

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.02.2017 To 28.02.2017

| Vendor Name                                 | Vendor City | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc | PO No      | Mode |
|---|-------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|------|
| A K ENGINEERS                               | NEW DELHI   | 1047251   | 14.02.2017 | 2016274179 |           | 58,600.00     | 1316444021 |         | 4000166127 | CIB  |
| ABB India Ltd                               | FARIDABAD   | 1000081   | 24.02.2017 | 2016282876 |           | 259,845.00    | 1316457495 |         | 4000143153 | CIB  |
| ABHISHEK                                    | NEW DELHI   | 1152247   | 14.02.2017 | 2016274167 |           | 9,688.00      | 3416234891 |         | 8200179703 | CIB  |
| ABHISHEK KUMAR                              | NEW DELHI   | 1152916   | 15.02.2017 | 2016275138 |           | 8,611.00      | 3416234864 |         | 8200181703 | CIB  |
| ABHISHEK KUMAR                              | SONBHADRA   | 1152951   | 14.02.2017 | 2016274170 |           | 3,542.00      | 3416235017 |         | 8200181740 | CIB  |
| ACADEMY OF INDUSTRIAL MANAGEMENT            | NEW DELHI   | 1047286   | 22.02.2017 | 2016281131 |           | 37,395.00     | 3416245459 |         | 8200187277 | CIB  |
| ACCOUNTS OFFICER, CISF HQRS                 | NEW DELHI   | 1000110   | 15.02.2017 | 2016275498 |           | 14,497,172.00 | 3416235055 |         | 8200176992 | CIB  |
| AJAY  | NEW DELHI   | 1151386   | 14.02.2017 | 2016274162 |           | 8,611.00      | 3416234884 |         | 8200177900 | CIB  |
| ALKA RANA                                   | NOIDA       | 1108922   | 02.02.2017 | 2016263081 |           | 12,265.00     | 3416230729 |         |            | CIB  |
| AMES IMPEX ELECTRICALS PVT LTD              | AHMEDABAD   | 1044919   | 01.02.2017 | 2016262332 |           | 1,364,408.00  | 1316404456 |         | 4200041772 | CIB  |
| AMIT KUMAR                                  | NEW DELHI   | 1152707   | 14.02.2017 | 2016274556 |           | 8,611.00      | 3416234857 |         | 8200181100 | CIB  |
| AMIT KUMAR                                  | NEW DELHI   | 1152913   | 14.02.2017 | 2016274168 |           | 8,611.00      | 3416234496 |         | 8200181688 | CIB  |
| AMIT KUMAR JHA                              | NEW DELHI   | 1151397   | 14.02.2017 | 2016274163 |           | 8,611.00      | 3416234487 |         | 8200177886 | CIB  |
| AMRITA PRASAD                               | NEW DELHI   | 1054211   | 02.02.2017 | 2016263097 |           | 17,850.00     | 3416230599 |         | 3200003677 | CIB  |
| ANAND VISHAL ENGG SERVICES                  | G.B. NAGAR  | 1000343   | 01.02.2017 | 2016262316 |           | 700,803.00    | 1316414821 |         | 4000173503 | CIB  |
| ANAND VISHAL ENGG SERVICES                  | G.B. NAGAR  | 1000343   | 23.02.2017 | 2016282164 |           | 314,597.00    | 1316457211 |         | 4000173317 | CIB  |
| ANKIT PATNI                                 | NOIDA       | 1108846   | 02.02.2017 | 2016263120 |           | 14,850.00     | 3416230721 |         |            | CIB  |
| ANSAR ERECTORS                              | NEW DELHI   | 1047429   | 13.02.2017 | 2016272921 |           | 519,630.00    | 3416236670 |         | 4000162239 | CIB  |
