

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.11.2016 To 30.11.2016

| Vendor Name                                   | Vendor City          | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc    | PO No           | Mode   |
|---|----------------------|-----------|------------|------------|-----------|---------------|------------|------------|-----------------|--------|
| A D FLEX HOSE                                 | NEW DELHI            | 1000021   | 01.11.2016 | 2016185906 |           | 84,916.00     | 1316263016 |            | 4000144181      | CIB    |
| A K AGENCIES                                  | ANPARA               | 1042472   | 18.11.2016 | 3516030889 | 61635     | 1,308,331.00  | 1316302946 | AKA/16-17/ |                 | Cheque |
| A K CONSTRUCTION                              | VINDHYANAGAR         | 1097932   | 25.11.2016 | 2016205916 |           | 43,915.00     | 1316312365 |            | 5500013771      | CIB    |
| A K CONSTRUCTION                              | VINDHYANAGAR         | 1097932   | 15.11.2016 | 2016195863 |           | 161,028.00    | 1316298848 |            | 5500013771      | CIB    |
| A K GUPTA & COMPANY                           | AURIYA               | 1129033   | 15.11.2016 | 2016196834 |           | 1,346,079.00  | 1316298821 |            | 4000145803      | CIB    |
| A P EARTH MOVERS                              | VISAKHAPATNAM        | 1055675   | 17.11.2016 | 2016199665 |           | 3,397,494.00  | 3416160855 |            | 4000165295      | CIB    |
| A P GOSWAMY                                   | W Aidhan             | 1028179   | 08.11.2016 | 2016191736 |           | 40,888.00     | 1316272677 |            | 4600039694      | CIB    |
| A P GOSWAMY                                   | W Aidhan             | 1028179   | 16.11.2016 | 2016198403 |           | 40,888.00     | 1316304491 |            | 4600039694      | CIB    |
| A R CORPORATION                               | SINGRAOLI<br>COLLERY | 1028102   | 23.11.2016 | 2016203957 |           | 341,533.00    | 3416164516 |            | 4000171263      | CIB    |
| A R CORPORATION                               | SINGRAOLI<br>COLLERY | 1028102   | 23.11.2016 | 2016203958 |           | 65,520.00     | 3416164535 |            | 4000171261      | CIB    |
| ABB India Limited                             | BANGALORE            | 1000079   | 12.11.2016 | 2016195395 |           | 1,361,750.00  | 1316297438 |            | 5500023570      | CIB    |
| ABB India Ltd                                 | FARIDABAD            | 1000081   | 22.11.2016 | 2016203354 |           | 740,715.00    | 3416167054 |            | 4000169180      | CIB    |
| ABHIJEET ENTERPRISES                          | SINGRAULI            | 1137172   | 07.11.2016 | 3516029323 | 61610     | 5,874.00      | 1316294754 | 060/HR/ES  |                 | Cheque |
| ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI | NEW-DELHI            | 1007451   | 22.11.2016 | 2016202705 |           | 25,399,648.00 | 3416171961 |            | 8200154055      | CIB    |
| ACCURATE ENGINEERS                            | VARANASI             | 1144543   | 22.11.2016 | 2016203359 |           | 6,500.00      | 3016014048 |            | 100022002       | CIB    |
| AGS VALVES PVT LTD                            | KOLKATA              | 1000188   | 23.11.2016 | 3516031587 | 517008    | 169,809.00    | 1316307578 | 123/16-17  |                 | Cheque |
| AIRCOM POWER SYSTEMS                          | NAGPUR               | 1028066   | 19.11.2016 | 2016200768 |           | 248,600.00    | 1316299915 |            | 4000161574      | CIB    |
| AJAY KUMAR LAKRA                              | VINDHYANAGAR         | 1147190   | 18.11.2016 | 2016200078 |           | 54,306.00     | 3116010412 |            | baggege cl      | CIB    |
| AJAY KUMAR SAHU                               | SINGRAULI            | 1149686   | 08.11.2016 | 3516029593 | 61613     | 38,590.00     | 1316293906 | 2ND RA BIL |                 | Cheque |
| AJEET CONSTRUCTION CO                         | SAKTINAGAR           | 1028130   | 09.11.2016 | 2016192985 |           | 618,777.00    | 1316295776 |            | 4000151742      | CIB    |
| AK JAISWAL                                    | W Aidhan             | 1032378   | 18.11.2016 | 2016200425 |           | 65,835.00     | 3416169216 |            | 8200182579      | CIB    |
| AK JAISWAL                                    | W Aidhan             | 1032378   | 25.11.2016 | 2016205769 |           | 10,980.00     | 3016014081 |            | 100022261       | CIB    |
| ALCOM CONTROLGEAR                             | SINGRAOLI<br>COLLERY | 1028035   | 23.11.2016 | 2016203956 |           | 17,539.00     | 3416164095 |            | 4000170784      | CIB    |
| ALLENERS MEDICAL SYSTEMS LTD                  | CHANDIGARH           | 1033634   | 01.11.2016 | 3516028435 | 516955    | 446,250.00    | 3416153249 |            | 1128 4000166324 | Cheque |
| AMCO SAFT INDIA PVT LTD                       | BANGALORE            | 1010564   | 01.11.2016 | 2016185910 |           | 628,823.00    | 3416148722 |            | 4000162017      | CIB    |
| AMIT ENGINEERING                              | SINGRAULI            | 1086824   | 01.11.2016 | 2016185899 |           | 148,145.00    | 1316259917 |            | 4600038480      | CIB    |
| AMIT KUMAR PANDEY                             | DISTT- SINGRAULI     | 1151856   | 15.11.2016 | 3516030480 | 61624     | 18,651.00     | 1316298629 |            | 4               | Cheque |
| AMITLAL                                       | SIDHI                | 1034450   | 10.11.2016 | 2016194200 |           | 1,664.00      | 3416163428 |            |                 | CIB    |
| ANAND PRINTERS                                | SAKTINAGAR           | 1028146   | 15.11.2016 | 2016196831 |           | 86,366.00     | 3416163920 |            | 4000171558      | CIB    |

|                                       |              |         |            |            |        |              |            |            |                   |
|---------------------------------------|--------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| ANUPAM PANDEY                         | SINGRAULI    | 1149194 | 05.11.2016 | 3516029131 | 516964 | 34,712.00    | 1316271777 | RAB-2      | Cheque            |
| AO CASH BSNL SIDHI                    | Sidhi        | 1033473 | 24.11.2016 | 2016205164 |        | 74,166.00    | 3416173313 |            | 8200113425 CIB    |
| AO CASH BSNL SIDHI                    | Sidhi        | 1033473 | 29.11.2016 | 2016208251 |        | 32,318.00    | 3416177269 |            | 8200113425 CIB    |
| ARUDRA ENGINEERS PVT LTD              | CHENNAI      | 1000474 | 18.11.2016 | 3516030893 | 516992 | 173,089.00   | 1316300971 | ST-235     | 4000163772 Cheque |
| ASHOK KR PANDEY                       | SIDHI        | 1028176 | 15.11.2016 | 2016196704 |        | 19,517.00    | 1316299669 |            | 4000103448 CIB    |
| ASHOK KUMAR PANDEY                    | SINGRAULI    | 1110096 | 29.11.2016 | 2016208048 |        | 41,846.00    | 3416172482 |            | 4000104847 CIB    |
| ASHOK STUDIO                          | SIDHI        | 1028158 | 15.11.2016 | 2016196703 |        | 37,240.00    | 3416167839 |            | 8200182109 CIB    |
| ASSOCIATED ROAD CARRIERS LTD          | W Aidhan     | 1028143 | 11.11.2016 | 2016195291 |        | 451,319.00   | 1316298737 |            | 8200166925 CIB    |
| AVASAN S/O DVARIKA                    | SINGRAULI    | 1150436 | 05.11.2016 | 3516029146 | 472109 | 19,432.00    | 3416123294 | 8200178897 | 8200178897 Cheque |
| AWADHESH KUMAR                        | BEGUSARAI    | 1028133 | 10.11.2016 | 2016194230 |        | 476,847.00   | 1316272729 |            | 5500022807 CIB    |
| Advance Ventilation Pvt Ltd           | New Delhi    | 1068531 | 15.11.2016 | 2016195873 |        | 56,112.00    | 1316298556 |            | 5500019252 CIB    |
| B K HEART HOSPITAL PVT LTD            | VARANASI     | 1133194 | 15.11.2016 | 2016196835 |        | 24,705.00    | 3416159224 |            | 8200170141 CIB    |
| B P SINGH                             | W Aidhan     | 1044758 | 15.11.2016 | 2016196707 |        | 323,428.00   | 1316298885 |            | 4600039574 CIB    |
| B R ENGINEERING                       | W Aidhan     | 1079735 | 21.11.2016 | 2016201391 |        | 1,346,526.00 | 1316308705 |            | 4000159599 CIB    |
| BALI RAM SAHU S/O PAHALWAN SAHU DHOTI | SINGRAULI    | 1103287 | 16.11.2016 | 2016198407 |        | 27,930.00    | 1316304491 |            | 4000103470 CIB    |
| BALI RAM SAHU S/O PAHALWAN SAHU DHOTI | SINGRAULI    | 1103287 | 30.11.2016 | 2016208739 |        | 28,861.00    | 3416176060 |            | 4000103470 CIB    |
| BALI RAM SAHU S/O PAHALWAN SAHU DHOTI | SINGRAULI    | 1103287 | 08.11.2016 | 2016191738 |        | 27,930.00    | 3416158434 |            | 4000103470 CIB    |
| BALMER LAWRIE & COMPANY LTD           | LUCKNOW      | 1034545 | 28.11.2016 | 2016206977 |        | 68,178.00    | 3416176801 |            | 8200181644 CIB    |
| BALMER LAWRIE & COMPANY LTD           | LUCKNOW      | 1034545 | 29.11.2016 | 2016208419 |        | 668,183.00   | 1316318306 |            | 300023526 CIB     |
| BALMER LAWRIE & COMPANY LTD           | LUCKNOW      | 1034545 | 07.11.2016 | 2016190657 |        | 16,175.00    | 3416159247 |            | 8200181644 CIB    |
| BALVINDER SINGH                       | SINGRAULI    | 1143710 | 18.11.2016 | 2016200569 |        | 47,700.00    | 3416158632 |            | 8200160667 CIB    |
| BANKIM & COMPANY                      | Kolkata      | 1007121 | 23.11.2016 | 2016204070 |        | 1,198,383.00 | 3416162829 |            | 4000162112 CIB    |
| BASANT ENGINEERING CO                 | VINDHYANAGAR | 1033484 | 01.11.2016 | 2016185894 |        | 263,658.00   | 3416157280 |            | 4000137912 CIB    |
| BASANT ENGINEERING CO                 | VINDHYANAGAR | 1033484 | 04.11.2016 | 2016190428 |        | 349,494.00   | 1316272372 |            | 4000168349 CIB    |
| BASANT ENGINEERING CO                 | VINDHYANAGAR | 1033484 | 07.11.2016 | 2016190667 |        | 362,413.00   | 3416161485 |            | 4000144911 CIB    |
| BASANT ENGINEERING CO                 | VINDHYANAGAR | 1033484 | 07.11.2016 | 2016190668 |        | 623,543.00   | 3416162087 |            | 4000142491 CIB    |
| BASANT ENGINEERING CO                 | VINDHYANAGAR | 1033484 | 21.11.2016 | 2016201369 |        | 312,207.00   | 3416159929 |            | 4000155734 CIB    |
| BEENA SINGH                           | VINDHYANAGAR | 1103999 | 10.11.2016 | 2016194216 |        | 22,362.00    | 3416163444 |            | CIB               |
| BEML LTD                              | SINGRAOLI    |         |            |            |        |              |            |            |                   |
| BEML LTD                              | COLLERY      | 1028189 | 11.11.2016 | 2016195292 |        | 133,609.00   | 3416156647 |            | 4000166012 CIB    |
| BEML LTD                              | SINGRAOLI    |         |            |            |        |              |            |            |                   |
| BEML LTD                              | COLLERY      | 1028189 | 08.11.2016 | 2016192075 |        | 40,011.00    | 1316262336 |            | 4000127632 CIB    |
| BEML LTD                              | SINGRAOLI    |         |            |            |        |              |            |            |                   |
| BEML LTD                              | COLLERY      | 1028189 | 11.11.2016 | 2016195293 |        | 3,298.00     | 3416156635 |            | 4000151045 CIB    |
| BEML LTD                              | SINGRAOLI    |         |            |            |        |              |            |            |                   |
| BEML LTD                              | COLLERY      | 1028189 | 11.11.2016 | 2016195294 |        | 474,962.00   | 3416156625 |            | 4000168951 CIB    |
| BENGAL TECHNOCRATS PVT LTD            | KOLKATA      | 1030560 | 01.11.2016 | 3516028443 | 516960 | 1,219,739.00 | 1316263694 | M/155/2016 | Cheque            |
| BHAGWANTI DEVI                        | SIDHI        | 1034446 | 10.11.2016 | 2016194197 |        | 5,560.00     | 3416163425 |            | CIB               |
| BHANU ENGINEERING CORPORATION         | SAKTINAGAR   | 1028264 | 08.11.2016 | 2016192076 |        | 18,522.00    | 3416153004 |            | 4500032900 CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI    | 1000825 | 25.11.2016 | 2016205831 |        | 162,962.00   | 1316312085 |            | 5500014322 CIB    |
| BHARAT HEAVY ELECTRICALS LTD          | NEW DELHI    | 1000825 | 10.11.2016 | 2016193643 |        | 300,000.00   | 1316295910 |            | 5500018885 CIB    |

