919,694.00   | 1316139891 |            | 4200041688 CIB    |
| NTPC-ECTCS LTD                           | KANIHA         | 1056194 | 16.08.2016 | 2016118565 |        | 281,216.00   | 1316148863 |            | 4600037307 CIB    |
| Nayak Electrical Engg Works              | Bijigol        | 1056268 | 11.08.2016 | 2016115435 |        | 218,867.00   | 1316147585 |            | 4600038065 CIB    |
| OCL INDIA LTD                            | RAJGANGPUR     | 1031443 | 18.08.2016 | 2016120698 |        | 703,769.00   | 3416095273 |            | 4000164060 CIB    |
| OCL INDIA LTD                            | RAJGANGPUR     | 1031443 | 18.08.2016 | 2016120699 |        | 2,285,837.00 | 1316150229 |            | 4000164060 CIB    |
| OMM ENGINEERING                          | ANGUL          | 1066679 | 16.08.2016 | 2016118461 |        | 429,606.00   | 3416092410 |            | 4000149963 CIB    |
| OMM ENGINEERING                          | ANGUL          | 1066679 | 13.08.2016 | 2016117286 |        | 238,918.00   | 1316148777 |            | 4000151277 CIB    |
| OMM ENTERPRISES                          | TALCHER        | 1146677 | 08.08.2016 | 2016111346 |        | 76,000.00    | 1316138486 |            | 40052357 CIB      |
|                                          | YAMUNA         |         |            |            |        |              |            |            |                   |
| ORIENTAL ENGINEEING WORKS PVT LTD        | NAGAR,HARYANA  | 1017969 | 26.08.2016 | 3516019812 | 197299 | 109,471.00   | 3416103015 | 16-17/269  | 4000166390 Cheque |
| ORISSA RAJIV GANDHI STUDENTS' FORUM      | BHUBANESWAR    | 1095630 | 13.08.2016 | 2016117280 |        | 24,500.00    | 3416095007 |            | 8200176666 CIB    |
| P C JOSEPH ENGG & CONTRACTORS            | ANGUL          | 1056055 | 09.08.2016 | 2016113166 |        | 1,255,146.00 | 1316141272 |            | 4000154284 CIB    |
| P K ASSOCIATES & CO                      | TALCHER        | 1052853 | 19.08.2016 | 2016121491 |        | 41,869.00    | 3416097305 |            | 4000166845 CIB    |
| P SRINIVAS REDDY                         | HYDERABAD      | 1133565 | 22.08.2016 | 2016123228 |        | 43,200.00    | 3416102535 |            | CIB               |
| PADMA CHARAN SAHOO                       | ANGUL          | 1142884 | 17.08.2016 | 3516018845 | 581056 | 34,055.00    | 1316149802 | BILL NO.-  | Cheque            |
| PADMA LOCHAN PADHAN S/O-GANDHARBA PADHAN | SUNDARGARH     | 1126935 | 05.08.2016 | 5216006598 | 563925 | 100,894.00   | 5216006371 | VIL-DULING | Cheque            |
| PADMA LOCHAN PADHAN S/O-GANDHARBA PADHAN | SUNDARGARH     | 1126935 | 06.08.2016 | 5216006630 | 563939 | 4,208.00     | 5216006358 | VIL-DULING | Cheque            |
| PADMABATI SOREN                          | TALCHER        | 1110276 | 08.08.2016 | 2016111801 |        | 16,620.00    | 3416092504 |            | CIB               |
| PADMAN SAI S/O-DEUNA SAI                 | SUNDARGARH     | 1125224 | 06.08.2016 | 5216006614 | 563928 | 31,669.00    | 5216006253 | KHATA NO.2 | Cheque            |
| PADMAVATI CHAUHAN W/O-RAISINGH CHAUHAN   | RAIGARH        | 1140936 | 26.08.2016 | 5216007763 | 563975 | 29,726.00    | 5216007496 | KHATA NO.3 | Cheque            |
| PAITANDI FLUORO-CARBON SEALS PVT LTD     | CHENNAI        | 1004137 | 11.08.2016 | 2016115543 |        | 219          | 1316147581 |            | 4000133231 CIB    |
| PALATI SAILU                             | EAST GODAVARI  | 1098468 | 08.08.2016 | 2016111572 |        | 20,594.00    | 3416092500 |            | CIB               |
| PAN COMMUNICATIONS PRIVATE LIMITED       | KOLKATA        | 1084042 | 09.08.2016 | 2016113321 |        | 139,750.00   | 1316141153 |            | 4000086503 CIB    |
| PAN COMMUNICATIONS PVT LTD               | NEW DELHI      | 1051236 | 09.08.2016 | 2016113314 |        | 58,200.00    | 1316141162 |            | 4000074197 CIB    |
| PANCHANAN SINGH                          | KANIHA         | 1029572 | 05.08.2016 | 2016110154 |        | 402,660.00   | 1316140336 |            | 4000157919 CIB    |
| PANDIT SAE S/O-PHARASRAM SAE             | SUNDARGARH     | 1138774 | 06.08.2016 | 5216006653 | 563949 | 33,726.00    | 5216006345 | VIL-KATHAF | Cheque            |
| PANI ENTERPRISES                         | TALCHER        | 1122583 | 01.08.2016 | 2016104281 |        | 254,524.00   | 1316134687 |            | 4600038223 CIB    |
| PANI ENTERPRISES                         | TALCHER        | 1122583 | 13.08.2016 | 2016117289 |        | 3,400.00     | 3416090646 |            | 8200176398 CIB    |
| PANORAMA MULTIMEDIA PVT LTD              | BHUBANESWAR    | 1123789 | 13.08.2016 | 2016117281 |        | 19,600.00    | 3416095009 |            | 8200176664 CIB    |
| PARADEEP OXYGEN PVT LTD                  | CUTTACK        | 1056171 | 12.08.2016 | 2016116580 |        | 16,307.00    | 3416086126 |            | 4000157243 CIB    |
| PARAKHIT BAG S/O-ARJUN BAG               | SUNDARGARH     | 1138747 | 06.08.2016 | 5216006651 | 563947 | 4,156.00     | 5216006344 | VIL-KATHAF | Cheque            |
| PARAMESWAR BHOI S/O-BANAMALI BHOE        | SUNDARGARH     | 1144718 | 22.08.2016 | 5216007593 | 563956 | 165,000.00   | 5216007542 | VIL-DULING | Cheque            |
| PARBATI PUSPALAYA AND ARTS               | ANGUL          | 1120834 | 25.08.2016 | 2016125691 |        | 16,464.00    | 3416101631 |            | 8200177465 CIB    |
| PATRA ENTERPRISES                        | ANGUL          | 1056291 | 10.08.2016 | 2016114215 |        | 1,062,342.00 | 3416089327 |            | 4000149441 CIB    |
| PEOPLE FOR ANIMALS                       | BHUBANESHWAR   | 1107316 | 19.08.2016 | 2016120944 |        | 13,152.00    | 1316150223 |            | 4600027580 CIB    |
| PEOPLE FOR ANIMALS                       | BHUBANESHWAR   | 1107316 | 19.08.2016 | 2016120943 |        | 34,104.00    | 1316150221 |            | 4600027580 CIB    |

|                                       |              |         |            |            |        |              |            |            |        |
|---------------------------------------|--------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| PEPPERL+FUCHS (INDIA) PVT.LTD.        | KOLKATA      | 1036598 | 11.08.2016 | 2016115514 |        | 233,652.00   | 1316146848 | 4000160414 | CIB    |
| PERKIN ELMER(INDIA) PVT LTD           | KOLKATA      | 1043481 | 25.08.2016 | 2016125610 |        | 183,714.00   | 1316153415 | 4000139869 | CIB    |
| PHILIPS INDIA LIMITED                 | KOLKATA      | 1036614 | 22.08.2016 | 2016123227 |        | 218,027.00   | 1316150935 | 4000160421 | CIB    |
| POLLTECH INSTRUMENTS PVT LTD          | MUMBAI       | 1023165 | 18.08.2016 | 2016120593 |        | 6,363.00     | 3016007782 | 100015471  | CIB    |
| PPA MARKETING PVT LTD                 | BHUBANESHWAR | 1056614 | 04.08.2016 | 3516017183 | 91224  | 303,977.00   | 1316138566 | PPA/B/84   | Cheque |
| PRADIP KUMAR PATEL S/O-HALADHAR PATEL | SUNDARGARH   | 1127808 | 26.08.2016 | 5216007807 | 563991 | 11,148.00    | 5216006516 | KNO38/125, | Cheque |
| PRASANT KUMAR DASH                    | ANGUL        | 1057924 | 11.08.2016 | 2016115314 |        | 11,077.00    | 1316146866 | 4000166341 | CIB    |
| PRASANT KUMAR DASH                    | ANGUL        | 1057924 | 19.08.2016 | 2016121495 |        | 18,590.00    | 1316150675 | 4000166094 | CIB    |
| PRASANT KUMAR DASH                    | ANGUL        | 1057924 | 16.08.2016 | 2016117789 |        | 51,030.00    | 1316149131 | 4000091605 | CIB    |
| PRASANTA KUMAR BEHERA                 | ANGUL        | 1139507 | 19.08.2016 | 2016121498 |        | 38,737.00    | 1316150286 | 4000160266 | CIB    |
| PRASANTA KUMAR BEHERA                 | ANGUL        | 1139507 | 03.08.2016 | 2016107591 |        | 41,973.00    | 1316136121 | 4000160266 | CIB    |
| PRASANTA KUMAR SAHOO                  | ANGUL        | 1091281 | 25.08.2016 | 2016125619 |        | 2,918.00     | 1316153309 | 4000162009 | CIB    |
| PRASANTA KUMAR SAHOO                  | ANGUL        | 1091281 | 25.08.2016 | 2016125618 |        | 12,341.00    | 3416086109 | 4000162009 | CIB    |
| PRASANTA KUMAR SWAIN                  | BHUBANESWAR  | 1128103 | 08.08.2016 | 2016111343 |        | 14,400.00    | 3416089474 | 8200158361 | CIB    |
| PRATIMA PATT A W/O-SUSIL PATT A       | SUNDARGARH   | 1141339 | 26.08.2016 | 5216007821 | 563998 | 5,902.00     | 5216007526 | VIL-DULING | Cheque |
| PRECISION ENGINEERING                 | ANGUL        | 1053137 | 29.08.2016 | 2016128241 |        | 1,613,340.00 | 3416100762 | 4000150111 | CIB    |