| ANTIMU ENGG CO PVT LTD                      | MUMBAI      | 1000389   | 24.02.2017 | 2016282858 |           | 268,508.00    | 3416240072 |         | 4000169561 | CIB  |
| APARNA KAPOOR                               | NEW DELHI   | 1107388   | 02.02.2017 | 2016263103 |           | 31,581.00     | 3416230750 |         |            | CIB  |
| ARIF SALAM                                  | ALLAHABAD   | 1151394   | 15.02.2017 | 2016275129 |           | 3,542.00      | 3416234998 |         | 8200177907 | CIB  |
| ARTEK ENTERPRISES PVT LTD                   | NEW DELHI   | 1006641   | 10.02.2017 | 2016271958 |           | 6,850.00      | 3416236286 |         | 4600025496 | CIB  |
| ARUN KUMAR                                  | NEW DELHI   | 1152914   | 15.02.2017 | 2016275137 |           | 8,611.00      | 3416234889 |         | 8200181699 | CIB  |
| ARVIND                                      | BEGUSARAI   | 1152980   | 14.02.2017 | 2016274171 |           | 3,542.00      | 3416235019 |         | 8200181743 | CIB  |
| ASHISH SINGH                                | MIRZAPUR    | 1154229   | 14.02.2017 | 2016274172 |           | 3,542.00      | 3416235039 |         | 8200184743 | CIB  |
| AVINASH KUMAR                               | NEW DELHI   | 1152154   | 15.02.2017 | 2016275130 |           | 17,222.00     | 3416234881 |         | 8200179602 | CIB  |
| Aruna Mishra                                | Delhi       | 1081544   | 02.02.2017 | 2016263099 |           | 25,110.00     | 3416230746 |         |            | CIB  |
| BABU AUTO ELECTRIC WORKS                    | NEW DELHI   | 1072217   | 28.02.2017 | 2016285139 |           | 13,325.00     | 3416243435 |         | 8200184028 | CIB  |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI   | 1115681   | 16.02.2017 | 2016276436 |           | 579,644.00    | 3116025007 |         | 61345      | CIB  |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI   | 1115681   | 22.02.2017 | 2016281186 |           | 425,075.00    | 3116025333 |         | 61792      | CIB  |
| BE-AR SALES                                 | New Delhi   | 1055048   | 21.02.2017 | 2016280139 |           | 7,838.00      | 3416239562 |         | 4600040646 | CIB  |
| BEAUTY EMPORIUM                             | GHAZIABAD   | 1065018   | 01.02.2017 | 2016262259 |           | 20,264.00     | 3416226937 |         | 4600037524 | CIB  |

|                                    |               |         |            |            |        |              |            |            |            |        |
|------------------------------------|---------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| BEML LIMITED                       | NEW DELHI     | 1041746 | 09.02.2017 | 2016270403 |        | 52,160.00    | 1316418451 | 4000151244 | CIB        |        |
| BEML LIMITED                       | NEW DELHI     | 1041746 | 03.02.2017 | 2016264385 |        | 191,781.00   | 1316415602 | 4000151657 | CIB        |        |
| BHARAT GAS SERVICE                 | NEW DELHI     | 1071296 | 16.02.2017 | 2016276428 |        | 20,273.00    | 1316448599 | 4000150068 | CIB        |        |
| BHARAT HEAVY ELECTRICALS LTD       | HARIDWAR      | 1006665 | 16.02.2017 | 2016276427 |        | 757,350.00   | 3416178079 | 4000082941 | CIB        |        |