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|---|----------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| BHARAT HEAVY ELECTRICALS LTD                      | NEW DELHI      | 1000825 | 10.11.2016 | 2016193642 |        | 4,206,040.00 | 1316295891 | 5500014143 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                      | NEW DELHI      | 1008679 | 30.11.2016 | 2016209477 |        | 641,903.00   | 1316317111 | 5500014955 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                      | NEW DELHI      | 1008679 | 30.11.2016 | 2016209476 |        | 1,765,234.00 | 1316317110 | 5500014955 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                      | NEW DELHI      | 1008679 | 30.11.2016 | 2016209475 |        | 1,141,445.00 | 1316314677 | 5500015832 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                      | NEW DELHI      | 1008679 | 30.11.2016 | 2016209474 |        | 452,122.00   | 1316315714 | 5500015567 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                      | NEW DELHI      | 1008679 | 30.11.2016 | 2016209478 |        | 351,633.00   | 3416152589 | 5500015567 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                      | TIRUCHIRAPALLI | 1000829 | 01.11.2016 | 2016186039 |        | 1,115,026.00 | 5216009990 | 4000170316 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD JABALPUR             | JABALPUR       | 1035775 | 29.11.2016 | 2016207704 |        | 2,307,513.00 | 5216011001 | 4000175228 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 24.11.2016 | 2016205228 |        | 903,654.00   | 5216011094 | 4000170410 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 08.11.2016 | 2016192072 |        | 480,000.00   | 5216010356 | 4200043825 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 21.11.2016 | 2016201590 |        | 994,082.00   | 1316307187 | 5500018537 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 25.11.2016 | 2016205832 |        | 178,762.00   | 1316305958 | 5500018537 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 08.11.2016 | 2016192073 |        | 1,360,000.00 | 5216010358 | 4000171673 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 08.11.2016 | 2016192074 |        | 1,303,582.00 | 1316272466 | 4000156475 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 24.11.2016 | 2016205227 |        | 945,704.00   | 5216011097 | 4000171381 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 15.11.2016 | 2016195861 |        | 2,418,846.00 | 1316299980 | 5500015408 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 25.11.2016 | 2016205910 |        | 4,397,315.00 | 1316313513 | 5500018537 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 25.11.2016 | 2016205911 |        | 3,360,180.00 | 1316313504 | 5500018537 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 25.11.2016 | 2016205886 |        | 989,260.00   | 5216011096 | 4000171384 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 17.11.2016 | 3516030792 | 61629  | 206,778.00   | 1316300978 | SB-TP-SW-6 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 25.11.2016 | 2016205912 |        | 4,810,049.00 | 1316312322 | 5500017328 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 28.11.2016 | 2016207668 |        | 9,923,114.00 | 1316316002 | 5500015408 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 25.11.2016 | 2016205888 |        | 163,170.00   | 5216011126 | 4000173380 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 17.11.2016 | 3516030824 | 61630  | 190,852.00   | 1316300984 | SB-TP-SW-6 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 11.11.2016 | 3516030023 | 61621  | 491,898.00   | 1316298731 | SB-TP-SW-6 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 26.11.2016 | 2016206561 |        | 1,610,250.00 | 1316313170 | 4000162413 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 10.11.2016 | 3516029828 | 61615  | 3,304,580.00 | 1316293601 | SB-TP-SW-6 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 25.11.2016 | 2016205887 |        | 226,082.00   | 5216011095 | 4000171384 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 25.11.2016 | 2016205890 |        | 6,636,960.00 | 1316307373 | 4000161033 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 28.11.2016 | 3516032044 | 61649  | 312,609.00   | 1316304371 | SB-TP-SW-6 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG              | NOIDA          | 1006668 | 25.11.2016 | 2016205889 |        | 275,859.00   | 3416165021 | 4000140112 | CIB    |
| BHARAT SANGAL                                     | NEW DELHI      | 1000839 | 18.11.2016 | 2016200564 |        | 21,492.00    | 3416169239 | 8200146126 | CIB    |
| BHEL  | BANGALORE      | 1035773 | 26.11.2016 | 3516031942 | 517017 | 343,161.00   | 1316304353 | S160591    | Cheque |
| BHEL NEW DELHI                                    | NEW DELHI      | 1035771 | 25.11.2016 | 2016205839 |        | 12           | 1316309889 | 5500006926 | CIB    |
| BHEL NEW DELHI                                    | NEW DELHI      | 1035771 | 15.11.2016 | 2016195862 |        | 212,132.00   | 1316299805 | 5500005548 | CIB    |
| BHOOMESHWARI PUSAM                                | SIDHI          | 1034448 | 10.11.2016 | 2016194198 |        | 4,617.00     | 3416163426 |            | CIB    |
| BIJUL KUMARI                                      | VINDHYANAGAR   | 1119861 | 10.11.2016 | 2016194221 |        | 22,104.00    | 3416163450 |            | CIB    |
| BINDESHWAR SINGH                                  | BHOJPUR (ARA)  | 1122541 | 16.11.2016 | 2016197623 |        | 8,495.00     | 3116017169 |            | CIB    |
| BRAJESHWAR PRASAD SINGH                           | PATNA          | 1058137 | 16.11.2016 | 2016197609 |        | 31,576.00    | 3116017185 |            | CIB    |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects |                |         |            |            |        |              |            |            |        |
| Group   | KOLKATA        | 1062195 | 21.11.2016 | 2016201592 |        | 677,369.00   | 1316306017 | 5500016861 | CIB    |

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|--|-----------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| BRIJ MOHAN PRASAD                                  | SINGRAULI       | 1140196 | 18.11.2016 | 2016200568 |        | 25,915.00    | 1316304776 | 4000154232 | CIB               |
| BRIJESH ASSOCIATES                                 | SINGRAULI       | 1126722 | 29.11.2016 | 2016208049 |        | 2,835.00     | 3416161994 | 8200182358 | CIB               |
| BRIJESH KUMAR VAISHY                               | SINGRAULI       | 1093978 | 30.11.2016 | 2016208738 |        | 40,053.00    | 3416172646 | 4000104223 | CIB               |
| BRIJESH PANDEY                                     | SINGRAULI       | 1106421 | 30.11.2016 | 2016209212 |        | 66,395.00    | 1316315963 | 4000102727 | CIB               |
| BRIJESHWARI KUSHWAHA                               | SINGRAULI       | 1107645 | 28.11.2016 | 3516032075 | 517019 | 93,902.00    | 1316313447 | 28         | Cheque            |
| BROTHERS ENGG & ERECTORS LTD                       | KORBA           | 1035807 | 04.11.2016 | 2016190429 |        | 1,738,608.00 | 3416154649 | 4000149040 | CIB               |
| Bharat Heavy Electricals Ltd                       | NEW DELHI       | 1030582 | 04.11.2016 | 2016189893 |        | 9,544,679.00 | 1316271839 | 5500010483 | CIB               |
| Bharat Heavy Electricals Ltd                       | NEW DELHI       | 1030582 | 17.11.2016 | 2016199713 |        | 800,683.00   | 1316304463 | 5500006598 | CIB               |
| Bharat Heavy Electricals Ltd                       | NEW DELHI       | 1030582 | 18.11.2016 | 2016199912 |        | 400,683.00   | 1316304553 | 5500010483 | CIB               |
| Bharat Heavy Electricals Ltd                       | NEW DELHI       | 1030582 | 21.11.2016 | 2016201591 |        | 989,364.00   | 1316306050 | 5500006363 | CIB               |
| Bharat Heavy Electricals Ltd                       | NEW DELHI       | 1030582 | 25.11.2016 | 2016205838 |        | 19,001.00    | 3416111947 | 5500007173 | CIB               |
| Booty Devi   | Vindhyanagar    | 1076413 | 10.11.2016 | 2016194210 |        | 9,988.00     | 3416163438 |            | CIB               |
| C M P UPADHAY                                      | DHATURA         | 1090495 | 16.11.2016 | 2016197362 |        | 19,868.00    | 3116017173 |            | CIB               |
| C S P ENTERPRISES                                  | RAIPUR          | 1114713 | 01.11.2016 | 2016185912 |        | 12,856.00    | 1816027666 | 4000133184 | CIB               |
| CAMBRIDGE INDUSTRIES                               | W Aidhan        | 1028434 | 16.11.2016 | 2016198302 |        | 188,230.00   | 3416158967 | 4000169234 | CIB               |
| CARBORUNDUM UNIVERSAL LTD.                         | HOSUR           | 1034874 | 15.11.2016 | 3516030509 | 516987 | 683,913.00   | 1316300876 | IC/001393/ | Cheque            |
| CATALYST & CHEMICALS                               | DHANBAD         | 1001027 | 11.11.2016 | 2016195290 |        | 307,440.00   | 3416156556 | 4000161885 | CIB               |
| CENLUB INDUSTRIES LTD                              | FARIDABAD       | 1042216 | 19.11.2016 | 3516031045 | 517002 | 2,644,368.00 | 3416165571 | 1776       | 4000162777 Cheque |
| CHAIN PATI DEVI                                    | SINGRAULI       | 1108878 | 28.11.2016 | 2016206979 |        | 42,352.00    | 1316315915 | 4000103464 | CIB               |
| CHATURI S/O SHANKHALAL                             | SINGRAULI       | 1150439 | 05.11.2016 | 3516029139 | 472105 | 23,202.00    | 3416123271 | 8200178890 | 8200178890 Cheque |
| CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP | SHAKTINAGAR     | 1079731 | 17.11.2016 | 2016198716 |        | 225,164.00   | 3416165265 | 4000146910 | CIB               |
| CHHABI ELECTRICALS PVT LTD                         | JALGAON         | 1028400 | 10.11.2016 | 2016193377 |        | 52,560.00    | 1316297445 | 4000120707 | CIB               |
| CHHABI ELECTRICALS PVT LTD                         | JALGAON         | 1028400 | 16.11.2016 | 2016198404 |        | 52,560.00    | 1316304499 | 4000120707 | CIB               |
| CHITRA REKHA DHAMI                                 | JABALPUR        | 1119887 | 10.11.2016 | 2016194222 |        | 62,765.00    | 3416163451 |            | CIB               |
| CII INSTITUTE OF QUALITY                           | BANGALORE       | 1001151 | 01.11.2016 | 3516028441 | 516959 | 126,000.00   | 3416156301 | CII TRAINI | 8200182009 Cheque |
| CM GUPTA   | SIDHI           | 1032410 | 15.11.2016 | 3516030482 | 61626  | 4,815.00     | 3016013569 | 060/HR/LAW | Cheque            |
| COAL CONTROLLER                                    | KOLKATA         | 1142818 | 07.11.2016 | 3516029319 | 61609  | 2,500.00     | 3016013166 | CHEM/2016/ | Cheque            |
| COAL CONTROLLER                                    | KOLKATA         | 1142818 | 07.11.2016 | 3516029315 | 61608  | 2,500.00     | 3016013162 | CHEM/2016/ | Cheque            |
| CONTINENTAL ADVERTISING SERVICES                   | NEW DELHI       | 1001215 | 28.11.2016 | 2016206975 |        | 539,440.00   | 3416174721 | 8200183629 | CIB               |
| CRITIQUE COMMUNICATION PVT LTD                     | NEW DELHI       | 1001268 | 29.11.2016 | 2016208250 |        | 483,539.00   | 3416177541 | 8200183887 | CIB               |
| D R BHATTACHARJEE                                  | VINDHYANAGAR    | 1126877 | 16.11.2016 | 2016197625 |        | 5,059.00     | 3116017122 |            | CIB               |
| D.K.PANDEY   | VARANASI        | 1065001 | 16.11.2016 | 2016197612 |        | 2,347.00     | 3116017124 |            | CIB               |
| DAILY KAAL CHINTAN                                 | SINGRAULI       | 1152710 | 07.11.2016 | 3516029394 | 61611  | 7,000.00     | 3016013022 | 060/HR-PR/ | Cheque            |
| DAMODAR PRASAD S/O RAMJATAN PRASAD                 | SINGRAULI       | 1089556 | 18.11.2016 | 2016200426 |        | 97,132.00    | 3416165071 | 4000138171 | CIB               |
| DEEN DAYAL RAM                                     | VARANASI        | 1127568 | 16.11.2016 | 2016197626 |        | 16,451.00    | 3116017149 |            | CIB               |
| DEENA NATH SINGH KUSHWAHA                          | VARANASI        | 1127888 | 16.11.2016 | 2016197628 |        | 5,415.00     | 3116017152 |            | CIB               |
| DELHI PUBLIC SCHOOL                                | SIDHI           | 1032369 | 21.11.2016 | 2016202304 |        | 661,250.00   | 3416172297 | 8200183372 | CIB               |
| DEVMATI  | SIDHI           | 1034453 | 10.11.2016 | 2016194203 |        | 4,104.00     | 3416163431 |            | CIB               |
| DHIRENDRA CONSTRUCTION                             | SIDHI           | 1028515 | 04.11.2016 | 2016190427 |        | 69,996.00    | 3416145860 | 4600018791 | CIB               |
| DILLU DEVI   | DISTT.SINGRAULI | 1097356 | 16.11.2016 | 2016197619 |        | 1,533.00     | 3116017172 |            | CIB               |