| PRESTIGE ELECTRONICS                  | HYDERABAD    | 1127628 | 26.08.2016 | 2016126798 |        | 568,238.00   | 3416020866 | 4000155644 | CIB    |
| PRESTIGE ELECTRONICS                  | HYDERABAD    | 1127628 | 26.08.2016 | 2016126797 |        | 601,526.00   | 3416040764 | 4000155644 | CIB    |
| PRESTIGE ELECTRONICS                  | HYDERABAD    | 1127628 | 26.08.2016 | 2016126796 |        | 581,046.00   | 3416065348 | 4000155644 | CIB    |
| PROGILITY TECHNOLOGIES PVT LTD        | KOLKATA      | 1039410 | 10.08.2016 | 2016114255 |        | 780,381.00   | 3416083809 | 4600038252 | CIB    |
| PURUSOTTAM PUSPALAYA                  | TALCHER      | 1070694 | 25.08.2016 | 2016125686 |        | 13,916.00    | 3416100086 | 8200177254 | CIB    |
| Padmini Singh                         | KANIHA       | 1057417 | 08.08.2016 | 2016111789 |        | 4,437.00     | 3416092490 |            | CIB    |
| Parbati Mohanta                       | JAJPUR       | 1057421 | 08.08.2016 | 2016111791 |        | 6,288.00     | 1316140919 | 3200003988 | CIB    |
| Parbati Mohanta                       | JAJPUR       | 1057421 | 18.08.2016 | 2016120702 |        | 881,292.00   | 1316150090 | ERS CURREN | CIB    |
| Prince Enterprises                    | Angul        | 1081998 | 13.08.2016 | 2016117288 |        | 21,000.00    | 3416077729 | 4500031954 | CIB    |
| R B DAS C/O R K THAKUR                | CUTTACK      | 1056460 | 01.08.2016 | 2016104280 |        | 5,966.00     | 3416052144 | 8200127991 | CIB    |
| R B DAS C/O R K THAKUR                | CUTTACK      | 1056460 | 02.08.2016 | 2016105245 |        | 269,891.00   | 3416050774 | 4600013452 | CIB    |
| R B DAS C/O R K THAKUR                | CUTTACK      | 1056460 | 11.08.2016 | 2016115305 |        | 29,034.00    | 3416083272 | 8200056266 | CIB    |
| R B DAS C/O R K THAKUR                | CUTTACK      | 1056460 | 11.08.2016 | 2016115306 |        | 15,345.00    | 3416086872 | 8200175976 | CIB    |
| R D ENTERPRISE                        | KOLKATA      | 1085221 | 08.08.2016 | 2016111570 |        | 7,875.00     | 3416069803 | 4500031694 | CIB    |
| R K D INFRASTRUCTURE PVT LTD          | KOLKATA      | 1126610 | 31.08.2016 | 2016129872 |        | 573,810.00   | 3416105166 | 4000155478 | CIB    |
| R K D INFRASTRUCTURE PVT LTD          | KOLKATA      | 1126610 | 09.08.2016 | 2016113322 |        | 816,489.00   | 3416085157 | 4000155478 | CIB    |
| RADIANT AGENCIES                      | Angul        | 1056138 | 10.08.2016 | 2016114257 |        | 167,856.00   | 1316146303 | 4600038222 | CIB    |
| RADIANT AGENCIES                      | Angul        | 1056138 | 29.08.2016 | 2016128118 |        | 222,071.00   | 3416097182 | 4600038328 | CIB    |
| RADIANT AGENCIES                      | Angul        | 1056138 | 29.08.2016 | 2016128117 |        | 239,386.00   | 3416097201 | 4600038328 | CIB    |
| RADIANT AGENCIES                      | Angul        | 1056138 | 11.08.2016 | 2016115520 |        | 48,098.00    | 1316147084 | 4600038328 | CIB    |
| RADIANT AGENCIES                      | Angul        | 1056138 | 11.08.2016 | 2016115521 |        | 230,195.00   | 3416085832 | 4600038328 | CIB    |
| RADIANT AGENCIES                      | Angul        | 1056138 | 11.08.2016 | 2016115522 |        | 53,656.00    | 3416086428 | 4600038328 | CIB    |
| RADIANT AGENCIES                      | Angul        | 1056138 | 11.08.2016 | 2016115523 |        | 677,623.00   | 1316135117 | 4600038328 | CIB    |
| RAGHU KHADIA S/O-SOMANATH KHADIA      | SUNDARGARH   | 1148980 | 22.08.2016 | 5216007585 | 563951 | 30,000.00    | 5216003444 | KHATA NO.2 | Cheque |
| RAHUL MALLIK                          | DHENKANAL    | 1143900 | 20.08.2016 | 2016121903 |        | 6,365.00     | 3416093290 | 8200161288 | CIB    |

|                                   |              |         |            |            |        |              |            |            |        |
|-----------------------------------|--------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| RAHUL RANJAN BEHERA               | ANGUL        | 1146759 | 16.08.2016 | 2016117795 |        | 3,542.00     | 3416090109 | 8200167783 | CIB    |
|                                   | DIST -       |         |            |            |        |              |            |            |        |
| RAISEN HANSDAH                    | MAYURBHANJ   | 1143610 | 20.08.2016 | 2016121870 |        | 6,365.00     | 3416093210 | 8200160834 | CIB    |
| RAJDHANI SECURITY SERVICES        | BHUBANESWAR  | 1110002 | 17.08.2016 | 2016119848 |        | 148,442.00   | 1316149871 | 4600035813 | CIB    |
| RAJKUMAR BHOE S/O-LACHHINDRA BHOE | SUNDARGARH   | 1139032 | 26.08.2016 | 5216007814 | 563994 | 7,273.00     | 5216007518 | VIL-DULING | Cheque |
| RAJRANI                           | ROURKELA     | 1140732 | 29.08.2016 | 3516019964 | 581062 | 1,513,857.00 | 1316153063 | 526        | Cheque |
| RAKESH KUMAR BASANTARAY           | BHUBANESWAR  | 1127011 | 08.08.2016 | 2016111341 |        | 10,684.00    | 3416089508 | 8200158355 | CIB    |
| RAKESH KUMAR SAHOO                | ANGUL        | 1143857 | 20.08.2016 | 2016121874 |        | 6,365.00     | 3416095791 | 8200161291 | CIB    |
|                                   | BANDRA(W)    |         |            |            |        |              |            |            |        |
| RAMAN INSTRUMENTS PVT LTD         | MUMBAI       | 1004676 | 11.08.2016 | 2016115510 |        | 185,436.00   | 3416089124 | 4000162965 | CIB    |
| RATNAKAR PERUA S/O-BALI PERUA     | SUNDARGARH   | 1137818 | 04.08.2016 | 5216006494 | 563907 | 101,801.00   | 5216006275 | KHATA NO.3 | Cheque |
| REBATI RAXA W/O-GIRIDHARI RAXA    | SUNDARGARH   | 1127841 | 23.08.2016 | 5216007673 | 563963 | 71,930.00    | 5216006515 | KNO38/139, | Cheque |
| RINA NAYAK                        | ANGUL        | 1100291 | 23.08.2016 | 2016124308 |        | 22,467.00    | 1316151800 | 4000166346 | CIB    |
| RITA MAHARANA                     | TALCHER      | 1149312 | 06.08.2016 | 2016110533 |        | 190,000.00   | 1316139093 | 1149312    | CIB    |
| rites ltd                         | BIJIGOL      | 1057388 | 10.08.2016 | 2016114216 |        | 5,854,522.00 | 3416088028 | 4000147501 | CIB    |
| RIZWANA KHANAM                    | JAIPUR       | 1089818 | 08.08.2016 | 2016111571 |        | 16,439.00    | 3416092499 |            | CIB    |
| ROHINI TRANSPORT CORPORATION      | VARANASI     | 1029708 | 03.08.2016 | 2016107584 |        | 106,848.00   | 1316137995 | 4000147797 | CIB    |
|                                   | HEMGIR,      |         |            |            |        |              |            |            |        |
| ROOPEI ROHIDAS D/O- KASTU CHAMAR  | SUNDARGARH   | 1136215 | 05.08.2016 | 5216006562 | 563909 | 36,106.00    | 5216006302 | KHATA NO.7 | Cheque |
| ROTARY CLUB OF ANGUL              | ANGUL        | 1150484 | 18.08.2016 | 2016120233 |        | 14,700.00    | 3416090673 | 8200176056 | CIB    |
| RUPESH BAGH                       | SUNDARGARH   | 1131345 | 06.08.2016 | 2016110684 |        | 73,913.00    | 3416089289 | 5500018025 | CIB    |
| Rina Kumari Ghadei                | KANIHA       | 1057416 | 08.08.2016 | 2016111788 |        | 6,007.00     | 1316140916 | 3200003980 | CIB    |
| S B CONSTRUCTION                  | ANGUL        | 1056057 | 18.08.2016 | 2016120701 |        | 533,042.00   | 1316150124 | 4000152293 | CIB    |
| S B CONSTRUCTION                  | ANGUL        | 1056057 | 11.08.2016 | 2016115434 |        | 895,570.00   | 1316147466 | 4000146134 | CIB    |
| S K COMMUNICATIONS PVT LTD        | BHUBANESWAR  | 1052865 | 06.08.2016 | 2016110534 |        | 15,375.00    | 1316140358 | 4600026917 | CIB    |
| S K JENA                          | TALCHER      | 1058509 | 02.08.2016 | 2016105247 |        | 491,000.00   | 1316135184 | 40054159   | CIB    |
| S M CONTRACTORS INDIA PVT LTD     | ANGUL        | 1056295 | 09.08.2016 | 2016113109 |        | 682,698.00   | 1316140757 | 4000162303 | CIB    |
| S M CONTRACTORS INDIA PVT LTD     | ANGUL        | 1056295 | 19.08.2016 | 2016120942 |        | 53,434.00    | 3416092836 | 4600040007 | CIB    |
| S M CONTRACTORS INDIA PVT LTD     | ANGUL        | 1056295 | 04.08.2016 | 2016108924 |        | 682,698.00   | 1316138633 | 4000162303 | CIB    |
| S R ENGINEERS ENTERPRISE PVT LTD  | KOLKATA      | 1117379 | 29.08.2016 | 2016128196 |        | 743,615.00   | 1316153671 | 4000106407 | CIB    |