|                                    | TIRUCHIRAPALL |         |            |            |        |              |            |            |            |        |
| BHARAT HEAVY ELECTRICALS LTD       | I             | 1000829 | 21.02.2017 | 2016279972 |        | 1,340,337.00 | 1316454251 | 4000139099 | CIB        |        |
|                                    | TIRUCHIRAPALL |         |            |            |        |              |            |            |            |        |
| BHARAT HEAVY ELECTRICALS LTD       | I             | 1000829 | 09.02.2017 | 2016270512 |        | 870,263.00   | 1316417384 | 4000160473 | CIB        |        |
| BHEL                               | BANGALORE     | 1035773 | 23.02.2017 | 2016281905 |        | 364,538.00   | 3416242886 | 4000177021 | CIB        |        |
| BHUMIKA ENTERPRISES                | MEERUT        | 1012289 | 20.02.2017 | 2016279147 |        | 32,600.00    | 3416244247 | 8200170812 | CIB        |        |
| BRIJ NARAYAN MISHRA                | NEW DELHI     | 1087864 | 22.02.2017 | 2016281032 |        | 6,136.00     | 3416240617 | 8200167807 | CIB        |        |
| BUREAU OF INDIAN STANDARD          | NEW DELHI     | 1005628 | 28.02.2017 | 2016285334 |        | 66,150.00    | 3416246567 | 8200190094 | CIB        |        |
| BUSINESS EXCELLENCE GROUP          | Gurgaon       | 1012338 | 15.02.2017 | 2016275163 |        | 26,650.00    | 1316416059 | 1012338    | CIB        |        |
| CANNYCO PHARMA PVT LTD             | NEW DELHI     | 1047704 | 24.02.2017 | 2016282862 |        | 33,600.00    | 3416236858 | 4600039128 | CIB        |        |
| CENTURY CRANE ENGG PVT LTD         | FARIDABAD     | 1001063 | 17.02.2017 | 2016277390 |        | 96,000.00    | 1316449985 | 4000154790 | CIB        |        |
| CHANDA ERECTORS                    | NEW DELHI     | 1047731 | 07.02.2017 | 2016267746 |        | 121,387.00   | 1316417325 | 4000166156 | CIB        |        |
| CHANDA ERECTORS                    | NEW DELHI     | 1047731 | 03.02.2017 | 2016264439 |        | 30,651.00    | 1316415357 | 4000162453 | CIB        |        |
| CHANDA ERECTORS                    | NEW DELHI     | 1047731 | 01.02.2017 | 2016261987 |        | 75,282.00    | 1316404884 | 4000175182 | CIB        |        |
| CHANDA ERECTORS                    | NEW DELHI     | 1047731 | 21.02.2017 | 2016280138 |        | 176,983.00   | 1316454308 | 4000175182 | CIB        |        |
| CHANDA ERECTORS                    | NEW DELHI     | 1047731 | 14.02.2017 | 2016274803 |        | 142,956.00   | 3416239898 | 4000161568 | CIB        |        |
| CHANDA ERECTORS                    | NEW DELHI     | 1047731 | 28.02.2017 | 2016285335 |        | 97,558.00    | 3416249022 | 4000163187 | CIB        |        |
| CHINTTPURNI GASES PVT LTD          | GHAZIABAD     | 1047753 | 21.02.2017 | 2016280002 |        | 35,758.00    | 1316454071 | 1047753    | CIB        |        |
| CHINTTPURNI GASES PVT LTD          | GHAZIABAD     | 1047753 | 16.02.2017 | 2016276212 |        | 35,758.00    | 3416230201 | 4000165616 | CIB        |        |
| CISF Contingency Fund              | New Delhi     | 1078339 | 20.02.2017 | 2016279031 |        | 698,621.00   | 3416224183 | 8200162266 | CIB        |        |
| CISF Contingency Fund              | New Delhi     | 1078339 | 15.02.2017 | 2016275145 |        | 335,765.00   | 3416235051 | 8200162266 | CIB        |        |