|   |                  |         |            |            |        |              |            |            |            |        |
|---|------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| DINESH KUMAR MISHRA                                   | SINGRAULI        | 1139037 | 24.11.2016 | 2016205167 |        | 9,178.00     | 3016014144 |            | 100021873  | CIB    |
| DINESH SHARMA   | SINGRAULI        | 1142400 | 10.11.2016 | 2016193356 |        | 12,194.00    | 1316295735 |            | 4600036325 | CIB    |
| DIRECTOR ,ELECTRONICS REGIONAL TEST LABORATORY        | KOLKATA          | 1028613 | 18.11.2016 | 3516030931 | 516993 | 262,050.00   | 3416028384 | 1ST FINAL  | 4000151786 | Cheque |
| DUBEY ASSOCIATE PROP:RAJNISH DUBEY                    | SINGRAULI        | 1108912 | 10.11.2016 | 2016193380 |        | 30,395.00    | 3416159797 |            | 8200182395 | CIB    |
| DUBEY ASSOCIATE PROP:RAJNISH DUBEY                    | SINGRAULI        | 1108912 | 16.11.2016 | 2016198408 |        | 30,395.00    | 1316304499 |            | 8200182395 | CIB    |
| DUIJEE KOL  | VINDHYANAGAR     | 1119420 | 10.11.2016 | 2016194220 |        | 19,467.00    | 3416163449 |            |            | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 01.11.2016 | 2016185895 |        | 237,776.00   | 3416109062 |            | 8200097051 | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 25.11.2016 | 2016205772 |        | 32,960.00    | 3416161512 |            | 8200097051 | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 25.11.2016 | 2016205771 |        | 43,484.00    | 3416161495 |            | 8200097051 | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 25.11.2016 | 2016205770 |        | 21,919.00    | 3416163844 |            | 8200097051 | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 07.11.2016 | 2016190669 |        | 40,292.00    | 3416131017 |            | 8200097051 | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 21.11.2016 | 2016201519 |        | 625          | 1316306265 |            | 8200160024 | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 29.11.2016 | 2016208045 |        | 37,001.00    | 3416172577 |            | 8200097051 | CIB    |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR                     | VINDHYANAGAR     | 1033490 | 29.11.2016 | 2016208046 |        | 14,533.00    | 3416165245 |            | 8200142577 | CIB    |
| Diffusion Engineers Limited                           | NAGPUR           | 1001459 | 23.11.2016 | 2016204066 |        | 1,140,462.00 | 1316307345 |            | 4000161412 | CIB    |
|   | Bhubaneswar,     |         |            |            |        |              |            |            |            |        |
| Director IMMT, Bhubaneswar                            | Odisha           | 3000000 | 11.11.2016 | 3516030020 | 61620  | 3,965.00     | 3016013502 | O&M/CHEM/2 |            | Cheque |
| ELECON ENGINEERING CO LTD                             | GUJARAT          | 1001584 | 15.11.2016 | 3516030504 | 61628  | 1,275,790.00 | 3416164276 | 1617006297 | 4000163215 | Cheque |
| ELECTROMECH ENTERPRISES                               | BILASPUR         | 1035057 | 23.11.2016 | 3516031606 | 517013 | 84,124.00    | 1316309454 | 250        |            | Cheque |
| EMERSON NETWORK POWER INDIA PVT LTD                   | LUCKNOW          | 1041952 | 09.11.2016 | 3516029686 | 516971 | 70,060.00    | 3416153377 | 40080      | 4000146498 | Cheque |
| EMERSON PROCESS MANAGEMENT INDIA PVT LTD              | GURGAON          | 1045430 | 15.11.2016 | 3516030507 | 516985 | 1,367,707.00 | 3416166040 | 18704233   | 4000165221 | Cheque |
| EMTICI ENGINEERING LTD                                | KOLKATA          | 1052993 | 28.11.2016 | 3516032066 | 61654  | 5,618.00     | 1316261711 | SD RELEASE |            | Cheque |
| ESSEN DEINKI  | CHANDIGARH       | 1028556 | 15.11.2016 | 3516030510 | 516988 | 26,568.00    | 1316300885 | 201688     |            | Cheque |
| FLOW TECH INDUSTRIAL COMPANY                          | LUCKNOW          | 1028644 | 18.11.2016 | 3516030955 | 517001 | 1,176,606.00 | 3416162737 | 110&93     | 4000165010 | Cheque |
| FLOWMORE LTD  | GURGAON          | 1042000 | 10.11.2016 | 3516029819 | 516974 | 4,985,299.00 | 3416163993 | 503        | 4000170703 | Cheque |
| FLUIDOMAT LTD   | DEWAS            | 1001862 | 10.11.2016 | 2016193429 |        | 574,361.00   | 3416155590 |            | 4000168996 | CIB    |
| G R CONSTRUCTION                                      | SINGRAULI        | 1091086 | 04.11.2016 | 2016189894 |        | 1,332,014.00 | 1316271943 |            | 5500019199 | CIB    |
| G S MALHOTRA  | RAMGARH          | 1102909 | 22.11.2016 | 2016203357 |        | 804,183.00   | 3416172686 |            | 4000092011 | CIB    |
| G V MEDITECH PVT LTD                                  | VARANASI         | 1122364 | 08.11.2016 | 3516029594 | 61614  | 10,569.00    | 3416143973 | BIL2086/16 | 8200156463 | Cheque |
| GANASHIYA   | SIDHI            | 1034442 | 10.11.2016 | 2016194195 |        | 3,388.00     | 3416163423 |            |            | CIB    |
| GANGA PRASAD PATHAK                                   | DISTT. SINGRAULI | 1108394 | 16.11.2016 | 2016197621 |        | 216          | 3116017134 |            |            | CIB    |
| GARIMA MISHRA   | SONBHADRA        | 1144729 | 22.11.2016 | 3516031472 | 61645  | 43,084.00    | 3416159137 | DR.GARIMA  | 8200163262 | Cheque |
| GAURAV SAURABH ENGG SERVICES                          | SONEBHADRA       | 1043014 | 29.11.2016 | 2016208047 |        | 456,892.00   | 1316314564 |            | 4000147749 | CIB    |
| GAUTAM UDYOG  | VARANASI         | 1028704 | 19.11.2016 | 2016200769 |        | 555,985.00   | 3416161121 |            | 4000155191 | CIB    |
| GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED) | KOLKATA          | 1000285 | 10.11.2016 | 2016193501 |        | 5,566,296.00 | 1316295731 |            | 5500021065 | CIB    |
| GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED) | KOLKATA          | 1000285 | 10.11.2016 | 2016193500 |        | 5,494,893.00 | 1316295687 |            | 5500021064 | CIB    |

|   |                |         |            |            |        |               |            |            |            |        |
|---|----------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED) | KOLKATA        | 1000285 | 15.11.2016 | 2016195870 |        | 7,211,088.00  | 1316299803 |            | 5500018749 | CIB    |
| GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED) | KOLKATA        | 1000285 | 25.11.2016 | 2016205877 |        | 11,218,749.00 | 1316313527 |            | 5500018566 | CIB    |
| GE POWER INDIA LTD                                    | NOIDA          | 1103234 | 04.11.2016 | 2016189885 |        | 5,130,000.00  | 1316272640 |            | 4000168304 | CIB    |
| GE POWER INDIA LTD.                                   | VADODARA       | 1021272 | 18.11.2016 | 2016199872 |        | 4,406,920.00  | 3416158898 |            | 4000163372 | CIB    |
| GEECO ENERCON PVT LTD                                 | Tiruchirapalli | 1001992 | 08.11.2016 | 2016191630 |        | 26,250.00     | 1316272653 |            | 4000157632 | CIB    |
| GI INTERNATIONAL PVT LTD                              | KOLKATA        | 1125520 | 23.11.2016 | 2016203960 |        | 6,099.00      | 3416164003 |            | 4000139048 | CIB    |
| GI INTERNATIONAL PVT LTD                              | KOLKATA        | 1125520 | 23.11.2016 | 2016203959 |        | 20,652.00     | 3416164940 |            | 4000165845 | CIB    |
| GI INTERNATIONAL PVT LTD                              | KOLKATA        | 1125520 | 08.11.2016 | 2016192077 |        | 4,349.00      | 1316272446 |            | 4000150705 | CIB    |
| GLAXO SMITHKLINE PHARMACEUTICALS LTD                  | INDORE         | 1028680 | 11.11.2016 | 3516030026 | 516980 | 27,492.00     | 1316297523 | 16002655   |            | Cheque |
| GLAXO SMITHKLINE PHARMACEUTICALS LTD                  | INDORE         | 1028680 | 07.11.2016 | 3516029418 | 516970 | 12,276.00     | 1316271648 | 16002623   |            | Cheque |
| GLOBUS ENGINEERS                                      | MUMBAI         | 1026762 | 17.11.2016 | 2016199664 |        | 596,836.00    | 1316304381 |            | 4000155559 | CIB    |
| GOLDMINE ADVERTISING LIMITED                          | MUMBAI         | 1074271 | 29.11.2016 | 2016208253 |        | 488,993.00    | 3416177537 |            | 8200183888 | CIB    |
| GOPAL SINGH   | SINGRAULI      | 1087766 | 16.11.2016 | 2016197617 |        | 9,444.00      | 3116017165 |            |            | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD                     | SAKTINAGAR     | 1028751 | 15.11.2016 | 2016195872 |        | 1,294,450.00  | 1316299793 |            | 5500019136 | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD                     | SAKTINAGAR     | 1028751 | 30.11.2016 | 2016208736 |        | 497,132.00    | 3416165095 |            | 4000149663 | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD                     | SAKTINAGAR     | 1028751 | 11.11.2016 | 2016195329 |        | 81,375.00     | 1316298535 |            | 4000158244 | CIB    |
| GRAPHISADS PVT LTD                                    | NEW DELHI      | 1008796 | 28.11.2016 | 2016206976 |        | 577,629.00    | 3416174717 |            | 8200183615 | CIB    |
| GRASIM INDUSTRIES LTD                                 | SONEBHADRA     | 1143888 | 19.11.2016 | 2016200937 |        | 87,112.00     | 3416161142 |            | 4000152708 | CIB    |
| GRASIM INDUSTRIES LTD                                 | SONEBHADRA     | 1143888 | 17.11.2016 | 2016199666 |        | 245,185.00    | 3416161134 |            | 4000162149 | CIB    |
| GRASIM INDUSTRIES LTD                                 | SONEBHADRA     | 1143888 | 19.11.2016 | 2016200936 |        | 460,811.00    | 3416160708 |            | 4000174243 | CIB    |
| GREESHM JAIN  | JABALPUR       | 1032453 | 18.11.2016 | 2016200565 |        | 18,405.00     | 3416169226 |            | 8200182578 | CIB    |
| GULAB SINGH   | VARANASI       | 1138440 | 16.11.2016 | 2016197366 |        | 5,840.00      | 3116017182 |            |            | CIB    |
| Garuda Advertising Private Limited                    | New Delhi      | 1074272 | 28.11.2016 | 2016206978 |        | 389,790.00    | 3416174725 |            | 8200183631 | CIB    |
| Geeta Devi  | Singrakhurd    | 1082220 | 16.11.2016 | 2016197361 |        | 698           | 3116017142 |            |            | CIB    |
| Godrej & Boyce Mfg Co Ltd                             | BHOPAL         | 1030930 | 25.11.2016 | 2016206067 |        | 81,875.00     | 1316305954 |            | 4600040398 | CIB    |
| Goldmine Advertising Ltd                              | NEW DELHI      | 1074211 | 21.11.2016 | 2016201390 |        | 36,581.00     | 3416171986 |            | 8200183121 | CIB    |
| Gupta Power Infrastructure Ltd                        | Bhubaneswar    | 1083825 | 23.11.2016 | 3516031605 | 517012 | 96,109.00     | 1316308516 | 9116301335 |            | Cheque |
| HARI PRASAD   | Saktinagar     | 1059584 | 11.11.2016 | 2016195128 |        | 13,516.00     | 1316298600 |            | 100021346  | CIB    |
| HARI SHANKAR SHAHU S/O PRAHLAD SHAHU                  | SINGRAULI      | 1150441 | 05.11.2016 | 3516029136 | 472103 | 56,895.00     | 3416123296 | 8200178886 | 8200178886 | Cheque |
| HAWA ENGINEERS LTD                                    | AHMEDABAD      | 1002201 | 18.11.2016 | 3516030948 | 517000 | 364,102.00    | 1316299906 | 1420/16-17 |            | Cheque |
| HBL POWER SYSTEMS LTD                                 | HYDERABAD      | 1002204 | 01.11.2016 | 3516028438 | 516957 | 529,100.00    | 1316226511 |            |            | Cheque |
| HEMLATA SHARMA  | NOIDA          | 1039320 | 10.11.2016 | 2016194207 |        | 25,343.00     | 3416163435 |            |            | CIB    |
| HERITAGE HOSPITALS LTD                                | VARANASI       | 1033589 | 07.11.2016 | 2016190489 |        | 383,487.00    | 3416155610 |            | 8200169150 | CIB    |
| HERITAGE HOSPITALS LTD                                | VARANASI       | 1033589 | 29.11.2016 | 2016208396 |        | 335,593.00    | 3416173385 |            | 8200169147 | CIB    |
| HERITAGE HOSPITALS LTD                                | VARANASI       | 1033589 | 29.11.2016 | 2016208397 |        | 365,178.00    | 3416173448 |            | 8200169147 | CIB    |
| HERITAGE HOSPITALS LTD                                | VARANASI       | 1033589 | 29.11.2016 | 2016208398 |        | 73,899.00     | 3416175243 |            | 8200169150 | CIB    |
| HIRAWATI  | VARANASI       | 1090920 | 10.11.2016 | 2016194214 |        | 35,949.00     | 3416163442 |            |            | CIB    |
| HIRDYA NAND PANDEY SAHIJNA, PO:GARHWA,                | VINDHYANAGAR   | 1144198 | 16.11.2016 | 2016197639 |        | 6,466.00      | 3116017126 |            |            | CIB    |
| HUMAN RESOURCE DEVELOPMENT CENTRE                     | NEW DELHI      | 1008261 | 22.11.2016 | 3516031465 | 517005 | 51,522.00     | 3416171441 | 060/HR/EDC | 8200181676 | Cheque |