| S R TRADERS                       | TALCHER      | 1052866 | 12.08.2016 | 2016116578 |        | 147,123.00   | 3416089138 | 4000166391 | CIB    |
| SABITRI BEWA                      | NAYAGARH     | 1129395 | 08.08.2016 | 2016111804 |        | 10,325.00    | 3416092506 |            | CIB    |
| SACHIN ENTERPRISES                | BHUBANESHWAR | 1056158 | 11.08.2016 | 2016115545 |        | 5,250.00     | 3016007155 | 100013599  | CIB    |
| SACHIN ENTERPRISES                | BHUBANESHWAR | 1056158 | 13.08.2016 | 2016117277 |        | 3,150.00     | 3016007539 | 100014579  | CIB    |
| SADHAB BHOE S/O-ANANDA BHOE       | SUNDARGARH   | 1136195 | 26.08.2016 | 5216007794 | 563981 | 16,694.00    | 5216007482 | VIL-DULING | Cheque |
| SAHADEV BHOI S/O-ANANDA BHOE      | SUNDARGARH   | 1142746 | 26.08.2016 | 5216007793 | 563980 | 16,695.00    | 5216007480 | VIL-DULING | Cheque |
| SAI INDUSTRIES                    | NEW DELHI    | 1029730 | 20.08.2016 | 2016121892 |        | 23,460.00    | 3416097273 | 4000163818 | CIB    |
| SAICHEM COATING PVT LTD           | CHENNAI      | 1130206 | 29.08.2016 | 2016128284 |        | 76,633.00    | 1316154185 | 4000165201 | CIB    |
| SAMAL BUILDERS PVT LTD            | DHENKANAL    | 1056062 | 08.08.2016 | 2016111300 |        | 8,912,780.00 | 1316139916 | 5500020613 | CIB    |
| SAMALESWARI MEDICAL HALL          | SUNDARGARH   | 1142324 | 02.08.2016 | 2016104480 |        | 13,024.00    | 3416086742 | 4600036466 | CIB    |
| SAMALESWARI MEDICAL HALL          | SUNDARGARH   | 1142324 | 04.08.2016 | 3516016956 | 581055 | 13,024.00    | 1316139034 | 2016104480 | Cheque |

|                                           |                  |         |            |            |        |              |            |            |                |
|-------------------------------------------|------------------|---------|------------|------------|--------|--------------|------------|------------|----------------|
| SANATAN PADHAN S/O-THABIR PADHAN          | SUNDARGARH       | 1126927 | 06.08.2016 | 5216006628 | 563938 | 15,585.00    | 5216006379 | VIL-DULING | Cheque         |
| SANATAN PADHAN S/O-THABIR PADHAN          | SUNDARGARH       | 1126927 | 05.08.2016 | 5216006590 | 563920 | 403,577.00   | 5216006367 | VIL-DULING | Cheque         |
| SANDIP RANJAN SAHOO                       | DHENKANAL        | 1143905 | 20.08.2016 | 2016121878 |        | 6,365.00     | 3416093271 |            | 8200161269 CIB |
| SANJIT SARANGI                            | JAGATSINGHPUR    | 1146745 | 16.08.2016 | 2016118569 |        | 3,542.00     | 3416092627 |            | 8200167788 CIB |
| SANJIT SARANGI                            | JAGATSINGHPUR    | 1146745 | 11.08.2016 | 2016115607 |        | 3,542.00     | 3416018706 |            | 8200167788 CIB |
| SANTANU KUMAR SAHOO                       | Talcher          | 1072088 | 11.08.2016 | 2016115552 |        | 6,300.00     | 3416089333 |            | 8200163168 CIB |
| SANTOSH BHARASAGAR S/O-SIBA RATAN         |                  |         |            |            |        |              |            |            |                |
| BHARASAGAR                                | SUNDARGARH       | 1141267 | 26.08.2016 | 5216007831 | 633456 | 5,819.00     | 5216007493 | KHATA NO.3 | Cheque         |
| SANTOSH KUMAR BEHERA                      | ANGUL            | 1133480 | 25.08.2016 | 2016125693 |        | 5,940.00     | 3416100242 |            | 8200176142 CIB |
| SANTOSH KUMAR DASH                        | ANGUL            | 1139486 | 25.08.2016 | 2016125621 |        | 44,853.00    | 1316152526 |            | 4000160932 CIB |
| SANTOSH KUMAR PRADHAN                     | BIJIGOL          | 1056997 | 25.08.2016 | 2016125680 |        | 25,000.00    | 1316152280 |            | 4000069971 CIB |
| SARANGI FUELS                             | SUNDARGARH       | 1132714 | 19.08.2016 | 2016121522 |        | 7,785.00     | 3416097866 |            | 4600038357 CIB |
| SARASWATI BHURASAGAR W/O-BINOD BHURASAGAR | SUNDARGARH       | 1128406 | 05.08.2016 | 5216006586 | 563917 | 29,882.00    | 5216006279 | KHATA NO.3 | Cheque         |
| SARASWATI SISHU VIDYA MANDIR              | ANGUL            | 1091803 | 25.08.2016 | 2016125687 |        | 18,000.00    | 3416100097 |            | 8200177262 CIB |
| SARASWATI SISHU VIDYA MANDIR              | ANGUL            | 1091803 | 05.08.2016 | 2016110075 |        | 18,000.00    | 3416086706 |            | 8200176079 CIB |
| SARASWATI SISHU VIDYA MANDIR              | ANGUL            | 1091803 | 25.08.2016 | 2016125688 |        | 197,500.00   | 3416100095 |            | 8200177259 CIB |
| SAROJ BISWAL                              | DHENKANAL        | 1077225 | 12.08.2016 | 2016116583 |        | 37,660.00    | 1316148159 |            | 4000148240 CIB |
| SAROJ KUMAR BEHERA                        | ANGUL            | 1057946 | 10.08.2016 | 2016114218 |        | 30,918.00    | 1316146337 |            | 4000089825 CIB |
| SASMITA DAS                               | TALCHER          | 1110035 | 08.08.2016 | 2016111800 |        | 16,562.00    | 3416092503 |            | CIB            |
| SASMITA DAS                               | TALCHER          | 1115339 | 26.08.2016 | 2016126856 |        | 16,310.00    | 3116010996 |            | CIB            |
| SASMITA DAS                               | TALCHER          | 1115339 | 26.08.2016 | 2016126857 |        | 564          | 3116010997 |            | CIB            |
| SASMITA SAHOO C/O: MUKUNDA CH SAHOO       | ANGUL            | 1100276 | 06.08.2016 | 2016110532 |        | 25,702.00    | 1316138800 |            | 4000160934 CIB |
| SASMITA SAHOO C/O: MUKUNDA CH SAHOO       | ANGUL            | 1100276 | 03.08.2016 | 2016107589 |        | 39,237.00    | 1316137971 |            | 4000090013 CIB |
| SASMITA SAHOO C/O: MUKUNDA CH SAHOO       | ANGUL            | 1100276 | 18.08.2016 | 2016120708 |        | 28,200.00    | 1316150150 |            | 4000160934 CIB |
| SATYANARAYAN BOOK STORE                   | CUTTACK          | 1146576 | 12.08.2016 | 2016116795 |        | 25,000.00    | 3416044470 |            | 4600038824 CIB |
| SATYAPRIYA BEHERA                         | DIST - DHENKANAL | 1143579 | 20.08.2016 | 2016121865 |        | 6,365.00     | 3416093224 |            | 8200160835 CIB |
| SAUBHAGYA KUMAR JENA                      | KHORDHA          | 1143865 | 20.08.2016 | 2016121875 |        | 6,365.00     | 3416098920 |            | 8200161265 CIB |
| SBEM PVT.LTD.                             | PUNE             | 1036995 | 01.08.2016 | 2016104275 |        | 278,622.00   | 1316134974 |            | 4000154352 CIB |
| SBI, MAIN BRANCH A/C SERVICE TAX          | BHUBANESWAR      | 1080881 | 23.08.2016 | 3516019483 | 197297 | 2,910,863.00 | 1316151631 | TRF OF NRA | Cheque         |
| SEEMA NEWSPAPER & OMFED AGENCY            | BIJIGOL          | 1056467 | 11.08.2016 | 2016115546 |        | 16,451.00    | 3416086500 |            | 8200175070 CIB |
| SEEMA NEWSPAPER & OMFED AGENCY            | BIJIGOL          | 1056467 | 11.08.2016 | 2016115547 |        | 15,986.00    | 3416086503 |            | 8200175070 CIB |
| SEEMA NEWSPAPER & OMFED AGENCY            | BIJIGOL          | 1056467 | 11.08.2016 | 2016115548 |        | 17,196.00    | 3416086505 |            | 8200175070 CIB |
| SEEMA NEWSPAPER & OMFED AGENCY            | BIJIGOL          | 1056467 | 18.08.2016 | 2016120595 |        | 18,018.00    | 3416095001 |            | 8200175070 CIB |
| SENAPATI LPG GAS STOVE WORKSHOP           | BHUBANESHWAR     | 1057004 | 08.08.2016 | 2016111568 |        | 33,725.00    | 1316140755 |            | 4600031623 CIB |
| SENAPATI LPG GAS STOVE WORKSHOP           | BHUBANESHWAR     | 1057004 | 04.08.2016 | 2016108925 |        | 33,725.00    | 1316138606 |            | 4600031623 CIB |
| SHANKAR BHURASAGAR S/O-LACHHAMAN          |                  |         |            |            |        |              |            |            |                |
| BHURASAGAR                                | SUNDARGARH       | 1140959 | 26.08.2016 | 5216007802 | 563986 | 14,863.00    | 5216007498 | KHATA NO.3 | Cheque         |
| SHIVAM ELECTRICAL AND ELECTRONICS         | SUNDARGARH       | 1130130 | 31.08.2016 | 2016130220 |        | 27,274.00    | 3016008797 |            | 100015433 CIB  |
| SHIVANEE TENT HOUSE                       | SUNDARGARH       | 1131860 | 02.08.2016 | 2016104478 |        | 4,978.00     | 3016006695 |            | 100012015 CIB  |

|                                                           |                |         |            |            |        |              |            |            |        |