| COTECNA INSPECTION INDIA PVT LTD   | CHENNAI       | 1128543 | 09.02.2017 | 2016270646 |        | 136,279.00   | 1316418765 | 4000140246 | CIB        |        |
| DALEEP KUMAR SHARMA                | New Delhi     | 1051536 | 13.02.2017 | 2016272926 |        | 58,500.00    | 3416234988 | 8200188953 | CIB        |        |
| DAYA RANI W/O LATE SH. RAM PARVESH | NEW DELHI     | 1110919 | 02.02.2017 | 2016263082 |        | 31,457.00    | 3416230606 | 3200014014 | CIB        |        |
| DELHI JAL BOARD (DJB)              | NEW DELHI     | 1047851 | 20.02.2017 | 3516043292 | 930784 | 454,437.00   | 3416242821 | 5402342200 | 8200170061 | Cheque |
| DELHI JAL BOARD (DJB)              | NEW DELHI     | 1047851 | 20.02.2017 | 3516043293 | 930785 | 43,056.00    | 3416242824 | 6402349103 | 8200170061 | Cheque |
| DEVINDER KUMAR                     | ROHINI        | 1104667 | 02.02.2017 | 2016263079 |        | 25,110.00    | 3416230728 |            | CIB        |        |
| DEVKI DEVI FOUNDATION              | NEW DELHI     | 1111556 | 16.02.2017 | 2016276435 |        | 40,598.00    | 3116024998 | 61704      | CIB        |        |
| DINESH STORE                       | NEW DELHI     | 1111637 | 09.02.2017 | 2016270644 |        | 10,800.00    | 3416235009 | 8200188947 | CIB        |        |
| DIVYANSHI SONI                     | LUCKNOW       | 1151390 | 15.02.2017 | 2016275128 |        | 3,542.00     | 3416235010 | 8200177912 | CIB        |        |
| DR SANJAY SOOD                     | New Delhi     | 1047893 | 14.02.2017 | 2016274545 |        | 40,500.00    | 3416234984 | 8200188955 | CIB        |        |
| DURGA CONSTRUCTION CO              | FARIDABAD     | 1007164 | 20.02.2017 | 2016279125 |        | 70,600.00    | 1316452554 | 4000158706 | CIB        |        |
| Davendra Kumar Sarin               | New Delhi     | 1073964 | 22.02.2017 | 2016281132 |        | 10,800.00    | 3416245724 | 8200189978 | CIB        |        |
| Deep Shikha Club                   | NEW DELHI     | 1022793 | 13.02.2017 | 2016272925 |        | 85,000.00    | 3416238870 | 8200188859 | CIB        |        |
| ELBE ENGINEERING SERVICES          | NEW DELHI     | 1041929 | 23.02.2017 | 2016282260 |        | 524,695.00   | 3416239057 | 4000155421 | CIB        |        |
| ELBE ENGINEERING SERVICES          | NEW DELHI     | 1041929 | 10.02.2017 | 2016271960 |        | 157,450.00   | 1316422068 | 4000154599 | CIB        |        |
| ELBE ENGINEERING SERVICES          | NEW DELHI     | 1041929 | 03.02.2017 | 2016264438 |        | 255,748.00   | 3416229761 | 4000159919 | CIB        |        |

|                                     |           |         |            |            |        |              |            |            |            |        |
|-------------------------------------|-----------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| ESI                                 | NEW DELHI | 3000000 | 13.02.2017 | 3516042424 | 930780 | 413          | 1316424166 |            |            | Cheque |
| ESS ELL CABLES CO                   | NEW DELHI | 1121525 | 22.02.2017 | 2016281133 |        | 437,958.00   | 3416209803 |            | 4000173458 | CIB    |