|  |                    |         |            |            |        |              |            |            |            |        |
|--|--------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| HYDRAX INTERNATIONAL                                   | KOLKATA            | 1028781 | 10.11.2016 | 2016193432 |        | 130,699.00   | 1316294913 |            | 4000161492 | CIB    |
| IDEA CELLULAR LTD                                      | NEW DELHI          | 1009533 | 17.11.2016 | 2016198740 |        | 30,292.00    | 3416169917 |            | 8200048962 | CIB    |
| IDEA CELLULAR LTD                                      | NEW DELHI          | 1009533 | 24.11.2016 | 2016205163 |        | 30,292.00    | 1316309524 |            | 8200048692 | CIB    |
| IGP ENGINEERS PVT LTD                                  | CHENNAI            | 1002420 | 25.11.2016 | 2016206062 |        | 53,923.00    | 1316308594 |            | 4000168817 | CIB    |
| IMPERIAL GASES LTD                                     | ALLAHABAD          | 1028896 | 28.11.2016 | 3516032065 | 61653  | 5,429.00     | 3416162379 | 419&540    | 4000152962 | Cheque |
| IMS GHAZIABAD  | GHAZIABAD          | 1103918 | 17.11.2016 | 3516030828 | 61632  | 112,000.00   | 1316303003 | 1018-00001 |            | Cheque |
| INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD        | JABALPUR           | 1002461 | 08.11.2016 | 2016191631 |        | 6,951.00     | 3016013192 |            | 100021138  | CIB    |
| INDIAN RED CROSS SOCIETY DISTRIC BRANCH-SINGRAULI (MP) | SINGRAULI          | 1153362 | 23.11.2016 | 3516031626 | 517014 | 1,000,000.00 | 3416172492 | 8200183009 | 8200183009 | Cheque |
| INDIAN RUBBER PRODUCTS                                 | HARIDWAR           | 1006791 | 23.11.2016 | 2016204069 |        | 76,183.00    | 3416154208 |            | 4000167964 | CIB    |
| INDIAN RUBBER PRODUCTS                                 | HARIDWAR           | 1006791 | 19.11.2016 | 2016200767 |        | 15,824.00    | 3416157702 |            | 4000167964 | CIB    |
| INDOFLEX   | A T P S (MIRZAPUR) | 1028889 | 21.11.2016 | 2016201368 |        | 11,802.00    | 3016013893 |            | 100022058  | CIB    |
| INDUSTRIAL PROJECT&PRODUCTS COMPANY                    | GURGAON            | 1129535 | 15.11.2016 | 3516030486 | 472111 | 1,004,000.00 | 1316298902 | 1ST RA BIL | 5500021580 | Cheque |
| INSTRUMENTATION LTD                                    | KOTA               | 1010968 | 29.11.2016 | 2016207757 |        | 92,700.00    | 1316317401 |            | 4000132378 | CIB    |
| INSTRUMENTATION LTD                                    | KOTA               | 1010968 | 29.11.2016 | 2016207756 |        | 93,773.00    | 1316317390 |            | 4000132378 | CIB    |
| IRC ENGINEERING SERVICES INDIA PVT LTD                 | NEW DELHI          | 1010974 | 18.11.2016 | 3516030938 | 516995 | 227,969.00   | 1316300980 | 2ND FINAL  | 4000157836 | Cheque |
| ISOMES LUCKNOW LUCKNOW                                 | LUCKNOW            | 1112249 | 17.11.2016 | 3516030826 | 61631  | 9,000.00     | 1316303111 | 1018-00001 |            | Cheque |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR           | 1008722 | 18.11.2016 | 2016199931 |        | 267,397.00   | 3416165855 |            | 8200182076 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR           | 1008722 | 28.11.2016 | 2016207031 |        | 9,088.00     | 3016014464 |            | 100021126  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR           | 1008722 | 25.11.2016 | 2016205768 |        | 3,831.00     | 3016014234 |            | 100022294  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR           | 1008722 | 25.11.2016 | 2016205767 |        | 24,031.00    | 3416154783 |            | 8200178818 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR           | 1008722 | 25.11.2016 | 2016205766 |        | 7,492.00     | 3416173039 |            | 8200161174 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR           | 1008722 | 25.11.2016 | 2016205765 |        | 209,790.00   | 3416172321 |            | 8200172204 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR           | 1008722 | 01.11.2016 | 2016186324 |        | 11,302.00    | 1316271374 |            | 8200171439 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR           | 1008722 | 01.11.2016 | 2016186325 |        | 16,994.00    | 1316271328 |            | 8200171076 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR           | 1008722 | 23.11.2016 | 2016203466 |        | 110,104.00   | 3416172546 |            | 8200161174 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR           | 1008722 | 23.11.2016 | 2016203465 |        | 14,201.00    | 3416171415 |            | 8200151790 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR           | 1008722 | 23.11.2016 | 2016203464 |        | 247,741.00   | 3416172486 |            | 8200161174 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR           | 1008722 | 23.11.2016 | 2016203463 |        | 50,631.00    | 3416172491 |            | 8200161174 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR           | 1008722 | 23.11.2016 | 2016203462 |        | 46,828.00    | 3416172264 |            | 8200172075 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR           | 1008722 | 08.11.2016 | 2016191919 |        | 2,097.00     | 1316293478 |            | 8200173303 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR           | 1008722 | 22.11.2016 | 2016203345 |        | 8,606.00     | 3016013985 |            | 100022051  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR           | 1008722 | 22.11.2016 | 2016203344 |        | 31,084.00    | 3416172289 |            | 8200172075 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR           | 1008722 | 21.11.2016 | 2016201518 |        | 40,837.00    | 3416171403 |            | 8200183232 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR           | 1008722 | 21.11.2016 | 2016201517 |        | 214,176.00   | 3416170955 |            | 8200161174 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR           | 1008722 | 21.11.2016 | 2016201516 |        | 52,781.00    | 3416169792 |            | 8200161174 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR           | 1008722 | 21.11.2016 | 2016201515 |        | 5,167.00     | 3416169787 |            | 8200161174 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR           | 1008722 | 21.11.2016 | 2016201514 |        | 3,671.00     | 3416169748 |            | 8200182934 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd         | JABALPUR           | 1008722 | 21.11.2016 | 2016201513 |        | 585          | 3416169747 |            | 8200182953 | CIB    |

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|--|-----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 21.11.2016 | 2016201512 |        | 1,425.00     | 3416169746 |            | 8200183024 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 21.11.2016 | 2016201511 |        | 1,858.00     | 3016013937 |            | 100021905  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 21.11.2016 | 2016201510 |        | 11,239.00    | 3016013936 |            | 100021865  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 25.11.2016 | 2016205833 |        | 2,780.00     | 1316311230 |            | 8200174809 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 25.11.2016 | 2016205834 |        | 1,022.00     | 1316311253 |            | 8200174148 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 25.11.2016 | 2016205835 |        | 4,913.00     | 1316311259 |            | 8200171076 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 25.11.2016 | 2016205836 |        | 11,390.00    | 1316311265 |            | 8200171069 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 25.11.2016 | 2016205837 |        | 2,245.00     | 1316312016 |            | 8200149193 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 11.11.2016 | 2016195126 |        | 3,845.00     | 3016013385 |            | 100020348  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 07.11.2016 | 2016190663 |        | 8,042.00     | 3016013117 |            | 100020783  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 08.11.2016 | 2016191634 |        | 23,859.00    | 3416162189 |            | 8200161174 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 08.11.2016 | 2016191633 |        | 10,096.00    | 3416162191 |            | 8200161174 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 08.11.2016 | 2016191632 |        | 25,694.00    | 1316293785 |            | 8200161174 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 01.11.2016 | 2016185891 |        | 6,685.00     | 3416157753 |            | 8200143617 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 07.11.2016 | 2016190662 |        | 6,613.00     | 3416161968 |            | 8200182363 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 04.11.2016 | 2016189879 |        | 1,957,639.00 | 3416158561 |            | 4600032270 | CIB    |
| Indian Institute Of Technology, ROO            | ROORKEE         | 1050235 | 28.11.2016 | 5216011808 | 61655  | 287,500.00   | 5216011032 | SPO NO: 40 | 4000174828 | Cheque |
| Industrial Training Institute                  | Waidhan         | 1075612 | 04.11.2016 | 3516028929 | 61604  | 73,415.00    | 3416157869 | 060/HR/EDC | 8200182205 | Cheque |
| J.S.S.E&C                                      | FERTILISER CITY | 1002831 | 18.11.2016 | 2016200423 |        | 316,359.00   | 1316304539 |            | 4000114781 | CIB    |
| JAI MAA DURGA ENTERPRISES                      | VINDHYANAGAR    | 1152339 | 09.11.2016 | 3516029715 | 516973 | 2,206,890.00 | 3416155089 | FIRST & FI | 4000173988 | Cheque |
| JAI MARY RAJ                                   | SINGRAULI (MP)  | 1151663 | 07.11.2016 | 3516029396 | 516967 | 1,564,845.00 | 1316271794 | 1010-00002 |            | Cheque |
| JAI MARY RAJ                                   | SINGRAULI (MP)  | 1151663 | 07.11.2016 | 3516029398 | 516968 | 1,138,025.00 | 1316272110 | 1007-00001 |            | Cheque |
| JAIN TRADING CO                                | KOLKATA         | 1048343 | 10.11.2016 | 2016193448 |        | 16,218.00    | 1316292326 |            | 4000156285 | CIB    |
| JAIWAL TENT & SOUND SERVICE                    | SINGRAULI       | 1137493 | 07.11.2016 | 2016190661 |        | 13,720.00    | 3416159165 |            | 8200182348 | CIB    |
| JAMES WALKER INMARCO INDUSTRIES PVT LTD        | MUMBAI          | 1101315 | 10.11.2016 | 3516029822 | 516976 | 814,725.00   | 3416155465 | 16-17/DMU- | 4000168500 | Cheque |
| JANARDAN PRASAD YADAV                          | VINDHYANAGAR    | 1102671 | 16.11.2016 | 2016197620 |        | 2,003.00     | 3116017143 |            |            | CIB    |
| JAS EQUIPMENTS AND ENGINEERS PVT LTD           | DURGAPUR        | 1053924 | 10.11.2016 | 2016193378 |        | 504,450.00   | 1316295938 |            | 4000148013 | CIB    |
| JAS EQUIPMENTS AND ENGINEERS PVT LTD           | DURGAPUR        | 1053924 | 18.11.2016 | 3516030942 | 516998 | 504,450.00   | 1316304499 | REVERSAL E |            | Cheque |
| JEKAYS COMPANY                                 | BILASPUR        | 1028984 | 18.11.2016 | 3516030937 | 516994 | 212,160.00   | 3416157034 | JC/124     | 4000171199 | Cheque |
| JITENDRA PRASAD PANDEY                         | SINGRAULI       | 1099584 | 10.11.2016 | 3516029836 | 61618  | 1,855.00     | 3016013386 | 060/HR/LAW |            | Cheque |
| JITENDRA SINGH TOUR & TRAVELS                  | SINGRAULI       | 1129748 | 01.11.2016 | 2016185904 |        | 124,399.00   | 1316263370 |            | 4000168003 | CIB    |
| JIURANI  | VINDHYANAGAR    | 1119419 | 10.11.2016 | 2016194219 |        | 19,989.00    | 3416163448 |            |            | CIB    |
| JYOTI ENGINEERING WORKS                        | WAI DHAN        | 1029012 | 30.11.2016 | 3516032360 | 61656  | 611,583.00   | 3416177822 | RA BILL 21 | 4000141884 | Cheque |
| JYOTI MEDICAL STORES                           | WAI DHAN        | 1028983 | 23.11.2016 | 2016204071 |        | 19,608.00    | 3416155553 |            | 4500033020 | CIB    |
| Jagdish Singh                                  | Singrauli       | 1077557 | 16.11.2016 | 2016197613 |        | 2,341.00     | 3116017168 |            |            | CIB    |
| K B RUBBER INDUSTRIES                          | KOLKATA         | 1002863 | 23.11.2016 | 2016203954 |        | 646,984.00   | 1316308535 |            | 4000157983 | CIB    |
| KAILASH SINGH YADAV                            | VARANASI        | 1127871 | 16.11.2016 | 2016197627 |        | 12,726.00    | 3116017123 |            |            | CIB    |
| KALAWATI                                       | SIDHI           | 1034449 | 10.11.2016 | 2016194199 |        | 4,438.00     | 3416163427 |            |            | CIB    |
| KAMAL BUILDERS                                 | NEW DELHI       | 1029095 | 25.11.2016 | 2016205878 |        | 3,290,488.00 | 1316313376 |            | 4600032076 | CIB    |
| KAMLESH KUMAR SRIVASTAVA                       | WAI DHAN        | 1139028 | 24.11.2016 | 2016205165 |        | 9,178.00     | 3016014145 |            | 100021871  | CIB    |
| KAMLESH PANDEY                                 | SINGRAULI       | 1107646 | 07.11.2016 | 2016190659 |        | 39,414.00    | 1316292376 |            | 4000103458 | CIB    |