|-----------------------------------------------------------|----------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| SHRADHA CONSTRUCTION & CO                                 | ANGUL          | 1031779 | 22.08.2016 | 2016123177 |        | 1,230,612.00 | 1316150760 | 5500018834 | CIB    |
| SHRADHA CONSTRUCTION & CO                                 | ANGUL          | 1031779 | 04.08.2016 | 2016108865 |        | 1,380,995.00 | 1316138437 | 5500018832 | CIB    |
| SHREE KRISHNA SELF-HELP MULTIPURPOSE CO-<br>OPERATIVE LTD | ANGUL          | 1132256 | 10.08.2016 | 2016114222 |        | 366,616.00   | 1316146778 | 4000159754 | CIB    |
| SHREE R N METALS INDIA PVT LTD                            | JAIPUR         | 1077596 | 22.08.2016 | 2016123180 |        | 113,806.00   | 1316150291 | 4000112928 | CIB    |
| SHREE R N METALS INDIA PVT LTD                            | JAIPUR         | 1077596 | 22.08.2016 | 2016123181 |        | 1,339,630.00 | 1316150251 | 4000112928 | CIB    |
| SHREEVARI ENERGY SYSTEMS PVT LTD                          | TIRUCHIRAPALLI | 1096458 | 29.08.2016 | 2016128280 |        | 230,715.00   | 3416099911 | 4000161029 | CIB    |
| SHREEVARI ENERGY SYSTEMS PVT LTD                          | TIRUCHIRAPALLI | 1096458 | 12.08.2016 | 2016116584 |        | 243,513.00   | 3416086102 | 4000165024 | CIB    |
| SHRI BALAJI INDUSTRIAL PRODUCTS LTD                       | JAIPUR         | 1000696 | 29.08.2016 | 2016128114 |        | 18,474.00    | 1316153558 | 4000160281 | CIB    |
| SHRIMATI ROHIDAS W/O--LATE DUT ROHIDAS                    | JHARSUGUDA     | 1126947 | 05.08.2016 | 5216006566 | 563912 | 36,105.00    | 5216006298 | KHATA NO.7 | Cheque |
| SHRITULA LUHA W/O-SUKHIRAM LUHA                           | JHARSUGUDA     | 1140931 | 26.08.2016 | 5216007764 | 563976 | 29,725.00    | 5216007497 | KHATA NO.3 | Cheque |
| SHUKAMUNI SAE W/O-GADAR SAE                               | SUNDARGARH     | 1146171 | 06.08.2016 | 5216006625 | 563935 | 52,168.00    | 5216006309 | KHATA NO.2 | Cheque |
| SHUKUN BAGARTTI W/O-SHREEKAR BAGARTTI                     | SUNDARGARH     | 1139406 | 26.08.2016 | 5216007816 | 563995 | 3,865.00     | 5216007479 | VIL-DULING | Cheque |
| SIBANANDA DHAR                                            | ANGUL          | 1139498 | 18.08.2016 | 2016120600 |        | 25,351.00    | 1316150132 | 4000160865 | CIB    |
| SIBANANDA DHAR                                            | ANGUL          | 1139498 | 12.08.2016 | 2016116794 |        | 25,770.00    | 1316147692 | 4000160865 | CIB    |
| SIDHARTH CONSTRUCTION & TRADING PVT.LTD.                  | CUTTACK        | 1037120 | 30.08.2016 | 2016129135 |        | 1,613,141.00 | 1316154711 | 5500019959 | CIB    |
| SIDHARTH CONSTRUCTION & TRADING PVT.LTD.                  | CUTTACK        | 1037120 | 30.08.2016 | 2016129134 |        | 7,912,459.00 | 1316154589 | 5500019959 | CIB    |
| SIGMA AGRO                                                | BATHINDA       | 1005923 | 26.08.2016 | 2016126660 |        | 1,016,036.00 | 1316152516 | 4000163455 | CIB    |
| SIVA SANKAR SELF HELP MULTI PURPOSE CO<br>OPERATIVE LTD   | ANGUL          | 1130154 | 10.08.2016 | 2016114221 |        | 250,795.00   | 1316146723 | 4000159694 | CIB    |
| SIX SIGMA CONSULTANTS Y R PRASAD                          | SECUNDERABAD   | 1092122 | 18.08.2016 | 2016120232 |        | 73,359.00    | 3416074673 | 8200175004 | CIB    |
| SMAP ENGINEERS PVT LTD                                    | KOLKATA        | 1029731 | 11.08.2016 | 2016115420 |        | 248,054.00   | 1316146927 | 4000163251 | CIB    |
| SMAP ENGINEERS PVT LTD                                    | KOLKATA        | 1029731 | 29.08.2016 | 2016128268 |        | 807,458.00   | 3416101528 | 4000162655 | CIB    |
| SMAP ENGINEERS PVT LTD                                    | KOLKATA        | 1029731 | 29.08.2016 | 2016128269 |        | 283,680.00   | 1316153707 | 4000152116 | CIB    |
| SMAP ENGINEERS PVT LTD                                    | KOLKATA        | 1029731 | 29.08.2016 | 2016128270 |        | 121,638.00   | 1316154128 | 4000163251 | CIB    |
| SMRUTI RANJAN MOHAPATRA                                   | JAIPUR         | 1146769 | 16.08.2016 | 2016117798 |        | 3,542.00     | 3416092622 | 8200167773 | CIB    |
| SNEHA DILA W/O-CHAKRA DILA                                | SUNDARGARH     | 1138759 | 06.08.2016 | 5216006627 | 563937 | 78,174.00    | 5216006250 | KHATA NO.1 | Cheque |
| SODEXO SVC INDIA PRIVATE LIMITED                          | KOLKATA        | 1057402 | 18.08.2016 | 2016120598 |        | 1,483,622.00 | 3416098477 | 8200168407 | CIB    |
| SOMANATH PATEL S/O-BASANTA PATEL                          | SUNDARGARH     | 1125950 | 26.08.2016 | 5216007826 | 633451 | 5,714.00     | 5216007512 | VIL-DULING | Cheque |
| SOUBHAGYARANJAN NAYAK                                     | DHENKANAL      | 1145426 | 20.08.2016 | 2016121885 |        | 6,365.00     | 3416096118 | 8200164796 | CIB    |
| SOUMYA RANJAN BISWAL                                      | SUNDARGARH     | 1146758 | 16.08.2016 | 2016117794 |        | 3,542.00     | 3416090106 | 8200167781 | CIB    |
| SOUMYAJIT SAHOO                                           | KHURDA         | 1147371 | 16.08.2016 | 2016117800 |        | 3,542.00     | 3416090125 | 8200169380 | CIB    |
| SPAN PUMPS PVT LTD                                        | PUNE           | 1134238 | 20.08.2016 | 3516019183 | 581061 | 1,113,923.00 | 1316150343 | ODLNTPC/01 | Cheque |
| SPARK INDIA                                               | ANGUL          | 1057493 | 29.08.2016 | 2016128275 |        | 542,258.00   | 3416093537 | 4000149583 | CIB    |
| SPARK INDIA PVT LTD                                       | BHUBANESWAR    | 1056299 | 03.08.2016 | 2016107585 |        | 730,982.00   | 1316136240 | 4000158514 | CIB    |
| SPARK INDIA PVT LTD                                       | BHUBANESWAR    | 1056299 | 31.08.2016 | 2016130194 |        | 784,868.00   | 3416101689 | 4000158514 | CIB    |
| SPORTS & ATHLETICS                                        | CUTTACK        | 1125287 | 29.08.2016 | 2016128283 |        | 415,793.00   | 1316153518 | 4600038389 | CIB    |
| SPORTS EMPORIUM                                           | BHUBANESHWAR   | 1056163 | 13.08.2016 | 2016117278 |        | 27,550.00    | 3416090643 | 8200176396 | CIB    |
| SPORTS EMPORIUM                                           | BHUBANESHWAR   | 1056163 | 29.08.2016 | 2016128119 |        | 39,000.00    | 3416100300 | 4600038497 | CIB    |
| SRABANA KUMAR SAHOO                                       | DHENKANAL      | 1143896 | 20.08.2016 | 2016121902 |        | 6,365.00     | 3416093373 | 8200161287 | CIB    |
| SRI DURGA CONDEV PVT LTD                                  | CUTTACK        | 1057697 | 26.08.2016 | 2016126792 |        | 7,401,183.00 | 1316152477 | 5500021084 | CIB    |

|                                             |                  |         |            |            |        |              |            |            |        |
|---------------------------------------------|------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| SRI VENKAT ENGINEERS                        | CHENNAI          | 1144439 | 11.08.2016 | 2016115605 |        | 17,175.00    | 3416076575 | 4500031532 | CIB    |
| SRIKANTA PARIDA                             | DIST - DHENKANAL | 1143668 | 20.08.2016 | 2016121871 |        | 6,365.00     | 3416093233 | 8200160837 | CIB    |
| STAR ENGINEERING COMPANY                    | BAITUL           | 1030060 | 29.08.2016 | 2016128239 |        | 513,843.00   | 1316153915 | 4000165244 | CIB    |
| STAR ENGINEERING COMPANY                    | BAITUL           | 1030060 | 17.08.2016 | 2016119575 |        | 6,790.00     | 1316149230 | 4000165300 | CIB    |
| STAR ENGINEERING COMPANY                    | BAITUL           | 1030060 | 11.08.2016 | 2016115421 |        | 429,883.00   | 1316147578 | 4000165244 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                | BHUBANESWAR      | 1052882 | 18.08.2016 | 2016120700 |        | 590,017.00   | 5216007183 | 4000168533 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                | BHUBANESWAR      | 1052882 | 01.08.2016 | 2016104278 |        | 149,561.00   | 1316135192 | 4000158523 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                | BHUBANESWAR      | 1052882 | 01.08.2016 | 2016104277 |        | 134,199.00   | 1316135310 | 4000158523 | CIB    |