| EXCELLENT ENGINEER'S ENTERPRISES    | FARIDABAD | 1135147 | 08.02.2017 | 5216014914 | 930775 | 1,192,952.00 | 5216014694 | 4000172945 | 4000172945 | Cheque |
| F A CONSTRUCTION                    | NEW DELHI | 1069250 | 10.02.2017 | 2016271964 |        | 106,998.00   | 3416232901 |            | 4000158081 | CIB    |
| F A CONSTRUCTION                    | NEW DELHI | 1069250 | 21.02.2017 | 2016280140 |        | 218,821.00   | 3416245228 |            | 4000160815 | CIB    |
| F A CONSTRUCTION                    | NEW DELHI | 1069250 | 08.02.2017 | 2016269315 |        | 87,374.00    | 1316418279 |            | 4000175707 | CIB    |
| F A CONSTRUCTION                    | NEW DELHI | 1069250 | 27.02.2017 | 2016283824 |        | 30,767.00    | 3416247637 |            | 4000158081 | CIB    |
| F A CONSTRUCTION                    | NEW DELHI | 1069250 | 01.02.2017 | 2016261988 |        | 192,085.00   | 3416225103 |            | 4000141653 | CIB    |
| FLT LT RAJAN DHALL CHARITABLE TRUST | NEW DELHI | 1079757 | 16.02.2017 | 2016276434 |        | 92,132.00    | 3116024927 |            | bill no.1  | CIB    |
| G T INFRASTRUCTURE EQUIPMENTS       | FARIDABAD | 1129422 | 20.02.2017 | 2016279130 |        | 113,993.00   | 3416242019 |            | 4000153429 | CIB    |
| GARG CHEMICAL COMPANY               | GWALIOR   | 1150564 | 21.02.2017 | 2016279974 |        | 73,440.00    | 3416239951 |            | 4000178105 | CIB    |
| GULSHAN KUMAR                       | DELHI     | 1152168 | 15.02.2017 | 2016275131 |        | 8,611.00     | 3416234862 |            | 8200179594 | CIB    |
| H.S.RANA                            | NOIDA     | 1020650 | 02.02.2017 | 2016263072 |        | 12,265.00    | 3416230725 |            |            | CIB    |
| HARJOT SINGH                        | NEW DELHI | 1152696 | 14.02.2017 | 2016274553 |        | 8,611.00     | 3416234486 |            | 8200181103 | CIB    |
| HEMANT GUPTA                        | FARIDABAD | 1146250 | 02.02.2017 | 2016263105 |        | 11,032.00    | 3416230699 |            | 8200166849 | CIB    |
| HI TECH ELEVATORS PVT LTD           | NEW DELHI | 1049327 | 20.02.2017 | 2016279109 |        | 73,501.00    | 1316446522 |            | 4000146784 | CIB    |
| HI TECH ELEVATORS PVT LTD           | NEW DELHI | 1049327 | 27.02.2017 | 2016283823 |        | 254,561.00   | 1316459407 |            | 4000165932 | CIB    |
| HICARE SERVICES PVT LTD             | NOIDA     | 1093715 | 09.02.2017 | 2016270652 |        | 117,667.00   | 1316418444 |            | 4600041245 | CIB    |
| HOLY FAMILY HOSPITAL                | NEW DELHI | 1006781 | 22.02.2017 | 2016281184 |        | 935,754.00   | 3116025332 |            | 60542      | CIB    |
| ICARE CHARITABLE EYE HOSPITAL       | NOIDA     | 1078625 | 28.02.2017 | 2016285336 |        | 79,920.00    | 3416248815 |            | 8200190180 | CIB    |
| IKA INDIA PVT LTD                   | BANGALORE | 1077302 | 03.02.2017 | 2016264440 |        | 32,900.00    | 1316415631 |            | 4000140418 | CIB    |
| INDIAN COFFEE WORKERS CO-OP SOC LTD | DELHI     | 1012895 | 24.02.2017 | 2016282848 |        | 29,400.00    | 3416244035 |            | 8200114322 | CIB    |
| INDIAN COFFEE WORKERS CO-OP SOC LTD | DELHI     | 1012895 | 20.02.2017 | 2016279144 |        | 1,744,119.00 | 3416243541 |            | 4600028945 | CIB    |