|                                       |                 |         |            |            |        |               |            |            |            |        |
|---------------------------------------|-----------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| KANSAI NEROLAC PAINTS LTD             | NEW DELHI       | 1002934 | 01.11.2016 | 2016185907 |        | 40,800.00     | 1316261445 |            | 4000170459 | CIB    |
| KANSAI NEROLAC PAINTS LTD             | NEW DELHI       | 1002934 | 19.11.2016 | 2016200766 |        | 61,608.00     | 3416156533 |            | 4000173079 | CIB    |
| KANSAI NEROLAC PAINTS LTD             | NEW DELHI       | 1002934 | 16.11.2016 | 2016198301 |        | 75,888.00     | 3416158118 |            | 4000172823 | CIB    |
| KAUSHAL PRASAD                        | SINGRAULI       | 1110142 | 07.11.2016 | 2016190660 |        | 20,355.00     | 3416161519 |            | 4000104884 | CIB    |
| KIRAN KAWADKAR                        | BAITUL          | 1106450 | 10.11.2016 | 2016194217 |        | 23,496.00     | 3416163445 |            |            | CIB    |
| KIRLOSKAR BROTHERS LTD                | LUCKNOW         | 1024610 | 18.11.2016 | 3516030892 | 516991 | 4,224,377.00  | 1316303023 | 1211000491 |            | Cheque |
| KONE ELEVATOR INDIA PVT LTD           | NAGPUR          | 1036176 | 12.11.2016 | 3516030206 | 516983 | 754,446.00    | 3416157574 | 137410308  | 4000144866 | Cheque |
| KRISHNA ENGINEERING WORKS             | SINGRAULI       | 1038517 | 15.11.2016 | 2016195916 |        | 264,466.00    | 3416160041 |            | 4000141887 | CIB    |
| KRISHNA ENGINEERING WORKS             | SINGRAULI       | 1120161 | 18.11.2016 | 2016200428 |        | 534,587.00    | 1316304523 |            | 4000152206 | CIB    |
| KRISHNA ENGINEERING WORKS             | SINGRAULI       | 1120161 | 15.11.2016 | 2016195918 |        | 838,982.00    | 1316298863 |            | 4000148516 | CIB    |
| KRISHNA ENGINEERING WORKS             | SINGRAULI       | 1120161 | 28.11.2016 | 2016207035 |        | 328,710.00    | 1316315709 |            | 4000147746 | CIB    |
| KU. SUCHITRA KUMARI                   | SIDHI           | 1034451 | 10.11.2016 | 2016194201 |        | 1,664.00      | 3416163429 |            |            | CIB    |
| KULSUM CAB                            | SINGRAULI       | 1147459 | 07.11.2016 | 2016190672 |        | 4,713.00      | 3416161983 |            | 8200182368 | CIB    |
| KUMAR CONSTRUCTION                    | Saktinagar      | 1059815 | 10.11.2016 | 2016193346 |        | 648,120.00    | 1316295781 |            | 4000167696 | CIB    |
| Kekati Devi Late Ram Bakhsha          | UNNAO           | 1073005 | 10.11.2016 | 2016194209 |        | 24,252.00     | 3416163437 |            |            | CIB    |
| LAB EQUIPMENTS & CHEMICALS PVT LTD    | KOLKATA         | 1131788 | 15.11.2016 | 3516030512 | 516990 | 53,040.00     | 3416166142 | 1147       | 4000172369 | Cheque |
| LARSEN & TOUBRO LTD                   | CHENNAI         | 1003184 | 23.11.2016 | 2016204185 |        | 4,042,149.00  | 3416164343 |            | 4000161437 | CIB    |
| LARSEN & TOUBRO LTD                   | CHENNAI         | 1003184 | 21.11.2016 | 2016201543 |        | 312,136.00    | 3416162318 |            | 4000160294 | CIB    |
| LARSEN & TOUBRO LTD                   | VADODARA        | 1031243 | 21.11.2016 | 2016201568 |        | 21,275,605.00 | 1316305941 |            | 5500012353 | CIB    |
| LARSEN & TOUBRO LTD                   | VADODARA        | 1031243 | 29.11.2016 | 2016207964 |        | 17,423,889.00 | 1316317230 |            | 5500012353 | CIB    |
| LATA JAISWAL                          | VINDHYANAGAR    | 1135787 | 16.11.2016 | 2016197635 |        | 1,801.00      | 3116017120 |            |            | CIB    |
| LATA JAISWAL                          | VINDHYANAGAR    | 1135788 | 10.11.2016 | 2016194228 |        | 25,536.00     | 3416163457 |            |            | CIB    |
| LIFE INSURANCE CORPORATION OF INDIA   | SIDHI           | 1032619 | 28.11.2016 | 2016207646 |        | 1,661,570.00  | 1316315793 |            | 5016007884 | CIB    |
| LIMITORQUE INDIA LTD                  | FARIDABAD       | 1003260 | 25.11.2016 | 2016206063 |        | 46,818.00     | 3416162758 |            | 4000170870 | CIB    |
| LOKAI S/O CHATURAGUN                  | SINGRAULI       | 1150438 | 05.11.2016 | 3516029145 | 472108 | 5,528.00      | 3416123293 | 8200178898 | 8200178898 | Cheque |
| LOKESH KUMAR TIWARI                   | REWA            | 1097228 | 22.11.2016 | 3516031470 | 61643  | 10,350.00     | 3416169219 | 10         | 8200182575 | Cheque |
| LOTUS ENTERPRISES                     | SAKTINAGAR      | 1029152 | 01.11.2016 | 2016185892 |        | 198,745.00    | 3416157245 |            | 4000142489 | CIB    |
| LOTUS ENTERPRISES                     | SAKTINAGAR      | 1029152 | 11.11.2016 | 2016195127 |        | 313,369.00    | 3416157051 |            | 4000152788 | CIB    |
| LOVELY PROFESSIONAL UNIVERISTY        | PUNJAB          | 1084044 | 21.11.2016 | 3516031235 | 61642  | 76,000.00     | 1316308743 | 1018-00001 |            | Cheque |
| M K AGARWAL & CO                      | SAKTINAGAR      | 1029318 | 01.11.2016 | 2016186390 |        | 96,834.00     | 1316262922 |            | 4600033282 | CIB    |
| M K ASSOCIATES                        | SIDHI           | 1029302 | 25.11.2016 | 2016205891 |        | 74,970.00     | 3416162299 |            | 4000135740 | CIB    |
| M.H.INDUSTRIES                        | NAGPUR          | 1003329 | 01.11.2016 | 2016185908 |        | 30,345.00     | 1316261504 |            | 4000155206 | CIB    |
| M/s. Yash Bharat, MR-4 Ukhari Square, | Jabalpur        | 3000000 | 01.11.2016 | 3516028439 | 516958 | 7,000.00      | 3016012839 | 060/HR-PR/ |            | Cheque |
| MAA BHAGWATI ENTERPRISES              | SINGRAULI       | 1097223 | 07.11.2016 | 2016191171 |        | 15,907.00     | 3416153272 |            | 4500033009 | CIB    |
| MACAWBER BEEKAY PVT LTD               | NEW DELHI       | 1003337 | 12.11.2016 | 2016195396 |        | 67,220.00     | 1316294908 |            | 5500017625 | CIB    |
| MACAWBER BEEKAY PVT LTD               | NEW DELHI       | 1003337 | 12.11.2016 | 2016195397 |        | 391,733.00    | 1316295620 |            | 5500019359 | CIB    |
| MAIHAR CEMENT                         | SATNA           | 1024682 | 23.11.2016 | 2016203955 |        | 114,000.00    | 3416171017 |            | 4000163070 | CIB    |
| MALA DUTTA CHAUDHARY                  | SIDHI           | 1034437 | 10.11.2016 | 2016194194 |        | 15,014.00     | 3416163422 |            |            | CIB    |
| MAN KUWAR                             | SIDHI           | 1035599 | 10.11.2016 | 2016194205 |        | 7,643.00      | 3416163433 |            |            | CIB    |
|                                       | SUKHDEONAGAR,DI |         |            |            |        |               |            |            |            |        |
| MANGA ORAON                           | STT. RANCHI     | 1113938 | 10.11.2016 | 2016194218 |        | 24,580.00     | 3416163447 |            |            | CIB    |

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|---|--------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| MANISH AUTO & ELECTRICALS   | UNCHAHAR     | 1042281 | 01.11.2016 | 2016186391 |        | 543,202.00    | 3416157934 |            | 4000144814 | CIB    |
| MANJU MISHRA  | SINGRAULI    | 1143298 | 18.11.2016 | 2016200430 |        | 38,468.00     | 3416158625 |            | 8200160075 | CIB    |
| MANOJ NAIR  | BHOPAL       | 1056017 | 15.11.2016 | 2016196832 |        | 63,860.00     | 3416166702 |            | 8200171267 | CIB    |
| MANOJAVAM OFFSETS   | ALLAHABAD    | 1024690 | 10.11.2016 | 2016193430 |        | 57,686.00     | 3416153902 |            | 4000161415 | CIB    |
| MANOJAVAM OFFSETS   | ALLAHABAD    | 1024690 | 10.11.2016 | 2016193431 |        | 13,167.00     | 1316294906 |            | 4000153070 | CIB    |
| MECHANICAL PACKING INDUSTRIES PVT LTD                             | MUMBAI       | 1003533 | 10.11.2016 | 3516029825 | 516977 | 811,856.00    | 3416153907 | 544        | 4000168761 | Cheque |
| MECHANICAL PACKING INDUSTRIES PVT LTD                             | MUMBAI       | 1003533 | 23.11.2016 | 3516031597 | 517010 | 278,876.00    | 3416162790 | 583/0586/0 | 4000165073 | Cheque |
| MEDICOMP  | VINDHYANAGAR | 1077082 | 23.11.2016 | 2016204075 |        | 10,859.00     | 1316309554 |            | 4000167985 | CIB    |
| MEDICOMP  | VINDHYANAGAR | 1077082 | 23.11.2016 | 2016204074 |        | 1,629.00      | 1316309554 |            | 4000167985 | CIB    |
| MEDICOMP  | VINDHYANAGAR | 1077082 | 10.11.2016 | 2016193450 |        | 19,960.00     | 3416155573 |            | 4500032941 | CIB    |
| MEDICOMP  | VINDHYANAGAR | 1077082 | 07.11.2016 | 2016191170 |        | 313,274.00    | 1316272429 |            | 4000167985 | CIB    |
| MICRO TRANSMISSION SYSTEMS  | NOIDA        | 1016112 | 18.11.2016 | 3516030941 | 516997 | 325,206.00    | 1316303056 | 4000170183 | 4000170183 | Cheque |
| MICRO VISION SURVEYOR'S   | SINGRAULI    | 1066677 | 30.11.2016 | 2016208737 |        | 33,250.00     | 1316316001 |            | 4000172400 | CIB    |
| MOHAMMAD NAIMUDDIN ANSARI C/O IDRIS AHMAD,<br>VILL: JAMUA ROAD    | VINDHYANAGAR | 1144197 | 16.11.2016 | 2016197638 |        | 940           | 3116017187 |            |            | CIB    |
| MOHD RAISH  | SINGRAULI    | 1136824 | 29.11.2016 | 2016208050 |        | 29,010.00     | 3416172865 |            | 5500020376 | CIB    |
| MOTI LAL SONI   | VINDHYANAGAR | 1131036 | 16.11.2016 | 2016197630 |        | 6,013.00      | 3116017135 |            |            | CIB    |
| Man Kumari  |              | 1083063 | 10.11.2016 | 2016194212 |        | 15,267.00     | 3416163440 |            |            | CIB    |
| Mcnally Sayaji Engineering Ltd                                    | Bangalore    | 1080250 | 23.11.2016 | 3516031591 | 517009 | 25,000.00     | 1316307312 | BLR/16-17/ |            | Cheque |
| Mega Engineering Services   | Singrauli    | 1083180 | 07.11.2016 | 2016190671 |        | 170,201.00    | 3416141766 |            | 4000154129 | CIB    |
| NAGAMA HASAN SIDDIQUI   | SINGRAULI    | 1143295 | 18.11.2016 | 2016200429 |        | 47,700.00     | 3416159128 |            | 8200160080 | CIB    |
| NAGAR PALIKA NIGAM  | SINGRAOLI    | 1038522 | 05.11.2016 | 3516029234 | 516966 | 30,000,000.00 | 1316293545 | 8200182016 |            | Cheque |
| NAKUL KUMAR TIWARI  | PRATAPGARH   | 1139031 | 24.11.2016 | 2016205166 |        | 9,178.00      | 3016014147 |            | 100021872  | CIB    |
| NATIONAL COUNCIL FOR CEMENT & BUILDING<br>MATERIALS               | BALLABGARH   | 1003825 | 21.11.2016 | 3516031232 | 61641  | 12,075.00     | 3416161133 | 060/HR/EDC | 8200136990 | Cheque |
| NATIONAL PRODUCTIVITY COUNCIL                                     | CHANDIGARH   | 1118207 | 03.11.2016 | 3516028682 | 61601  | 49,245.00     | 3416153029 | 060/HR/EDC | 8200100784 | Cheque |
| NATIONAL PRODUCTIVITY COUNCIL                                     | NEW DELHI    | 1006873 | 17.11.2016 | 3516030829 | 61633  | 39,900.00     | 3416161888 | 060/HR/EDC | 8200095799 | Cheque |
| NATIONAL PRODUCTIVITY COUNCIL                                     | NEW DELHI    | 1006873 | 11.11.2016 | 3516030018 | 61619  | 36,750.00     | 3416153317 | 060/HR/EDC | 8200095799 | Cheque |
| NATIONAL TEST HOUSE   | KOLKATA      | 1053110 | 17.11.2016 | 3516030830 | 61634  | 13,800.00     | 3416167037 | 136        | 8200176113 | Cheque |
| NAVRATTAN ENTERPRISES   | SONEBHADRA   | 1138318 | 22.11.2016 | 2016203358 |        | 34,790.00     | 3416172277 |            | 8200183369 | CIB    |
| NEWALL INDUSTRIES   | KOLKATA      | 1029390 | 16.11.2016 | 2016198303 |        | 54,741.00     | 1316298445 |            | 4000148366 | CIB    |
| NEYAZ AHMED   | JAUNPUR      | 1087758 | 16.11.2016 | 2016197615 |        | 7,206.00      | 3116017131 |            |            | CIB    |
| NOORI RUBBER SEAL STATIONERY & PRINTERS                           | SIDHI        | 1029401 | 01.11.2016 | 2016185893 |        | 4,998.00      | 3016012699 |            | 100020610  | CIB    |
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR<br>MARYADIT VINDHYANAGAR | SINGRAULI    | 1115516 | 22.11.2016 | 2016203347 |        | 5,200.00      | 3016013981 |            | 100021880  | CIB    |
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR<br>MARYADIT VINDHYANAGAR | SINGRAULI    | 1115516 | 21.11.2016 | 2016201370 |        | 47,800.00     | 3416170802 |            | 8200183196 | CIB    |
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR<br>MARYADIT VINDHYANAGAR | SINGRAULI    | 1115516 | 01.11.2016 | 2016186041 |        | 92,000.00     | 3416151007 |            | 4000170807 | CIB    |
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR<br>MARYADIT VINDHYANAGAR | SINGRAULI    | 1115516 | 17.11.2016 | 2016198718 |        | 9,800.00      | 3016013641 |            | 100021375  | CIB    |