| STEEL AUTHORITY OF INDIA LTD                | BHUBANESWAR      | 1052882 | 19.08.2016 | 2016121529 |        | 6,262,778.00 | 5216006975 | 4000161920 | CIB    |
| STOCK REDLER INDIA PVT LTD                  | BANGALORE        | 1069812 | 09.08.2016 | 2016113402 |        | 36,206.00    | 1816015537 | 4000153934 | CIB    |
| STUDIO PRAVATI                              | BIJIGOL          | 1056477 | 04.08.2016 | 2016108869 |        | 33,303.00    | 1316138594 | 4600035351 | CIB    |
| SUB-REGISTRAR, HEMGIR                       | HEMGIR           | 1136765 | 01.08.2016 | 2016104232 |        | 636,055.00   | 5216006224 | 8200176111 | CIB    |
| SUB-REGISTRAR, HEMGIR                       | HEMGIR           | 1136765 | 26.08.2016 | 2016126941 |        | 2,732,435.00 | 5216007752 | 8200177798 | CIB    |
| SUBASH KUMAR RAUL                           | ANGUL            | 1103415 | 16.08.2016 | 2016118463 |        | 51,030.00    | 1316149115 | 4000092062 | CIB    |
| SUBASH KUMAR RAUL                           | ANGUL            | 1103415 | 19.08.2016 | 2016121497 |        | 18,590.00    | 1316150255 | 4000166009 | CIB    |
| SUBRAT KANDI                                | ANGUL            | 1143910 | 20.08.2016 | 2016121904 |        | 6,365.00     | 3416093312 | 8200161283 | CIB    |
| SUDHIR KUMAR TRIPATHY                       | ANGUL            | 1057953 | 18.08.2016 | 2016120703 |        | 38,016.00    | 3416097175 | 4600035817 | CIB    |
| SUDHIR KUMAR TRIPATHY                       | ANGUL            | 1057953 | 26.08.2016 | 2016126793 |        | 18,379.00    | 3416097153 | 4000157090 | CIB    |
| SUJYOTI INDIA PVT LTD                       | NAGPUR           | 1038538 | 29.08.2016 | 2016128194 |        | 206,162.00   | 3416099883 | 4000167144 | CIB    |
| SUKAN ENGINEERING PVT LTD                   | MUMBAI           | 1006275 | 29.08.2016 | 2016128192 |        | 522,000.00   | 1316153521 | 4000161769 | CIB    |
| SUKANTI TANDIA W/O-PRAMESWAR TANDIA         | SUNDARGARH       | 1140947 | 26.08.2016 | 5216007829 | 633454 | 5,819.00     | 5216007491 | KHATA NO.3 | Cheque |
| SUKUMARI PODH W/O-DBITEEYA PODH             | SUNDARGARH       | 1145303 | 29.08.2016 | 5216007909 | 633463 | 135,000.00   | 5216007756 | VIL-DULING | Cheque |
| SUKUMARI PODH W/O-DBITEEYA PODH             | SUNDARGARH       | 1145303 | 29.08.2016 | 5216007916 | 633466 | 5,221.00     | 5216007838 | VIL-DULING | Cheque |
| SULOCHANA SAHOO                             | ANGUL            | 1125835 | 08.08.2016 | 2016111803 |        | 20,166.00    | 3416092505 |            | CIB    |
| SUMITRA SAE W/O-UDHAB SAE                   | SUNDARGARH       | 1127815 | 06.08.2016 | 5216006647 | 563945 | 18,203.00    | 5216006342 | VIL-KATHAF | Cheque |
| SUMITRA SAE W/O-UDHAB SAE                   | SUNDARGARH       | 1127815 | 06.08.2016 | 5216006652 | 563948 | 60,304.00    | 5216006343 | VIL-KATHAF | Cheque |
| SUN HOSPITAL                                | CUTTACK          | 1093727 | 01.08.2016 | 2016103880 |        | 8,747.00     | 1316135172 | 50305      | CIB    |
| SUN HOSPITAL                                | CUTTACK          | 1093727 | 02.08.2016 | 2016104766 |        | 8,747.00     | 1316138043 | 1093727    | CIB    |
| SUNDERDAS D HUNRAJ                          | CUTTACK          | 1052884 | 29.08.2016 | 2016128240 |        | 1,002,545.00 | 3416101586 | 4000166104 | CIB    |
| SUNDERDAS D HUNRAJ                          | CUTTACK          | 1052884 | 25.08.2016 | 2016125668 |        | 17,850.00    | 3416087070 | 4500031471 | CIB    |
| SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY | ANGUL            | 1106728 | 26.08.2016 | 2016126795 |        | 51,030.00    | 1316153519 | 4000100254 | CIB    |
| SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY | ANGUL            | 1106728 | 18.08.2016 | 2016120709 |        | 18,135.00    | 1316150238 | 4000166103 | CIB    |
| SUPHALA SAHOO                               | TALCHER          | 1089453 | 08.08.2016 | 2016111797 |        | 15,010.00    | 3416092498 |            | CIB    |
| SURENDRA KUMAR ROUT                         | THERMAL          | 1102031 | 08.08.2016 | 2016111798 |        | 21,150.00    | 3416092511 |            | CIB    |
| SURENDRA PRASAD                             | ANGUL            | 1039903 | 16.08.2016 | 2016118448 |        | 180,556.00   | 3416090615 | 4000152285 | CIB    |
| SURENDRA PRASAD                             | ANGUL            | 1039903 | 16.08.2016 | 2016118449 |        | 186,435.00   | 1316148754 | 4000152285 | CIB    |
| SURJYAKANT SA S/O-SANTOSH SA                | SUNDARGARH       | 1141843 | 23.08.2016 | 5216007680 | 563967 | 38,443.00    | 5216007462 | VIL-DULING | Cheque |

|                                                    |                |         |            |            |        |              |            |            |        |
|----------------------------------------------------|----------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| SURYA KANTA RAY                                    | JAGAT SINGHPUR | 1127706 | 08.08.2016 | 2016111342 |        | 14,400.00    | 3416089485 | 8200158357 | CIB    |
| SUSANTA KUMAR PANI                                 | BIJIGOL        | 1057043 | 26.08.2016 | 2016126791 |        | 35,709.00    | 3416101341 | 4000090040 | CIB    |
| SUSANTA SAHOO                                      | DHENKANAL      | 1143912 | 20.08.2016 | 2016121881 |        | 6,365.00     | 3416093276 | 8200161290 | CIB    |
| SUSHAMA KISAN W/O-BAISHAKHU KISAN                  | SUNDARGARH     | 1146713 | 06.08.2016 | 5216006617 | 563930 | 46,320.00    | 5216006308 | KHATA NO.2 | Cheque |
| SUSHAMA TANTI W/O-SHUSHIL TANTI                    | SUNDARGARH     | 1140946 | 26.08.2016 | 5216007828 | 633453 | 5,819.00     | 5216007490 | KHATA NO.3 | Cheque |
| SUSIL BEHERA                                       | DHENKANAL      | 1143860 | 20.08.2016 | 2016121899 |        | 6,365.00     | 3416095787 | 8200161218 | CIB    |
| SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI) | BHUBANESWAR    | 1144796 | 04.08.2016 | 2016108989 |        | 48,577.00    | 3416040845 | 4000160708 | CIB    |
| SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI) | BHUBANESWAR    | 1144796 | 04.08.2016 | 2016108990 |        | 47,622.00    | 3416044484 | 4000160708 | CIB    |
| SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI) | BHUBANESWAR    | 1144796 | 04.08.2016 | 2016108988 |        | 60,434.00    | 3416046521 | 4000160708 | CIB    |
| SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI) | BHUBANESWAR    | 1144796 | 04.08.2016 | 2016108987 |        | 62,424.00    | 1316134029 | 4000160708 | CIB    |
| SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI) | BHUBANESWAR    | 1144796 | 04.08.2016 | 2016108986 |        | 6,656.00     | 3416055141 | 4000160708 | CIB    |
| SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI) | BHUBANESWAR    | 1144796 | 09.08.2016 | 2016113110 |        | 339,201.00   | 1316141715 | 4000160708 | CIB    |
| SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI) | BHUBANESWAR    | 1144796 | 04.08.2016 | 2016108985 |        | 10,787.00    | 3416055148 | 4000160708 | CIB    |
| SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI) | BHUBANESWAR    | 1144796 | 04.08.2016 | 2016108984 |        | 102,701.00   | 3416057734 | 4000160708 | CIB    |
| SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI) | BHUBANESWAR    | 1144796 | 11.08.2016 | 2016115606 |        | 585,569.00   | 3416085479 | 4000160708 | CIB    |
| Sai Sriya Tent House                               | Angul          | 1083753 | 08.08.2016 | 2016111340 |        | 57,000.00    | 1316138482 | 40049258   | CIB    |
| Sangram Keshari Kuanar                             | Talcher Town   | 1075632 | 08.08.2016 | 2016111569 |        | 12,872.00    | 1316140266 | 4000154017 | CIB    |
| Sangram Keshari Kuanar                             | Talcher Town   | 1075632 | 06.08.2016 | 2016110535 |        | 21,329.00    | 1316139293 | 4000138432 | CIB    |
| Sangram Keshari Kuanar                             | Talcher Town   | 1075632 | 30.08.2016 | 2016129216 |        | 24,173.00    | 3416097199 | 4000162202 | CIB    |
| Sangram Keshari Kuanar                             | Talcher Town   | 1075632 | 29.08.2016 | 2016128122 |        | 13,052.00    | 1316153564 | 4000138432 | CIB    |
| Shivashakti Elmech Pvt Ltd                         | Bhubaneswar    | 1082575 | 16.08.2016 | 2016118567 |        | 178,091.00   | 3416090284 | 4000142782 | CIB    |