| INDIAN COFFEE WORKERS CO-OP SOC LTD | DELHI     | 1012895 | 10.02.2017 | 2016271959 |        | 44,433.00    | 3416237224 |            | 8200114322 | CIB    |
| INDIAN COFFEE WORKERS CO-OP SOC LTD | DELHI     | 1012895 | 27.02.2017 | 2016283822 |        | 12,510.00    | 3416243978 |            | 8200114322 | CIB    |
| INDIAN COFFEE WORKERS CO-OP SOC LTD | DELHI     | 1012895 | 09.02.2017 | 2016270641 |        | 21,359.00    | 3416221199 |            | 8200174359 | CIB    |
| INDIAN COFFEE WORKERS CO-OP SOC LTD | DELHI     | 1012895 | 07.02.2017 | 2016267744 |        | 85,926.00    | 3416230446 |            | 8200114322 | CIB    |
| INDIAN COFFEE WORKERS CO-OP SOC LTD | DELHI     | 1012895 | 22.02.2017 | 2016281029 |        | 7,463.00     | 3416237726 |            | 8200170814 | CIB    |
| INDIAN COFFEE WORKERS CO-OP SOC LTD | DELHI     | 1012895 | 01.02.2017 | 2016261986 |        | 54,167.00    | 3016018853 |            | 2017001904 | CIB    |
| INDUS TUBES LTD                     | NEW DELHI | 1002515 | 27.02.2017 | 2016283887 |        | 600,543.00   | 3416242868 |            | 4000179222 | CIB    |
| IRC (INDIA) LTD                     | NEW DELHI | 1152320 | 17.02.2017 | 2016277391 |        | 394,765.00   | 3416141518 |            | 4000147636 | CIB    |
| IRC (INDIA) LTD                     | NEW DELHI | 1152320 | 08.02.2017 | 2016269317 |        | 20,877.00    | 1316418272 |            | 8200187686 | CIB    |
| ISHWAR SINGH                        | NEW DELHI | 1151016 | 14.02.2017 | 2016274160 |        | 3,542.00     | 3416235021 |            | 8200177929 | CIB    |
| Indo Star Insulation Pvt Ltd        | New Delhi | 1073632 | 20.02.2017 | 2016278954 |        | 245,040.00   | 3416241095 |            | 4000143033 | CIB    |
| Indo Star Insulation Pvt Ltd        | New Delhi | 1073632 | 20.02.2017 | 2016279225 |        | 840          | 1316451524 |            | 4000143033 | CIB    |
| Integrated Marketing Company        | NEWDelhi  | 1064747 | 21.02.2017 | 2016280003 |        | 30,319.00    | 1316454079 |            | 1064747    | CIB    |
| Integrated Marketing Company        | NEWDelhi  | 1064747 | 16.02.2017 | 2016276213 |        | 30,319.00    | 3416232394 |            | 4000153424 | CIB    |
| J E S ENGINEERING SERVICES          | LUCKNOW   | 1043027 | 23.02.2017 | 2016282261 |        | 57,500.00    | 1316457469 |            | 4000134239 | CIB    |
| J N GUPTA & CO                      | NEW DELHI | 1002699 | 24.02.2017 | 2016282859 |        | 45,859.00    | 1316457609 |            | 4000169632 | CIB    |
| J N GUPTA & CO                      | NEW DELHI | 1002699 | 01.02.2017 | 2016262257 |        | 16,095.00    | 1316404465 |            | 4000151057 | CIB    |
| J N GUPTA & CO                      | NEW DELHI | 1002699 | 21.02.2017 | 2016279999 |        | 262,000.00   | 3416240019 |            | 4000174120 | CIB    |

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| JAI SHRI LAXMI TOUR & TRAVELS            | NEW DELHI | 1049519 | 10.02.2017 | 2016271962 |        | 34,439.00    | 3416236466 |            | 4000144756 | CIB    |
| JAI SHRI LAXMI TOUR & TRAVELS            | NEW DELHI | 1049519 | 20.02.2017 | 2016279110 |        | 111,221.00   | 1316450141 |            | 4000114429 | CIB    |
| JAIN MILL STORES PVT LTD                 | NEW DELHI | 1006810 | 21.02.2017 | 2016280001 |        | 27,693.00    | 3416233311 |            | 4500034175 | CIB    |