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|--|--------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR |              |         |            |            |        |              |            |            |                   |
| MARYADIT VINDHYANAGAR                    | SINGRAULI    | 1115516 | 18.11.2016 | 2016200427 |        | 48,600.00    | 3416169454 |            | 8200183074 CIB    |
| National Prestige Construction Co        | Anpara       | 1082367 | 10.11.2016 | 2016193502 |        | 391,342.00   | 1316215667 |            | 5500007502 CIB    |
| OM SHREE ENTERPRISES                     | SINGRAULI    | 1125779 | 19.11.2016 | 2016200771 |        | 20,002.00    | 3416160057 |            | 4500033104 CIB    |
| OPAQUE INFRASTRUCTURE PVT LTD            | NEW DELHI    | 1126481 | 05.11.2016 | 3516029129 | 516963 | 49,170.00    | 1316154844 | 2ND RA     | Cheque            |
| OPAQUE INFRASTRUCTURE PVT LTD            | NEW DELHI    | 1126481 | 05.11.2016 | 3516029125 | 516962 | 539,036.00   | 1316272235 | RAB - 03   | Cheque            |
| Oriental Insurance Company Limited       | SIDHI        | 1033667 | 24.11.2016 | 3516031759 | 61647  | 237,478.00   | 3416166922 | DECL /INLA | 8200166861 Cheque |
| P D ENTERPRISE                           | HOWRAH       | 1088786 | 10.11.2016 | 3516029821 | 516975 | 380,563.00   | 1316294903 | PDE/16-17/ | Cheque            |
| P N CONSTRUCTION                         | RAEBARLI     | 1049166 | 04.11.2016 | 2016190431 |        | 320,090.00   | 3416158297 |            | 4000146414 CIB    |
| P.K.THAKUR                               | GARHWA       | 1033500 | 17.11.2016 | 2016199714 |        | 91,530.00    | 3416157263 |            | 5500024258 CIB    |
| PAHARPUR COOLING TOWERS LTD              | KOLKATA      | 1006889 | 04.11.2016 | 2016189904 |        | 248,258.00   | 1316271734 |            | 5500022130 CIB    |
| PARAMOUNT INTERNATIONAL                  | NOIDA        | 1044338 | 15.11.2016 | 3516030502 | 61627  | 930,023.00   | 3416167061 | 37         | 4000167146 Cheque |
| PARAU DEVI                               | SIDHI        | 1032532 | 18.11.2016 | 2016200566 |        | 39,484.00    | 1316304748 |            | 4000103447 CIB    |
| PARVIND KUMAR SHAH S/O SHIV LAL SHAH     | SINGRAULI    | 1150430 | 05.11.2016 | 3516029142 | 472107 | 17,500.00    | 3416123288 | 8200178894 | 8200178894 Cheque |
| PAUL & COMPANY                           | NEW DELHI    | 1062156 | 15.11.2016 | 5216011233 | 61622  | 356,250.00   | 5216011043 | 4000175203 | 4000175203 Cheque |
| PAWAN CONSTRUCTION                       | ALLAHABAD    | 1040923 | 28.11.2016 | 2016207032 |        | 213,561.00   | 3416156964 |            | 4000146891 CIB    |
| PETRON ENGINEERING CONSTRUCTION LTD      | MUMBAI       | 1057381 | 12.11.2016 | 2016195394 |        | 459,850.00   | 1316296040 |            | 5500017773 CIB    |
| PETRON ENGINEERING CONSTRUCTION LTD      | MUMBAI       | 1057381 | 25.11.2016 | 2016205915 |        | 4,428.00     | 1316312211 |            | 5500017636 CIB    |
| PETRON ENGINEERING CONSTRUCTION LTD      | MUMBAI       | 1057381 | 25.11.2016 | 2016205914 |        | 55,770.00    | 1316312170 |            | 5500017986 CIB    |
| PETRON ENGINEERING CONSTRUCTION LTD      | MUMBAI       | 1057381 | 25.11.2016 | 2016205913 |        | 244,567.00   | 1316312392 |            | 5500017773 CIB    |
| PETRON ENGINEERING CONSTRUCTION LTD      | MUMBAI       | 1057381 | 07.11.2016 | 2016191204 |        | 222,165.00   | 1316272803 |            | 5500007933 CIB    |
| PHOOL MATI KUSHWAHA                      | SINGRAULI    | 1107643 | 01.11.2016 | 2016185902 |        | 18,760.00    | 1316271407 |            | 4000103457 CIB    |
| PRECIMEASURE CONTROLS PVT LTD.,          | BANGALORE    | 1033177 | 26.11.2016 | 5216011750 | 517018 | 201,375.00   | 5216011312 | 4000168273 | 4000168273 Cheque |
| PREETI OFFSET PRINTING PRESS             | SINGRAULI    | 1152523 | 28.11.2016 | 3516032052 | 61651  | 13,671.00    | 3416174109 | 11/07.11.1 | 8200183595 Cheque |
| PREETI OFFSET PRINTING PRESS             | SINGRAULI    | 1152523 | 05.11.2016 | 3516029133 | 516965 | 51,450.00    | 3416158302 | IST & FINA | 8200181932 Cheque |
| PREETI PRINTING PRESS                    | W Aidhan     | 1038525 | 01.11.2016 | 2016185897 |        | 19,110.00    | 3416157367 |            | 8200182107 CIB    |
| PREM BAI AHIRWAL                         | VINDHYANAGAR | 1128631 | 10.11.2016 | 2016194225 |        | 25,230.00    | 3416163454 |            | CIB               |
| PRESTIGE CABLE INDUSTRIES                | NEW DELHI    | 1019483 | 18.11.2016 | 3516030946 | 516999 | 95,447.00    | 1816029418 | LD RELEASE | Cheque            |
| PRISM CEMENT LTD                         | SATNA        | 1031530 | 01.11.2016 | 2016186040 |        | 2,736,000.00 | 3416157384 |            | 4000163036 CIB    |
| PROGRESSIVE EARTH MOVER ENGINEERS        | Singrauli    | 1029560 | 10.11.2016 | 2016193433 |        | 467,652.00   | 1316294901 |            | 4000151320 CIB    |
| PUNITLAL                                 | SIDHI        | 1034452 | 10.11.2016 | 2016194202 |        | 1,664.00     | 3416163430 |            | CIB               |
| PUSHPA ENGINEERING WORKS                 | SINGRAULI    | 1088034 | 01.11.2016 | 2016185900 |        | 60,437.00    | 1316263076 |            | 4000144913 CIB    |
| PUSHPA ENGINEERING WORKS                 | SINGRAULI    | 1088034 | 01.11.2016 | 2016185901 |        | 206,320.00   | 1316263098 |            | 4000113427 CIB    |
| Panpati Late Lole Ram                    | SINGRAULI    | 1073004 | 10.11.2016 | 2016194208 |        | 12,450.00    | 3416163436 |            | CIB               |
| Pharos solutions Private Limited         | New Delhi    | 1050354 | 22.11.2016 | 3516031463 | 517004 | 278,800.00   | 1316309558 | J.W.INV/16 | Cheque            |
| Phoolmati                                | Rewa         | 1081863 | 16.11.2016 | 2016197360 |        | 2,080.00     | 3116017188 |            | CIB               |
| Pradeep Kumar Shrivastava                | Gwalior      | 1074934 | 18.11.2016 | 2016200567 |        | 8,145.00     | 3416169223 |            | 8200182577 CIB    |
| QMAX TEST TECHNOLOGIES PVT LTD           | CHENNAI      | 1004520 | 12.11.2016 | 3516030173 | 516982 | 1,910,333.00 | 3416156491 | 1003456    | 4200042911 Cheque |
| QUALITY CIRCLE FORUM OF INDIA            | SECUNDERABAD | 1006911 | 04.11.2016 | 3516028934 | 61605  | 85,500.00    | 3416158623 | NCQC 2016  | 8200182240 Cheque |
| R B SHARMA                               | Waidhan      | 1069181 | 07.11.2016 | 2016190658 |        | 530,791.00   | 3416153748 |            | 4000140327 CIB    |
| R B SHARMA                               | Waidhan      | 1069181 | 07.11.2016 | 2016191168 |        | 290,854.00   | 1316263592 |            | 4000137119 CIB    |

|   |                |         |            |            |        |              |            |            |            |        |
|---|----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| R C RAI   | SINGRAULI (MP) | 1151576 | 16.11.2016 | 2016197368 |        | 3,591.00     | 3116017138 |            |            | CIB    |
| R. PANDIT   | PATNA          | 1064975 | 16.11.2016 | 2016197610 |        | 7,343.00     | 3116017118 |            |            | CIB    |
| R.D.DUBEY   | VINDHYA NAGAR  | 1064995 | 16.11.2016 | 2016197611 |        | 3,707.00     | 3116017171 |            |            | CIB    |
| RAJ ASSOCIATES  | SINGRAULI      | 1109705 | 23.11.2016 | 2016204198 |        | 1,775,850.00 | 3416164133 |            | 4000167981 | CIB    |
| RAJ COMPUTERS   | W Aidhan       | 1038529 | 10.11.2016 | 2016193353 |        | 8,900.00     | 3016013263 |            | 100018463  | CIB    |
| RAJ KUMAR DUBEY   | W Aidhan       | 1029723 | 08.11.2016 | 2016191737 |        | 21,266.00    | 3416162076 |            | 4000102740 | CIB    |
| RAJ KUMAR DUBEY   | W Aidhan       | 1029723 | 16.11.2016 | 2016198405 |        | 21,266.00    | 1316304491 |            | 4000102740 | CIB    |
| RAJ PETRO SPECIALITIES PVT LTD                                | CHENNAI        | 1067196 | 11.11.2016 | 2016195299 |        | 329,654.00   | 1316298439 |            | 4000152259 | CIB    |
| RAJENDRA PRASAD SAHU  | SINGRAULI      | 1108676 | 09.11.2016 | 2016192990 |        | 21,266.00    | 3416159853 |            | 4000103466 | CIB    |
| RAJESH BEARING PVT LTD  | DELHI          | 1072414 | 07.11.2016 | 2016191169 |        | 53,959.00    | 3416152885 |            | 4000165840 | CIB    |
| RAJESH KUMAR SHAH   | SINGRAULI      | 1139851 | 11.11.2016 | 2016195332 |        | 34,070.00    | 1316298495 |            | 4000158155 | CIB    |
| RAJESHWARI DHRUW  | VINDHYANAGAR   | 1125919 | 10.11.2016 | 2016194224 |        | 24,645.00    | 3416163453 |            |            | CIB    |
| RAM BHARAT SINGH  | VINDHYANAGAR   | 1130632 | 16.11.2016 | 2016197629 |        | 4,489.00     | 3116017158 |            |            | CIB    |
| RAM BHAROSHA SAHU   | SINGRAULI      | 1108224 | 01.11.2016 | 2016185903 |        | 19,698.00    | 3416155957 |            | 4000104218 | CIB    |
| RAM BHUWAN DIWEDI   | VINDHYANAGAR   | 1133856 | 16.11.2016 | 2016197632 |        | 4,558.00     | 3116017160 |            |            | CIB    |
| RAM LALA VERMA  | SINGRAULI      | 1118053 | 16.11.2016 | 2016197622 |        | 7,042.00     | 3116017141 |            |            | CIB    |
| RAM SUBHAG KUSHWAHA   | SIDHI          | 1029696 | 09.11.2016 | 2016192986 |        | 20,355.00    | 3416161959 |            | 4000104217 | CIB    |
| RAMADHIN S/O BIRABAL  | SINGRAULI      | 1150431 | 05.11.2016 | 3516029137 | 472104 | 21,934.00    | 3416123267 | 8200178887 | 8200178887 | Cheque |
| RAMAKARAN S/O SHANKHALAL                                      | SINGRAULI      | 1150432 | 05.11.2016 | 3516029140 | 472106 | 25,326.00    | 3416123278 | 8200178891 | 8200178891 | Cheque |
| RAMKARAN ENGINEERING AND COMPANY                              | SINGRAULI      | 1147458 | 22.11.2016 | 3516031468 | 517007 | 42,375.00    | 3416167739 | FIRST & FI | 8200180955 | Cheque |
| RATAN ENTERPRISES   | SINGRAULI      | 1137759 | 07.11.2016 | 3516029395 | 61612  | 11,571.00    | 3016013096 | 060/HR-PR/ |            | Cheque |
| REGIONAL OFFICER MP POLLUTION CONTROL BOARD                   | W Aidhan       | 1100118 | 21.11.2016 | 3516031231 | 61640  | 84,000.00    | 3416171395 | PAYMENT OF | 8200183262 | Cheque |
| REWA CHEMICALS PVT LTD  | W Aidhan       | 1091377 | 11.11.2016 | 2016195300 |        | 1,325,263.00 | 3416157247 |            | 4000172622 | CIB    |
| REWATI RAMAN PANDEY   | SINGRAULI      | 1107665 | 28.11.2016 | 2016207034 |        | 35,327.00    | 1316312410 |            | 4000102736 | CIB    |
| ROHINI TRANSPORT CORPORATION                                  | VARANASI       | 1029708 | 30.11.2016 | 2016209208 |        | 768,306.00   | 1316315855 |            | 4000140514 | CIB    |
| ROHIT JATKAR  | PUNE           | 1100211 | 10.11.2016 | 2016194215 |        | 37,415.00    | 3416163443 |            |            | CIB    |
| ROTORK CONTROLS(INDIA)PVT LTD                                 | CHENNAI        | 1005651 | 15.11.2016 | 3516030511 | 516989 | 242,044.00   | 1316301054 | SI2557     |            | Cheque |
| Rana Pratap Singh   | Nigahi         | 1075827 | 04.11.2016 | 2016189905 |        | 2,246,317.00 | 1316271787 |            | 5500020822 | CIB    |
| Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT | SIDHI          | 1061040 | 21.11.2016 | 3516031224 | 61638  | 2,969.00     | 3416170664 | 8200176449 | 8200176449 | Cheque |
| Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT | SIDHI          | 1061040 | 21.11.2016 | 3516031222 | 61637  | 4,034.00     | 3416170668 | 8200176449 | 8200176449 | Cheque |
| Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT | SIDHI          | 1061040 | 21.11.2016 | 3516031221 | 61636  | 1,843.00     | 1316306249 | 8200176449 |            | Cheque |
| S ALAM  | VINDHYANAGAR   | 1097219 | 16.11.2016 | 2016197363 |        | 11,137.00    | 3116017133 |            |            | CIB    |
| S N ENTERPRISES   | W Aidhan       | 1041150 | 17.11.2016 | 2016198714 |        | 321,824.00   | 3416159946 |            | 4000153243 | CIB    |
| S N ENTERPRISES   | W Aidhan       | 1041150 | 10.11.2016 | 2016193345 |        | 131,831.00   | 1316296039 |            | 4000158248 | CIB    |
| SAHEJEE ENTERPRISES   | SAKTINAGAR     | 1029835 | 17.11.2016 | 2016198883 |        | 43,776.00    | 1816029422 |            | 4000142455 | CIB    |
| SAHEJEE ENTERPRISES   | SAKTINAGAR     | 1029835 | 11.11.2016 | 2016195295 |        | 20,348.00    | 3416158120 |            | 4500033079 | CIB    |
| SAI ELECTRICALS   | SHAKTINAGAR    | 1064458 | 10.11.2016 | 2016193449 |        | 81,620.00    | 3416153865 |            | 4000164460 | CIB    |