| Shivashakti Elmech Pvt Ltd                         | Bhubaneswar    | 1082575 | 10.08.2016 | 2016114262 |        | 588,095.00   | 3416088056 | 4000156544 | CIB    |
| Shivashakti Elmech Pvt Ltd                         | Bhubaneswar    | 1082575 | 16.08.2016 | 2016118568 |        | 413,749.00   | 3416088061 | 4000142782 | CIB    |
| Shree Laxmi Technicals                             | Bijigol        | 1074321 | 11.08.2016 | 2016115553 |        | 20,000.00    | 1316147010 | 4000141327 | CIB    |
| Shree Laxmi Technicals                             | Bijigol        | 1074321 | 29.08.2016 | 2016128121 |        | 15,796.00    | 1316151549 | 4000148912 | CIB    |
| Shree Shakti Vyapaar Pvt Ltd                       | Kolkata        | 1074089 | 29.08.2016 | 2016128120 |        | 16,154.00    | 1316153592 | 4000150749 | CIB    |
| Soren Sakramani                                    | Dhenkanal      | 1072795 | 08.08.2016 | 2016111796 |        | 10,729.00    | 3416092497 |            | CIB    |
| Star Battery & Auto Electricals                    | Bijigol        | 1076357 | 11.08.2016 | 2016115593 |        | 10,100.00    | 3416089370 | 4500032158 | CIB    |
| Subhash Infra Engineers Pvt Ltd                    | Gurgaon        | 1076165 | 08.08.2016 | 2016111393 |        | 5,728,406.00 | 1316139933 | 5500021614 | CIB    |
| Sulochana Nahak                                    | BIJIGOL        | 1057423 | 08.08.2016 | 2016111792 |        | 8,771.00     | 3416092493 |            | CIB    |
| TATHAGATA PRADHAN                                  | ANGUL          | 1147372 | 16.08.2016 | 2016117801 |        | 3,542.00     | 3416090059 | 8200169382 | CIB    |
| TEAM TECHNOLOGY                                    | BANGALORE      | 1025131 | 11.08.2016 | 2016115512 |        | 306,000.00   | 3416085133 | 4000162968 | CIB    |

|                                                   |               |         |            |            |        |              |            |            |                   |
|---------------------------------------------------|---------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| TEJARAJ PADHAN S/O-SHANKHA PADHAN                 | SUNDARGARH    | 1137251 | 26.08.2016 | 5216007800 | 563984 | 19,982.00    | 5216007522 | VIL-DULING | Cheque            |
| TELEFOR DUNG DUNG                                 | SUNDARGARH    | 1133916 | 06.08.2016 | 2016110602 |        | 55,447.00    | 3416088823 |            | 5500019128 CIB    |
| TEMPESENS INSTRUMENTS (I) PVT LTD                 | UDAIPUR       | 1006993 | 11.08.2016 | 2016115511 |        | 22,950.00    | 3416082382 |            | 4000156724 CIB    |
| TEROSYSTEMS                                       | Angul         | 1056142 | 11.08.2016 | 2016115544 |        | 275,000.00   | 1316147217 |            | 4000163976 CIB    |
| THAKUR BISWAL S/O- KHITI BISWAL                   | SUNDARGARH    | 1142836 | 23.08.2016 | 5216007666 | 563960 | 356,520.00   | 5216006509 | K NO.28/2& | Cheque            |
| THE LAW                                           | BHUBANESWAR   | 1107688 | 25.08.2016 | 2016125620 |        | 9,370.00     | 3416097570 |            | 8200177004 CIB    |
| THE TALCHER CARPENTERS INDUSTRIAL CO<br>OPERATIVE | Angul         | 1077601 | 29.08.2016 | 2016128123 |        | 319,771.00   | 3416099084 |            | 4600038101 CIB    |
| THERMAX LTD                                       | KOLKATA       | 1053198 | 26.08.2016 | 2016126663 |        | 390,150.00   | 3416097266 |            | 4000130655 CIB    |
| THERMAX LTD                                       | KOLKATA       | 1053198 | 29.08.2016 | 2016128072 |        | 390,150.00   | 3416105813 |            | 4000153873 CIB    |
| THERMOFISHER SCIENTIFIC INDIA PVT LTD             | KOLKATA       | 1077926 | 11.08.2016 | 2016115599 |        | 42,840.00    | 3416083838 |            | 4000165026 CIB    |
| THERMOFISHER SCIENTIFIC INDIA PVT LTD             | KOLKATA       | 1077926 | 11.08.2016 | 2016115598 |        | 302,940.00   | 3416083854 |            | 4000165026 CIB    |
| THERMOFISHER SCIENTIFIC INDIA PVT LTD             | KOLKATA       | 1077926 | 11.08.2016 | 2016115597 |        | 220,320.00   | 3416086169 |            | 4000165026 CIB    |
| THERMOFISHER SCIENTIFIC INDIA PVT LTD             | KOLKATA       | 1077926 | 11.08.2016 | 2016115596 |        | 306,000.00   | 3416083830 |            | 4000165026 CIB    |
| THERMOFISHER SCIENTIFIC INDIA PVT LTD             | KOLKATA       | 1077926 | 11.08.2016 | 2016115595 |        | 113,220.00   | 3416083842 |            | 4000165026 CIB    |
| TIRANGA CONSTRUCTION                              | Waidhan       | 1058847 | 10.08.2016 | 2016114259 |        | 524,790.00   | 3416086221 |            | 4000145093 CIB    |
| TIRUPATI STATIONERY (P) LTD                       | KANPUR        | 1005037 | 29.08.2016 | 2016128115 |        | 497,700.00   | 3416097176 |            | 4600038699 CIB    |
| TOOLS CO                                          | ANGUL         | 1052892 | 13.08.2016 | 2016117273 |        | 39,480.00    | 3416072142 |            | 4500031868 CIB    |
| TOOLS CO                                          | ANGUL         | 1052892 | 11.08.2016 | 2016115518 |        | 43,732.00    | 1316146314 |            | 4000164959 CIB    |
| TRAANSRECT INDUSTRIES                             | RAIPUR(C.G)   | 1031972 | 17.08.2016 | 2016119632 |        | 1,572,075.00 | 3416081041 |            | 4200042123 CIB    |
| TRAANSRECT INDUSTRIES                             | RAIPUR(C.G)   | 1031972 | 05.08.2016 | 2016110124 |        | 1,596,172.00 | 3416071027 |            | 4200042123 CIB    |
| TRAANSRECT INDUSTRIES                             | RAIPUR(C.G)   | 1031972 | 17.08.2016 | 2016119633 |        | 329,985.00   | 1316139849 |            | 4200042123 CIB    |
| TRAC                                              | CUTTACK       | 1150285 | 02.08.2016 | 3516016627 | 581052 | 56,466.00    | 3416084324 | 2031       | 4600040299 Cheque |
| TRADE INDIA CORPORATION                           | KOLKATA       | 1037411 | 12.08.2016 | 2016116577 |        | 201,019.00   | 3416090191 |            | 4000163194 CIB    |
| TRADE INDIA CORPORATION                           | KOLKATA       | 1037411 | 29.08.2016 | 2016128273 |        | 23,685.00    | 1316153580 |            | 4000150747 CIB    |
| TRADE INDIA CORPORATION                           | KOLKATA       | 1037411 | 11.08.2016 | 2016115422 |        | 15,750.00    | 3416011262 |            | 4500031070 CIB    |
| TRIDENT PNEUMATICS PVT LTD                        | COIMBATORE    | 1005100 | 10.08.2016 | 2016114254 |        | 67,227.00    | 1316141123 |            | 4000147242 CIB    |
| TRILOCHAN KHILAR                                  | DHENKANAL     | 1145425 | 20.08.2016 | 2016121884 |        | 6,365.00     | 3416093377 |            | 8200164797 CIB    |
| TRINATH MURMU                                     | DHENKANAL     | 1145431 | 20.08.2016 | 2016121887 |        | 6,365.00     | 3416093358 |            | 8200164803 CIB    |
| TRINETRA ENTERPRISES                              | ANGUL         | 1065703 | 31.08.2016 | 2016130196 |        | 7,962.00     | 3416106100 |            | 8200171914 CIB    |
| TRINETRA ENTERPRISES                              | ANGUL         | 1065703 | 03.08.2016 | 2016107587 |        | 904,632.00   | 1316138384 |            | 4600021592 CIB    |
| TRISHAKTI ENTERPRISES                             | DHENKANAL     | 1133691 | 01.08.2016 | 2016104244 |        | 456,000.00   | 1316135191 |            | 40054405 CIB      |
| TULABATEE MAHANANDA W/O-NANDALAL<br>MAHANANDA     | BRAJARAJNAGAR | 1136203 | 29.08.2016 | 5216007918 | 633467 | 3,292.00     | 5216007837 | VIL-DULING | Cheque            |
| TULABATEE MAHANANDA W/O-NANDALAL<br>MAHANANDA     | BRAJARAJNAGAR | 1136203 | 29.08.2016 | 5216007907 | 633461 | 105,000.00   | 5216007758 | VIL-DULING | Cheque            |
| TUSARKANT BEHERA                                  | DIST - ANGUL  | 1143609 | 20.08.2016 | 2016121896 |        | 6,365.00     | 3416093126 |            | 8200160825 CIB    |
| Tech Solutions                                    | Bhubaneshwar  | 1058551 | 11.08.2016 | 2016115315 |        | 34,737.00    | 3416084398 |            | 8200175659 CIB    |
| UCHHAB BHOI S/O-MACHHANDRA BHOE                   | SUNDARGARH    | 1142727 | 26.08.2016 | 5216007811 | 563993 | 7,273.00     | 5216007517 | VIL-DULING | Cheque            |
| UJAGAR PODH S/O MANABODH PODHA                    | JHARSUGUDA    | 1146130 | 27.08.2016 | 5216007851 | 633458 | 135,000.00   | 5216007754 | VIL-DULING | Cheque            |