| JAIN MILL STORES PVT LTD                 | NEW DELHI | 1006810 | 16.02.2017 | 2016276210 |        | 8,550.00     | 3416235209 |            | 4000179450 | CIB    |
| Jai Kalka Maa Tour & Travels             | New Delhi | 1085176 | 17.02.2017 | 2016277536 |        | 56,189.00    | 1316449978 |            | 4000128163 | CIB    |
| Jai Kalka Maa Tour & Travels             | New Delhi | 1085176 | 10.02.2017 | 2016271965 |        | 37,137.00    | 1316419594 |            | 4000128163 | CIB    |
| K K POWER CONSTRUCTION                   | UMARIA    | 1101514 | 20.02.2017 | 2016279129 |        | 871,752.00   | 1316452844 |            | 4000170571 | CIB    |
| K K POWER CONSTRUCTION                   | UMARIA    | 1101514 | 02.02.2017 | 2016263115 |        | 1,394,244.00 | 1316414840 |            | 4000167888 | CIB    |
| K K POWER CONSTRUCTION                   | UMARIA    | 1101514 | 22.02.2017 | 2016281171 |        | 795,244.00   | 1316455815 |            | 4000170573 | CIB    |
| KAMLA W/O LATE SH. JAI PRAKASH           | NEW DELHI | 1107390 | 02.02.2017 | 2016263080 |        | 18,656.00    | 3416230604 |            | 3200013816 | CIB    |
| KAMRUDEEN (BOOK-BINDER)                  | FARIDABAD | 1008991 | 09.02.2017 | 2016270639 |        | 3,346.00     | 3416235099 |            | 8200142236 | CIB    |
| KARMRAJ GAUTAM                           | NEW DELHI | 1152919 | 15.02.2017 | 2016275139 |        | 3,542.00     | 3416235024 |            | 8200181744 | CIB    |
| KAY DEE ENGINEERS                        | NEW DELHI | 1029081 | 16.02.2017 | 2016276442 |        | 1,179,615.00 | 1316448521 |            | 4000166669 | CIB    |
| KENDRIYA VIDYALAYA SANGATHAN MAIN FUND   |           |         |            |            |        |              |            |            |            |        |
| ACCOUNT                                  | New Delhi | 1051138 | 22.02.2017 | 2016280824 |        | 12,328.00    | 3416235103 |            | 8200188867 | CIB    |
| KHEVENDER KUMAR                          | NOIDA     | 1103167 | 02.02.2017 | 2016263119 |        | 13,950.00    | 3416230720 |            |            | CIB    |
| KHUSHBU FLOWER CENTRE                    | NEW DELHI | 1049730 | 10.02.2017 | 2016271963 |        | 6,040.00     | 3416235142 |            | 4600039079 | CIB    |
| KL ENGINEERING WORKS PVT LTD             | KOLKATA   | 1036143 | 07.02.2017 | 2016267742 |        | 624,486.00   | 1316404439 |            | 4000124550 | CIB    |
| KONARK FIXTURE LTD                       | MUMBAI    | 1049727 | 24.02.2017 | 2016282850 |        | 31,147.00    | 1316458866 |            | 4000163796 | CIB    |
| KUMAR DRY CLEANER                        | NEW DELHI | 1049763 | 02.02.2017 | 2016263114 |        | 2,458.00     | 3416226751 |            | 4600031899 | CIB    |
| KUMUD GARG                               | NOIDA     | 1050899 | 02.02.2017 | 2016263073 |        | 31,480.00    | 3416230600 |            | 3200005817 | CIB    |
| Kishore Kumar Jha                        | NEW DELHI | 1056344 | 24.02.2017 | 2016282878 |        | 4,356.00     | 3416243712 |            | 8200183959 | CIB    |
| Kishore Kumar Jha                        | NEW DELHI | 1056344 | 27.02.2017 | 2016283906 |        | 10,563.00    | 3416243678 |            | 8200183959 | CIB    |