|  |               |         |            |            |        |              |            |            |                   |
|--|---------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| SAI INDUSTRIES                           | NEW DELHI     | 1029730 | 25.11.2016 | 2016206065 |        | 191,025.00   | 1316304391 | 4000132875 | CIB               |
| SANTOSHI DEVI                            | SINGRAULI     | 1085087 | 30.11.2016 | 2016209210 |        | 28,691.00    | 1316318496 | 4000104228 | CIB               |
| SARDA DEVI                               | SIDHI         | 1035598 | 10.11.2016 | 2016194204 |        | 12,411.00    | 3416163432 |            | CIB               |
| SAROJDEVI                                | SIDHI         | 1034444 | 10.11.2016 | 2016194196 |        | 3,782.00     | 3416163424 |            | CIB               |
| SATISH JHA                               | SHAHPUR       | 1087762 | 16.11.2016 | 2016197616 |        | 11,440.00    | 3116017139 |            | CIB               |
| SBI Waidhan A/C MP (040) Commercial Tax  | Waidhan       | 1058429 | 21.11.2016 | 3516031228 | 61639  | 118,815.00   | 3416170872 | 060/HR/ER/ | 8200128414 Cheque |
| SCHNEIDER ELECTRIC SYSTEMS INDIA PVT LTD | NAVI MUMBAI   | 1149288 | 15.11.2016 | 3516030505 | 516984 | 5,269,336.00 | 1316300881 | 71         | Cheque            |
| SECRETARY, M.P. BUILDING & OTHER         |               |         |            |            |        |              |            |            |                   |
| CONSTN.WORKERS WELFARE BOARD             | SIDHI         | 1032627 | 09.11.2016 | 3516029712 | 472110 | 588,814.00   | 1316295632 | CESS OCT 1 | Cheque            |
| SECRETARY,SPORTS COUNCIL                 | SIDHI         | 1032630 | 15.11.2016 | 2016196705 |        | 20,000.00    | 3416159322 |            | 8200179292 CIB    |
| SECRETARY,SPORTS COUNCIL                 | SIDHI         | 1032630 | 22.11.2016 | 2016203355 |        | 9,800.00     | 3416172200 |            | 8200179292 CIB    |
| SHAHZAD ALI                              | SIDHI         | 1032568 | 04.11.2016 | 2016189884 |        | 14,372.00    | 1316271773 |            | 4600033345 CIB    |
| SHAKTI CONSTRUCTION WORKS                | SINGRAULI     | 1030007 | 11.11.2016 | 2016195330 |        | 608,581.00   | 3416158453 |            | 4000141992 CIB    |
| SHAKTI ELECTRIC WORKS                    |               |         |            |            |        |              |            |            |                   |
| SHAKTI ELECTRIC WORKS                    | COLLERY       | 1059765 | 15.11.2016 | 3516030481 | 61625  | 11,569.00    | 3016013516 | 1241       | Cheque            |
| SHAKUNTALA NAMDEO                        | VINDHYANAGAR  | 1132138 | 16.11.2016 | 2016197631 |        | 831          | 3116017183 |            | CIB               |
| SHAKUNTALA NAMDEO                        | VINDHYANAGAR  | 1132139 | 10.11.2016 | 2016194226 |        | 30,282.00    | 3416163455 |            | CIB               |
| SHALIMAR PAINTS LTD                      | NEW DELHI     | 1006561 | 08.11.2016 | 2016192274 |        | 358,550.00   | 1316271649 |            | 4000165277 CIB    |
| SHANKAR BROTHERS                         | SIDHI         | 1031750 | 21.11.2016 | 2016201569 |        | 895,125.00   | 1316304652 |            | 5500014948 CIB    |
| SHANKAR RAM                              | SINGRAULI     | 1132017 | 01.11.2016 | 2016185905 |        | 49,099.00    | 3416156018 |            | 4000141573 CIB    |
| SHARDA DEVI                              | VINDHYANAGAR  | 1142775 | 16.11.2016 | 2016197637 |        | 1,947.00     | 3116017189 |            | CIB               |
| SHASHI BHUSHAN DWIVEDI                   | SIWAN         | 1094024 | 16.11.2016 | 2016197618 |        | 8,041.00     | 3116017151 |            | CIB               |
| SHASHI ENGINEERING CO                    | Waidhan       | 1029913 | 01.11.2016 | 2016186381 |        | 312,020.00   | 3416156729 |            | 4000140486 CIB    |
| SHASHI ENGINEERING CO                    | Waidhan       | 1029913 | 01.11.2016 | 2016186382 |        | 263,032.00   | 3416155976 |            | 4000140487 CIB    |
| SHASHI ENGINEERING CO                    | Waidhan       | 1029913 | 10.11.2016 | 2016193343 |        | 536,901.00   | 3416158076 |            | 4000158644 CIB    |
| SHASHI ENGINEERING CO                    | Waidhan       | 1029913 | 07.11.2016 | 2016190665 |        | 306,493.00   | 3416160812 |            | 4000142567 CIB    |
| SHASHI ENGINEERING CO                    | Waidhan       | 1029913 | 07.11.2016 | 2016190664 |        | 170,249.00   | 3416160793 |            | 4000160652 CIB    |
| SHIVALIK TECHNOCRATS                     | HARIDWAR      | 1146610 | 04.11.2016 | 3516028939 | 61606  | 19,611.00    | 3016012998 | 100020812  | Cheque            |
| SHOBHA SALES CO                          | NEW DELHI     | 1046745 | 16.11.2016 | 2016198304 |        | 30,056.00    | 3416142897 |            | 4000165456 CIB    |
| SHRAVAN KUMAR SHAH                       | Waidhan       | 1096543 | 10.11.2016 | 2016193354 |        | 21,266.00    | 3416162401 |            | 4000104879 CIB    |
| SHYAM SUNDER PANDEY                      | SINGRAULI     | 1137259 | 16.11.2016 | 2016197365 |        | 1,005.00     | 3116017116 |            | CIB               |
| SHYAM SUNDER PANIKA                      | SINGRAULI     | 1109970 | 17.11.2016 | 2016198717 |        | 21,266.00    | 3416165893 |            | 4000104857 CIB    |
| SHYAM SUNDER SHAH                        | SINGRAULI     | 1107650 | 08.11.2016 | 2016191739 |        | 23,066.00    | 3416161581 |            | 4000103446 CIB    |
| SHYAM SUNDER SHAH                        | SINGRAULI     | 1107650 | 18.11.2016 | 3516030940 | 516996 | 23,066.00    | 1316304491 | 3516030503 | Cheque            |
| SIMPLEX INFRASTRUCTURS LTD               | NEW DELHI     | 1031833 | 01.11.2016 | 2016186326 |        | 5,790,906.00 | 1316263589 |            | 5500003220 CIB    |
| SINGH CONSTRUCTION, MOPKA                | BILASPUR      | 1031836 | 12.11.2016 | 2016195393 |        | 727,241.00   | 1316297451 |            | 5500020826 CIB    |
| SMAP ENGINEERS PVT LTD                   | KOLKATA       | 1029731 | 21.11.2016 | 2016201544 |        | 368,082.00   | 3416162723 |            | 4000159993 CIB    |
| SMT. KUMUD TIWARI                        | BICHIYA, REWA | 1113934 | 10.11.2016 | 3516029841 | 516979 | 48,199.00    | 3416163446 | 5107951177 | Cheque            |
| SODEXO SVC INDIA PVT LIMITED             | NEW DELHI     | 1005985 | 18.11.2016 | 2016199871 |        | 2,685,298.00 | 3416169033 |            | 8200172580 CIB    |
| STAR ENGINEERING COMPANY                 | BAITUL        | 1030060 | 15.11.2016 | 2016195914 |        | 945,623.00   | 3416162677 |            | 4000151782 CIB    |
| STAR ENGINEERING COMPANY                 | BAITUL        | 1030060 | 10.11.2016 | 2016193344 |        | 225,034.00   | 3416162627 |            | 4000157640 CIB    |

|  |                           |         |            |            |        |              |            |            |                   |
|--|---------------------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| STEEL AUTHORITY OF INDIA LTD               | ALLAHABAD                 | 1042871 | 11.11.2016 | 2016194743 |        | 2,096,307.00 | 3416148300 | 4000172230 | CIB               |
| STEEL AUTHORITY OF INDIA LTD               | ALLAHABAD                 | 1042871 | 11.11.2016 | 2016194748 |        | 8,424,566.00 | 3416160675 | 4000162479 | CIB               |
| STEEL AUTHORITY OF INDIA LTD               | ALLAHABAD                 | 1042871 | 11.11.2016 | 2016194747 |        | 1,170,808.00 | 3416160091 | 4200043973 | CIB               |
| STEEL AUTHORITY OF INDIA LTD               | ALLAHABAD                 | 1042871 | 11.11.2016 | 2016194742 |        | 336,130.00   | 1316298919 | 4200043093 | CIB               |
| STEEL AUTHORITY OF INDIA LTD               | ALLAHABAD                 | 1042871 | 11.11.2016 | 2016194746 |        | 1,142,659.00 | 3416160081 | 4000172745 | CIB               |
| STEEL AUTHORITY OF INDIA LTD               | ALLAHABAD                 | 1042871 | 11.11.2016 | 2016194744 |        | 969,718.00   | 3416160078 | 4000172748 | CIB               |
| STEEL AUTHORITY OF INDIA LTD               | ALLAHABAD                 | 1042871 | 11.11.2016 | 2016194745 |        | 2,324,234.00 | 3416160128 | 4000172230 | CIB               |
| STERLING AND WILSON PVT LTD                | KOLKATA                   | 1103580 | 21.11.2016 | 3516031229 | 517003 | 703,456.00   | 1316309524 | REVERSAL E | Cheque            |
| STERLING AND WILSON PVT LTD                | KOLKATA                   | 1103580 | 17.11.2016 | 2016198741 |        | 703,456.00   | 1316301005 | 4000132350 | CIB               |
| SUBHASH PRASAD SHARMA                      | SINGRAULI                 | 1135537 | 16.11.2016 | 2016197634 |        | 908          | 3116017137 |            | CIB               |
| SUJYOTI INDIA PVT LTD                      | NAGPUR                    | 1038538 | 23.11.2016 | 2016204072 |        | 106,752.00   | 3416164054 | 4000168440 | CIB               |
| SUJYOTI INDIA PVT LTD                      | NAGPUR                    | 1038538 | 23.11.2016 | 2016204073 |        | 102,362.00   | 3416164068 | 4000168568 | CIB               |
| SUJYOTI INDIA PVT LTD                      | NAGPUR                    | 1038538 | 19.11.2016 | 2016200935 |        | 132,222.00   | 3416160089 | 4000170591 | CIB               |
| SUJYOTI INDIA PVT LTD                      | NAGPUR                    | 1038538 | 01.11.2016 | 2016185911 |        | 18,416.00    | 3416122169 | 4500032299 | CIB               |
| SUKRUT UDYOG                               | PUNE                      | 1006278 | 23.11.2016 | 2016204068 |        | 85,360.00    | 1316307357 | 4000162797 | CIB               |
| SUN ENTERPRISES                            | SINGRAULI                 | 1090480 | 11.11.2016 | 2016195129 |        | 17,510.00    | 1316297678 | 4000153491 | CIB               |
| SUN GENTECH PVT LTD                        | SECUNDERABAD              | 1006286 | 15.11.2016 | 2016195913 |        | 365,426.00   | 3416164110 | 4000158369 | CIB               |
| SUN POLY PACKAGING PVT. LTD.               | NAGPUR                    | 1037243 | 07.11.2016 | 3516029413 | 516969 | 1,593,000.00 | 3416152867 | 78         | 4000171001 Cheque |
| SUNITA RANA                                | INDORE                    | 1134122 | 10.11.2016 | 2016194227 |        | 30,781.00    | 3416163456 |            | CIB               |
| SUPRETI TRADERS                            | JABALPUR                  | 1149908 | 11.11.2016 | 3516030028 | 516981 | 173,250.00   | 1316297525 | 2474       | Cheque            |
| SURAJ KUMAR DUBEY S/O SHRI DEV KUMAR DUBEY | SINGRAULI                 | 1138281 | 11.11.2016 | 2016195130 |        | 37,576.00    | 1316297575 | 4600037564 | CIB               |
| SURENDRA KUMAR PANDEY                      | ROBERTSGANJ               | 1053586 | 15.11.2016 | 3516030479 | 61623  | 2,970.00     | 3016013588 | 060/HR/LAW | Cheque            |
| SURENDRA PRASAD PANDEY                     | SINGRAULI                 | 1108213 | 08.11.2016 | 2016191635 |        | 21,266.00    | 3416162599 | 4000102734 | CIB               |
| SURESH RAI                                 | DISTT. GHAZIPUR<br>(U.P.) | 1150783 | 16.11.2016 | 2016197640 |        | 5,423.00     | 3116017114 |            | CIB               |
| SURESH CHANDRA LAL                         | ANPARA                    | 1126824 | 16.11.2016 | 2016197624 |        | 1,683.00     | 3116017154 |            | CIB               |
| SURESH MANI CONSTRUCTION                   | KAHALGAON                 | 1060988 | 16.11.2016 | 2016198406 |        | 625,747.00   | 1316304499 | 4000146867 | CIB               |
| SURESH MANI CONSTRUCTION                   | KAHALGAON                 | 1060988 | 10.11.2016 | 2016193379 |        | 625,747.00   | 1316297433 | 4000146867 | CIB               |
| SURESH PRASAD PANDEY                       | VINDHYANAGAR              | 1127862 | 16.11.2016 | 2016197364 |        | 10,655.00    | 3116017163 |            | CIB               |
| SUSHILA RAI                                | DEORIA                    | 1090496 | 10.11.2016 | 2016194213 |        | 20,028.00    | 3416163441 |            | CIB               |
| SUSHMA PATHAK W/O SHRI MP PATHAK           | VINDHYANAGAR              | 1079733 | 07.11.2016 | 2016190670 |        | 8,009.00     | 3016013177 | 100021134  | CIB               |
| Sadhna Khankhoje                           | GHAZIPUR                  | 1076417 | 10.11.2016 | 2016194211 |        | 18,695.00    | 3416163439 |            | CIB               |
| Smt Meera Shekhar A/C No.09362010031760    | FARIDABAD                 | 1015864 | 18.11.2016 | 2016200367 |        | 26,730.00    | 3416169775 |            | CIB               |
| Sureland Industrial Fire Safety Ltd        | Beijing                   | 2002771 | 15.11.2016 | 2016195874 |        | 299,074.00   | 1316300941 | 5500019056 | CIB               |
| Sushila Rai                                | Deoria                    | 1079818 | 16.11.2016 | 2016197614 |        | 2,183.00     | 3116017155 |            | CIB               |
| TAHSIL DAR UPADHAYAY                       | GHAZIPUR                  | 1141664 | 16.11.2016 | 2016197367 |        | 8,142.00     | 3116017181 |            | CIB               |
| TARAMANI TOPPO                             | SIDHI                     | 1035600 | 10.11.2016 | 2016194206 |        | 13,828.00    | 3416163434 |            | CIB               |
| TARAMANI TOPPO                             | VINDHYANAGAR              | 1139684 | 16.11.2016 | 2016197636 |        | 3,867.00     | 3116017162 |            | CIB               |
| TECHNO ELECTRIC&ENGINEERING CO LTD         | KOLKATA                   | 1008788 | 18.11.2016 | 2016199885 |        | 798,111.00   | 3416156522 | 5500016899 | CIB               |
| TECHNO ELECTRIC&ENGINEERING CO LTD         | KOLKATA                   | 1008788 | 18.11.2016 | 2016199884 |        | 1,869,491.00 | 1316304275 | 5500016870 | CIB               |