| UJAGAR PODH S/O MANABODH PODHA                    | JHARSUGUDA    | 1146130 | 27.08.2016 | 5216007852 | 633459 | 5,222.00     | 5216007835 | VIL-DULING | Cheque            |

|                                       |             |         |            |            |        |              |            |            |        |
|---------------------------------------|-------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| ULTRA TECH CEMENT LTD                 | BHUBANESWAR | 1052895 | 17.08.2016 | 2016119636 |        | 1,043,987.00 | 3416095772 | 4000165031 | CIB    |
| ULTRA TECH CEMENT LTD                 | BHUBANESWAR | 1052895 | 23.08.2016 | 2016124305 |        | 1,216,900.00 | 3416095800 | 4000165031 | CIB    |
| ULTRA TECH CEMENT LTD                 | BHUBANESWAR | 1052895 | 01.08.2016 | 2016104241 |        | 15,278.00    | 3416086740 | 4000165031 | CIB    |
| ULTRA TECH CEMENT LTD                 | BHUBANESWAR | 1052895 | 01.08.2016 | 2016104242 |        | 1,629,514.00 | 3416078626 | 4000165031 | CIB    |
| ULTRA TECH CEMENT LTD                 | BHUBANESWAR | 1052895 | 01.08.2016 | 2016104243 |        | 1,527,752.00 | 3416078582 | 4000165031 | CIB    |
| ULTRA TECH CEMENT LTD                 | BHUBANESWAR | 1052895 | 11.08.2016 | 2016115519 |        | 1,184,185.00 | 1316147657 | 4000165031 | CIB    |
| UNITED SALES AGENCIES                 | ANGUL       | 1057821 | 11.08.2016 | 2016115549 |        | 479,397.00   | 3416086148 | 4000167040 | CIB    |
| UPANANDA PRADHAN                      | ANGUL       | 1146764 | 16.08.2016 | 2016117796 |        | 3,542.00     | 3416090090 | 8200167779 | CIB    |
| UPENDRA DILA S/O-CHHAL DILA           | SUNDARGARH  | 1138763 | 05.08.2016 | 5216006588 | 563918 | 78,175.00    | 5216006249 | KHATA NO.1 | Cheque |
| URAKULI NAEK W/O-GOPINATH NAEK        | SUNDARGARH  | 1125938 | 22.08.2016 | 5216007596 | 563958 | 165,000.00   | 5216007544 | VIL-DULING | Cheque |
| USTARAM PADHAN S/O-LT. MAHADEB PADHAN | SUNDARGARH  | 1125446 | 26.08.2016 | 5216007753 | 563969 | 44,212.00    | 5216007456 | VIL-DULING | Cheque |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 16.08.2016 | 2016118452 |        | 719,601.00   | 3416088458 | 4000166425 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 11.08.2016 | 2016115433 |        | 3,812,584.00 | 3416088044 | 4000154930 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 11.08.2016 | 2016115432 |        | 1,171,841.00 | 1316147449 | 4000152002 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 11.08.2016 | 2016115431 |        | 226,150.00   | 3416088032 | 4000152919 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 11.08.2016 | 2016115430 |        | 937,249.00   | 3416089249 | 4000141782 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 11.08.2016 | 2016115429 |        | 1,167,476.00 | 3416086114 | 4000164379 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 11.08.2016 | 2016115428 |        | 203,435.00   | 3416092186 | 4000155967 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 11.08.2016 | 2016115427 |        | 271,355.00   | 3416065329 | 4000156078 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 10.08.2016 | 2016114214 |        | 741,933.00   | 3416090308 | 4000165280 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 10.08.2016 | 2016114213 |        | 710,641.00   | 3416085110 | 4000156958 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 09.08.2016 | 2016113165 |        | 140,301.00   | 3416088674 | 4600036922 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 09.08.2016 | 2016113164 |        | 473,234.00   | 1316141702 | 4000152564 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 09.08.2016 | 2016113163 |        | 213,863.00   | 3416089136 | 4000154223 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 09.08.2016 | 2016113162 |        | 386,355.00   | 3416086103 | 4000149348 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 09.08.2016 | 2016113161 |        | 1,432,469.00 | 3416090304 | 4000156032 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 08.08.2016 | 2016111299 |        | 2,902,570.00 | 3416086803 | 4000158293 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 08.08.2016 | 2016111298 |        | 1,339,760.00 | 3416086805 | 4000159391 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 08.08.2016 | 2016111297 |        | 552,483.00   | 3416089840 | 4000157340 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 08.08.2016 | 2016111296 |        | 697,810.00   | 3416066156 | 4600031317 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 08.08.2016 | 2016111295 |        | 18,452.00    | 3416088003 | 4600035195 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 08.08.2016 | 2016111294 |        | 34,744.00    | 3416088046 | 4000166565 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 08.08.2016 | 2016111293 |        | 318,606.00   | 3416089257 | 4000162630 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 08.08.2016 | 2016111292 |        | 111,462.00   | 3416090533 | 4000153562 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 08.08.2016 | 2016111291 |        | 161,815.00   | 1316139952 | 4000146541 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 08.08.2016 | 2016111290 |        | 549,628.00   | 1316138581 | 4000147454 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 04.08.2016 | 2016108867 |        | 355,856.00   | 1316135725 | 4000130619 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 03.08.2016 | 2016107579 |        | 620,860.00   | 3416086261 | 4000164137 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 03.08.2016 | 2016107578 |        | 230,858.00   | 3416085471 | 4000456068 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 03.08.2016 | 2016107577 |        | 82,872.00    | 3416086224 | 4000136912 | CIB    |
| UTILITY POWERTECH LTD                 | ANGUL       | 1056054 | 03.08.2016 | 2016107576 |        | 98,520.00    | 3416085158 | 4000150898 | CIB    |

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|------------------------------|------------|---------|------------|------------|--------------|------------|------------|-----|
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 03.08.2016 | 2016107575 | 452,429.00   | 3416086288 | 4000153607 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 03.08.2016 | 2016107574 | 1,411,812.00 | 1316138284 | 4000156032 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 03.08.2016 | 2016107573 | 370,130.00   | 1316138030 | 4000152152 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 03.08.2016 | 2016107572 | 220,517.00   | 3416076606 | 4000156625 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 03.08.2016 | 2016107571 | 405,062.00   | 3416070409 | 4000122352 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 30.08.2016 | 2016129136 | 275,821.00   | 1316154945 | 4600028349 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 30.08.2016 | 2016129137 | 116,454.00   | 3416103629 | 4000153562 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 31.08.2016 | 2016130191 | 525,590.00   | 3416105107 | 4000155090 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 31.08.2016 | 2016130192 | 187,137.00   | 3416102958 | 4000151341 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 31.08.2016 | 2016130193 | 445,551.00   | 3416104898 | 4000165243 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 29.08.2016 | 2016128245 | 224,329.00   | 3416096421 | 4000150898 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 29.08.2016 | 2016128244 | 808,739.00   | 1316153649 | 4000150789 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 29.08.2016 | 2016128243 | 3,896,216.00 | 3416103090 | 4000158916 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 29.08.2016 | 2016128242 | 270,370.00   | 1316154162 | 4600028349 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 26.08.2016 | 2016126788 | 469,152.00   | 1316152129 | 4000169337 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 26.08.2016 | 2016126787 | 1,618,327.00 | 1316153342 | 4000163728 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 23.08.2016 | 2016124267 | 998,552.00   | 1316151996 | 4000150474 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 23.08.2016 | 2016124266 | 429,140.00   | 3416100303 | 4000151371 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 23.08.2016 | 2016124265 | 240,924.00   | 3416102099 | 4000152919 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 23.08.2016 | 2016124264 | 979,808.00   | 3416101730 | 4000152783 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 23.08.2016 | 2016124263 | 3,928,098.00 | 3416092220 | 4000154727 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 16.08.2016 | 2016118453 | 114,694.00   | 3416060833 | 4600036056 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 16.08.2016 | 2016118454 | 1,027,080.00 | 1316148793 | 4000167335 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 16.08.2016 | 2016118455 | 297,114.00   | 3416089325 | 4000159365 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 17.08.2016 | 2016119578 | 882,753.00   | 1316149596 | 4600033842 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 16.08.2016 | 2016118456 | 1,136,155.00 | 1316148391 | 4000132431 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 19.08.2016 | 2016121532 | 64,879.00    | 3416094147 | 4000155830 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 19.08.2016 | 2016121531 | 130,731.00   | 3416100622 | 4000165240 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 19.08.2016 | 2016121530 | 1,108,928.00 | 3416098311 | 4000166032 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 18.08.2016 | 2016120820 | 1,538,146.00 | 1316150186 | 4000156958 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 17.08.2016 | 2016119577 | 434,058.00   | 3416093080 | 4000165243 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 18.08.2016 | 2016120822 | 1,234,948.00 | 3416090760 | 4000161139 | CIB |
| UTILITY POWERTECH LTD        | ANGUL      | 1056054 | 18.08.2016 | 2016120821 | 544,654.00   | 3416088685 | 4000166425 | CIB |
| Utility Powertech Ltd        | Sundargarh | 1085946 | 18.08.2016 | 2016120443 | 163,832.00   | 3416097975 | 4600039142 | CIB |
| Utility Powertech Ltd        | Sundargarh | 1085946 | 24.08.2016 | 2016125031 | 39,756.00    | 3416101392 | 4600039330 | CIB |
| Utility Powertech Ltd        | Sundargarh | 1085946 | 29.08.2016 | 2016128260 | 52,969.00    | 3416104324 | 4600038244 | CIB |
| Utility Powertech Ltd        | Sundargarh | 1085946 | 17.08.2016 | 2016119847 | 111,819.00   | 1316150044 | 4600035439 | CIB |
| Utility Powertech Ltd        | Sundargarh | 1085946 | 06.08.2016 | 2016110596 | 179,279.00   | 1316139799 | 4600034458 | CIB |
| Utility Powertech Ltd        | Sundargarh | 1085946 | 01.08.2016 | 2016104063 | 196,748.00   | 3416084956 | 4600039145 | CIB |
| VARAT PUMP & MACHINERY P LTD | KOLKATA    | 1005336 | 29.08.2016 | 2016128267 | 26,695.00    | 1316154247 | 4000132343 | CIB |
| VARELI TECNAC PVT LTD        | KOLKATA    | 1105030 | 04.08.2016 | 2016108981 | 361,620.00   | 3416036097 | 4600037913 | CIB |

|                                             |                       |         |            |            |        |               |            |            |            |
|---------------------------------------------|-----------------------|---------|------------|------------|--------|---------------|------------|------------|------------|
| VIJAYA CHANDRA INDUSTRIES                   | HYDERABAD             | 1027855 | 04.08.2016 | 2016108923 |        | 585,760.00    | 3416081107 | 4000164681 | CIB        |
| VIJAYA CHANDRA INDUSTRIES                   | HYDERABAD             | 1027855 | 09.08.2016 | 2016113108 |        | 585,760.00    | 1316141734 | 4000164681 | CIB        |
| VISHAL STRUCTURAL FABRICATORS               | BHILAI                | 1005462 | 29.08.2016 | 2016128191 |        | 207,060.00    | 3416101550 | 4000162445 | CIB        |
| VOLTAS LTD                                  | SALT LAKE,<br>KOLKATA | 1040838 | 08.08.2016 | 2016111335 |        | 185,263.00    | 1316140600 | 5500011063 | CIB        |
| VOLTAS LTD                                  | SALT LAKE,<br>KOLKATA | 1040838 | 09.08.2016 | 2016113159 |        | 642,944.00    | 1316141387 | 5500011061 | CIB        |
| Vasundhara Deshmukh                         | RAIPUR                | 1057418 | 08.08.2016 | 2016111790 |        | 11,886.00     | 3416092491 |            | CIB        |
| WIDSONS SCIENTIFIC WORKS                    | NEW DELHI             | 1047221 | 11.08.2016 | 2016115515 |        | 19,202.00     | 3416085081 | 8200174904 | CIB        |
| WIKA INSTRUMENTS INDIA PVT LTD              | VILL:KESNAND,PU<br>NE | 1032075 | 11.08.2016 | 2016115513 |        | 106,633.00    | 1316146684 | 4000160665 | CIB        |
| YOURSELF-A K TRADERS                        |                       | 1055674 | 23.08.2016 | 3516019482 | 91230  | 143,931.00    | 1316151691 | AKT/INV/16 | Cheque     |
| YOURSELF-Bharat Heavy Electricals L         |                       | 1052663 | 29.08.2016 | 3516019962 | 197304 | 1,074,755.00  | 1316153546 |            | Cheque     |
| YOURSELF-Bharat Heavy Electricals L         |                       | 1052663 | 29.08.2016 | 3516019963 | 197305 | 1,609,693.00  | 1316153566 |            | Cheque     |
| YOURSELF-Bharat Heavy Electricals L         |                       | 1052663 | 19.08.2016 | 3516019081 | 91226  | 217,880.00    | 1316149581 | RP-XX-1-5- | Cheque     |
| YOURSELF-Bharat Heavy Electricals L         |                       | 1052663 | 18.08.2016 | 3516018941 | 197292 | 434,497.00    | 1316149389 | SB-TP-SW-6 | Cheque     |
| YOURSELF-Bharat Heavy Electricals L         |                       | 1052663 | 18.08.2016 | 3516018940 | 197291 | 430,355.00    | 1316149413 | SB-TP-SW-6 | Cheque     |
| YOURSELF-Bharat Heavy Electricals L         |                       | 1052663 | 18.08.2016 | 3516018939 | 197290 | 222,301.00    | 1316149538 | SB-TP-SW-6 | Cheque     |
| YOURSELF-Bharat Heavy Electricals L         |                       | 1052663 | 18.08.2016 | 3516018938 | 197289 | 466,515.00    | 1316149559 | SB-TP-SW-6 | Cheque     |
| YOURSELF-Bharat Heavy Electricals L         |                       | 1052663 | 18.08.2016 | 3516018937 | 197288 | 563,681.00    | 1316149530 | SB-TP-SW-6 | Cheque     |
| YOURSELF-Bharat Heavy Electricals L         |                       | 1052663 | 01.08.2016 | 3516016476 | 197270 | 18,383.00     | 1316132444 | SB-TP-SW-6 | Cheque     |
| YOURSELF-INDIAN OIL CORPORATION LTD         |                       | 1055833 | 02.08.2016 | 3516016714 | 197273 | 12,575,420.00 | 1316138475 | 2016105118 | Cheque     |
| YOURSELF-INDUSTECH ENGINEERING SERV         |                       | 1104750 | 16.08.2016 | 3516018596 | 91225  | 122,204.00    | 1316148229 | INV/16-17/ | Cheque     |
| YOURSELF-INDUSTECH ENGINEERING SERV         |                       | 1104750 | 31.08.2016 | 3516020300 | 91231  | 342,847.00    | 1316155918 | INV/16-17/ | Cheque     |
| YOURSELF-M.H.INDUSTRIES                     |                       | 1003329 | 23.08.2016 | 3516019480 | 91229  | 436,050.00    | 1316151746 | MHI/NGP/30 | Cheque     |
| YOURSELF-REGIONAL TESTING CENTRE            |                       | 1053147 | 09.08.2016 | 3516017972 | 197284 | 54,564.00     | 3416090378 | ENQ-160601 | 8200173854 |
| YOURSELF-SWASTIK TRADING COMPANY            |                       | 1144796 | 23.08.2016 | 3516019478 | 91227  | 1,217,464.00  | 1316151738 | SW/0018/16 | Cheque     |
| YOURSELF-SWASTIK TRADING COMPANY            |                       | 1144796 | 23.08.2016 | 3516019479 | 91228  | 354,788.00    | 1316151723 | 012 DT 05. | Cheque     |
| YOURSELF-V K PUMP INDUSTRIES PVT LT         |                       | 1019838 | 26.08.2016 | 3516019813 | 197300 | 231,163.00    | 1316153271 | 911300188  | Cheque     |
| YOURSELF-VARAT PUMP & MACHINERY P           |                       | 1005336 | 08.08.2016 | 3516017847 | 197282 | 294,680.00    | 1316140412 | MFG/083/20 | Cheque     |
| YOURSELF-YOURSELF IMI NORGRN HERION PVT LTD | NOIDA                 | 1020770 | 04.08.2016 | 3516017097 | 197275 | 1,287,766.00  |            |            | Cheque     |
| ZENITH ERECTORS                             | WAIDHAN               | 1048791 | 23.08.2016 | 2016124258 |        | 633,006.00    | 1316151565 | 4000164492 | CIB        |
| ZENITH ERECTORS                             | WAIDHAN               | 1048791 | 22.08.2016 | 2016123178 |        | 808,046.00    | 1316150972 | 4000166575 | CIB        |
| ZOOM AUTO XEROX                             | BIJIGOL               | 1056486 | 25.08.2016 | 2016125679 |        | 9,784.00      | 3016008345 | 100015465  | CIB        |
| ZOOM AUTO XEROX                             | BIJIGOL               | 1056486 | 25.08.2016 | 2016125678 |        | 1,372.00      | 3016008347 | 100015917  | CIB        |
| ZOOM AUTO XEROX                             | BIJIGOL               | 1056486 | 25.08.2016 | 2016125677 |        | 8,005.00      | 3016008344 | 100015464  | CIB        |