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| TECHNO ELECTRIC&ENGINEERING CO LTD          | KOLKATA      | 1008788 | 18.11.2016 | 2016199883 |        | 4,985,311.00 | 1316304268 |            | 5500016870 | CIB    |
| TECHNO ELECTRIC&ENGINEERING CO LTD          | KOLKATA      | 1008788 | 22.11.2016 | 3516031462 | 472112 | 399,840.00   | 1316305957 | STALE RELE |            | Cheque |
| TECHNO INSTRUMENTS                          | GHANDHINAGAR | 1031942 | 19.11.2016 | 2016200934 |        | 370,723.00   | 3416154348 |            | 4000162616 | CIB    |
| TECHNO PUMPS & PROJECTS                     | THANE(W)     | 1007388 | 23.11.2016 | 3516031603 | 517011 | 71,068.00    | 1316307321 | 27021/16-1 |            | Cheque |
| TECHNO SYNDICATE                            | OBRA         | 1025133 | 17.11.2016 | 2016199663 |        | 516,242.00   | 3416157039 |            | 4000172348 | CIB    |
| THE PRECISION PROCESSING EQUIPMENT CO       | KOLKATA      | 1004422 | 23.11.2016 | 2016204067 |        | 186,200.00   | 1316309470 |            | 4000160171 | CIB    |
| THEJO ENGINEERING LIMITED                   | JAMSHEDPUR   | 1030091 | 25.11.2016 | 2016206066 |        | 299,880.00   | 3416160771 |            | 4000152196 | CIB    |
| TIRUPATI INDUSTRIAL AGENCIES                | Sonebhadra   | 1025160 | 25.11.2016 | 2016206064 |        | 191,249.00   | 3416154343 |            | 4000166384 | CIB    |
| TRANSFORMERS & RECTIFIERS (INDIA) LIMITED   | AHMEDABAD    | 1014404 | 25.11.2016 | 5216011733 | 472113 | 2,152,220.00 | 5216010987 | PECL SUP-1 | 5500017636 | Cheque |
| TRF LTD                                     | NEW DELHI    | 1030098 | 11.11.2016 | 2016195297 |        | 1,874,160.00 | 3416157904 |            | 4000162774 | CIB    |
| TRF LTD                                     | NEW DELHI    | 1030098 | 11.11.2016 | 2016195296 |        | 1,607,280.00 | 3416156516 |            | 4000168801 | CIB    |
| TURBO ERECTORS                              | SINGRAULI    | 1040547 | 23.11.2016 | 2016204231 |        | 870,420.00   | 1316312020 |            | 4000155722 | CIB    |
| TURBO ERECTORS                              | SINGRAULI    | 1040547 | 23.11.2016 | 2016204230 |        | 763,906.00   | 1316312039 |            | 4000160040 | CIB    |
| TURBO ERECTORS                              | SINGRAULI    | 1040547 | 15.11.2016 | 2016196706 |        | 558,566.00   | 1316298584 |            | 4000129681 | CIB    |
| Techno-Fab (India)                          | HOWRAH       | 1004913 | 01.11.2016 | 2016185909 |        | 4,172.00     | 1316262344 |            | 4000133858 | CIB    |
| U B ENGINEERING LTD                         | PUNE         | 1030252 | 15.11.2016 | 2016195915 |        | 895,016.00   | 3416165333 |            | 4000147016 | CIB    |
| U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD | SAKTINAGAR   | 1030228 | 07.11.2016 | 2016190666 |        | 6,000.00     | 3016013020 |            | 100020002  | CIB    |
| UMESH KUMAR SHAH                            | SINGRAULI    | 1108879 | 15.11.2016 | 2016196833 |        | 31,021.00    | 3416165081 |            | 4000103467 | CIB    |
| UNION BANK OF INDIA                         | SINGRAULI    | 1093470 | 07.11.2016 | 3516029310 | 61607  | 68,726.00    | 3416162267 | 060/HR/EDC | 8200149103 | Cheque |
| UNION BANK OF INDIA                         | SINGRAULI    | 1093470 | 10.11.2016 | 3516029831 | 61616  | 448,504.00   | 3416164774 | 060/HR/EDC | 8200149103 | Cheque |
| UNION BANK OF INDIA                         | SINGRAULI    | 1093470 | 10.11.2016 | 3516029834 | 61617  | 92,778.00    | 3416164786 | 060/HR/EDC | 8200149103 | Cheque |
| UNIQUE ADVERTISING                          | REWA (MP)    | 1132392 | 01.11.2016 | 2016186392 |        | 91,630.00    | 3416154162 |            | 8200181792 | CIB    |
| UNIQUE POWER ENGINEERING                    | SHAKTINAGAR  | 1073049 | 22.11.2016 | 2016203346 |        | 82,771.00    | 1316309543 |            | 4000161435 | CIB    |
| UNIQUE POWER ENGINEERING                    | SHAKTINAGAR  | 1073049 | 30.11.2016 | 2016209209 |        | 393,364.00   | 3416170602 |            | 4000159772 | CIB    |
| UNIQUE POWER ENGINEERING                    | SHAKTINAGAR  | 1073049 | 09.11.2016 | 2016192989 |        | 259,391.00   | 3416163476 |            | 4000136898 | CIB    |
| UNIQUE POWER ENGINEERING                    | SHAKTINAGAR  | 1073049 | 10.11.2016 | 2016193347 |        | 156,776.00   | 3416162270 |            | 4000151953 | CIB    |
| UNITECH MACHINES LTD                        | Gurgaon      | 1010278 | 15.11.2016 | 2016195871 |        | 593,257.00   | 1316262987 |            | 5500007767 | CIB    |
| UNITED TECHNOMECH ENGINEERS PVT LTD         | THANE        | 1115328 | 15.11.2016 | 3516030508 | 516986 | 745,677.00   | 1316299924 | 336        |            | Cheque |
| UNIVERSAL ENGINEERS                         | WAIDHAN      | 1032007 | 11.11.2016 | 2016195298 |        | 123,530.00   | 3416158124 |            | 4000174431 | CIB    |
| UNIVERSAL ENGINEERS                         | WAIDHAN      | 1032007 | 17.11.2016 | 2016198885 |        | 128,250.00   | 3416157388 |            | 4000172679 | CIB    |
| UNIVERSAL ENGINEERS                         | WAIDHAN      | 1032007 | 17.11.2016 | 2016198886 |        | 112,210.00   | 3416157390 |            | 4000171626 | CIB    |
| URJANCHAL SCHOLARSHIP SCHEME                | SINGRAULI    | 1107700 | 22.11.2016 | 3516031466 | 517006 | 2,166,750.00 | 3416172497 | 8200183362 | 8200183362 | Cheque |
| URMI ELECTRICALS & REFRIGERATION            | Sonebhadra   | 1030246 | 10.11.2016 | 2016193447 |        | 19,600.00    | 3416153364 |            | 4500032835 | CIB    |
| UTILITY POWERTECH LTD                       | WAIDHAN      | 1030259 | 29.11.2016 | 2016208614 |        | 24,642.00    | 3416170618 |            | 4000149489 | CIB    |
| UTILITY POWERTECH LTD                       | WAIDHAN      | 1030259 | 19.11.2016 | 2016200804 |        | 1,292,660.00 | 3416156847 |            | 4600029621 | CIB    |
| UTILITY POWERTECH LTD                       | WAIDHAN      | 1030259 | 19.11.2016 | 2016200805 |        | 129,692.00   | 3416163726 |            | 4000139405 | CIB    |
| UTILITY POWERTECH LTD                       | WAIDHAN      | 1030259 | 19.11.2016 | 2016200806 |        | 980,395.00   | 3416165796 |            | 4000159788 | CIB    |
| UTILITY POWERTECH LTD                       | WAIDHAN      | 1030259 | 19.11.2016 | 2016200807 |        | 2,327,054.00 | 3416165804 |            | 4000147170 | CIB    |
| UTILITY POWERTECH LTD                       | WAIDHAN      | 1030259 | 19.11.2016 | 2016200808 |        | 311,510.00   | 3416162269 |            | 4600035023 | CIB    |
| UTILITY POWERTECH LTD                       | WAIDHAN      | 1030259 | 29.11.2016 | 2016208613 |        | 123,352.00   | 1316318688 |            | 4000172773 | CIB    |

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| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 29.11.2016 | 2016208612 | 417,179.00   | 3416166841 | 4000153981 | CIB |
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| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 15.11.2016 | 2016197253 | 59,287.00    | 1316299650 | 4000144996 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 29.11.2016 | 2016208611 | 166,389.00   | 3416167420 | 4000138684 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 29.11.2016 | 2016208610 | 179,025.00   | 3416174697 | 4000144818 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 29.11.2016 | 2016208043 | 357,197.00   | 3416172690 | 4000143999 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 29.11.2016 | 2016208042 | 16,256.00    | 3416164164 | 5500021807 | CIB |
| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 01.11.2016 | 2016186442 | 25,216.00    | 3416152208 | 4600038932 | CIB |
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| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 01.11.2016 | 2016186444 | 28,703.00    | 3416155660 | 4600037726 | CIB |
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| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 16.11.2016 | 2016198446 | 66,622.00    | 3416163544 | 4000169939 | CIB |
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| UTILITY POWERTECH LTD | W Aidhan | 1030259 | 10.11.2016 | 2016194232 | 644,781.00   | 1316295946 | 4000144320 | CIB |
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| VALUEVARSITY, PUNE    | PUNE        | 1022700 | 01.11.2016 | 2016186389 |        | 62,700.00    | 3416158251 | 8200057222 | CIB               |
| VEER ENTERPRISES      | SHAKTINAGAR | 1065291 | 28.11.2016 | 2016207033 |        | 188,615.00   | 3416176002 | 8200183774 | CIB               |
| VELJAN HYDRAIR LTD    | HYDRABAD    | 1037526 | 01.11.2016 | 3516028437 | 516956 | 598,359.00   | 3416157944 | 20160428,4 | 4000165338 Cheque |

|   |               |         |            |            |        |              |            |            |            |        |
|---|---------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| VEWA CLUB                                 | SIDHI         | 1032633 | 22.11.2016 | 2016203356 |        | 15,000.00    | 3416172187 |            | 8200178596 | CIB    |
| VEWA CLUB                                 | SIDHI         | 1032633 | 21.11.2016 | 2016201389 |        | 102,519.00   | 3416170846 |            | 8200183207 | CIB    |
| VIDYA DEVI                                | VINDHYANAGAR  | 1124356 | 10.11.2016 | 2016194223 |        | 28,417.00    | 3416163452 |            |            | CIB    |
| VIJAY CONSTRUCTION                        | Saktinagar    | 1058866 | 23.11.2016 | 2016204235 |        | 693,627.00   | 3416161659 |            | 5500022372 | CIB    |
| VIJAY FABRICATION                         | SONEBHADRA    | 1088037 | 30.11.2016 | 2016209211 |        | 324,427.00   | 3416177568 |            | 4000145608 | CIB    |
| VIMAL ENTERPRISES                         | JABALPUR      | 1030314 | 19.11.2016 | 2016200770 |        | 189,000.00   | 3416155565 |            | 4000166441 | CIB    |
| VINDHYA CLUB                              | SIDHI         | 1032635 | 03.11.2016 | 3516028820 | 61602  | 311,000.00   | 3416160074 | KAVI SAMEL | 8200182421 | Cheque |
| VINDHYA CONSTRUCTION                      | W Aidhan      | 1041154 | 08.11.2016 | 2016191893 |        | 999,532.00   | 1316271485 |            | 5500022574 | CIB    |
| VINDHYA ENTERPRISES                       | SINGRAULI     | 1132802 | 10.11.2016 | 2016193355 |        | 19,228.00    | 1316295655 |            | 100019171  | CIB    |
| VINDHYA ENTERPRISES                       | SINGRAULI     | 1132802 | 11.11.2016 | 2016195331 |        | 18,911.00    | 3416161513 |            | 8200182461 | CIB    |
| VINDHYA TRAVELS                           | W Aidhan      | 1058868 | 07.11.2016 | 2016191167 |        | 8,550.00     | 3016012863 |            | 100020758  | CIB    |
| VISHAL SHARMA                             | BHOPAL (M.P.) | 1147822 | 10.11.2016 | 3516029839 | 516978 | 29,503.00    | 3416163458 | 5107951189 |            | Cheque |
| VISHAL STRUCTURAL FABRICATORS             | BHILAI        | 1005462 | 26.11.2016 | 3516031940 | 517015 | 630,015.00   | 1316313412 | 12         |            | Cheque |
| VISHNU PRASAD PANDEY                      | SINGRAULI     | 1135535 | 16.11.2016 | 2016197633 |        | 7,153.00     | 3116017119 |            |            | CIB    |
| VISSION AUTOMATION PVT LTD                | KOLKATA       | 1050145 | 26.11.2016 | 3516031941 | 517016 | 270,000.00   | 3415212539 | 1ST & FINA | 4000125012 | Cheque |
| Vijraja Sahu                              | Vindhyanagar  | 1076418 | 08.11.2016 | 2016191476 |        | 8,000.00     | 1316294795 |            | 5016007882 | CIB    |
| Vivek Ratan Agrawal                       | ALLAHABAD     | 1033748 | 29.11.2016 | 2016208252 |        | 2,430.00     | 3016014079 |            | 100022263  | CIB    |
| W AIDHAN ENGINEERING & INDUSTRIES PVT LTD | W AIDHAN      | 1030343 | 18.11.2016 | 2016200424 |        | 1,055,551.00 | 3416167545 |            | 4000145646 | CIB    |
| W AIDHAN ENGINEERING & INDUSTRIES PVT LTD | W AIDHAN      | 1030343 | 29.11.2016 | 2016208044 |        | 19,631.00    | 3016014439 |            | 100021163  | CIB    |
| XLRI JAMSHEDPUR                           | JAMSHEDPUR    | 1014555 | 24.11.2016 | 3516031763 | 61648  | 221,990.00   | 3416172107 | 060/HR/EDC | 8200176754 | Cheque |
| YOKOGAWA INDIA LTD                        | KOLKATA       | 1030362 | 17.11.2016 | 2016198884 |        | 3,064,256.00 | 3416157221 |            | 4000167237 | CIB    |
| ZENITH ERECTORS                           | W AIDHAN      | 1048791 | 04.11.2016 | 2016190430 |        | 868,589.00   | 1316272239 |            | 4000167701 | CIB    |
| ZENITH ERECTORS                           | W AIDHAN      | 1048791 | 01.11.2016 | 2016185898 |        | 220,418.00   | 3416156572 |            | 4000154687 | CIB    |
| ZENITH ERECTORS                           | W AIDHAN      | 1048791 | 09.11.2016 | 2016192988 |        | 226,672.00   | 3416157680 |            | 4000156349 | CIB    |
| ZENITH ERECTORS                           | W AIDHAN      | 1048791 | 17.11.2016 | 2016198715 |        | 224,527.00   | 3416163976 |            | 4000149288 | CIB    |
| ZENITH ERECTORS                           | W AIDHAN      | 1048791 | 15.11.2016 | 2016195917 |        | 100,125.00   | 3415275337 |            | 4000159791 | CIB    |