| LAC (SOUTH EAST)                         | NEW DELHI | 1118933 | 08.02.2017 | 3516041928 | 930776 | 1,027,508.01 | 1316418822 | LAND ENHAN |            | Cheque |
| LARSON POWER ENGINEERING CO              | SONBHADRA | 1036198 | 23.02.2017 | 2016281854 |        | 154,223.00   | 1316457358 |            | 4000175687 | CIB    |
| LIC OF INDIA                             | NEW DELHI | 1008671 | 15.02.2017 | 3516042748 | 930781 | 88,382.00    | 1316446385 | 1010-00001 |            | Cheque |
| LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE | NEW DELHI | 1115864 | 17.02.2017 | 2016277593 |        | 5,033,276.00 | 1316448753 |            | e 21119    | CIB    |
| LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE | NEW DELHI | 1115864 | 02.02.2017 | 2016263083 |        | 49,913.00    | 3416230607 |            | 3200014361 | CIB    |
| M D ENGINEERS                            | NOIDA     | 1046013 | 24.02.2017 | 2016282861 |        | 14,700.00    | 3416243795 |            | 4500034244 | CIB    |
| M S ENTERPRISES                          | NEW DELHI | 1071027 | 15.02.2017 | 2016275125 |        | 368          | 3016019791 |            | 2017002641 | CIB    |
| MAA DURGA ENGINEERS                      | NEW DELHI | 1129423 | 23.02.2017 | 2016282264 |        | 56,488.00    | 3416242027 |            | 4000153428 | CIB    |
| MACAWBER BEEKAY PVT LTD                  | NOIDA     | 1070343 | 01.02.2017 | 2016262260 |        | 1,594,841.00 | 3416226450 |            | 4000169599 | CIB    |
| MAHANT SAHANI & CO                       | NEW DELHI | 1050119 | 09.02.2017 | 2016270642 |        | 103,151.00   | 1316418780 |            | OCT'2016-D | CIB    |
| MAHENDRA SINGH                           | NOIDA     | 1115954 | 02.02.2017 | 2016263084 |        | 9,418.00     | 3416230730 |            |            | CIB    |
| MAHESH PANDEY                            | NEW DELHI | 1154237 | 22.02.2017 | 2016281136 |        | 3,542.00     | 3416245522 |            | 8200184741 | CIB    |
| MAMTA DEVI                               | NEW DELHI | 1054200 | 02.02.2017 | 2016263074 |        | 8,462.00     | 3416231218 |            |            | CIB    |
| MANISH KUMAR SINGH                       | U.P       | 1152126 | 14.02.2017 | 2016274164 |        | 3,542.00     | 3416235029 |            | 8200179587 | CIB    |
| MANUPATRA INFORMATION SOLUTIONS PVT LTD  | NOIDA     | 1009765 | 02.02.2017 | 3516040878 | 930772 | 12,600.00    | 3416226120 | 12/16/5316 | 8200187939 | Cheque |

|   |           |         |            |            |        |              |            |            |            |        |
|---|-----------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| MD AHMAD                                | NEW DELHI | 1152921 | 14.02.2017 | 2016274559 |        | 8,611.00     | 3416234491 |            | 8200181690 | CIB    |
| MD. IMTIYAZ ANSARI                      | NEW DELHI | 1151015 | 15.02.2017 | 2016275127 |        | 3,542.00     | 3416235006 |            | 8200177909 | CIB    |
|   | UTTAR     |         |            |            |        |              |            |            |            |        |
| MITIHLESH KUMAR                         | PARDESH   | 1151013 | 15.02.2017 | 2016275126 |        | 3,542.00     | 3416235015 |            | 8200177913 | CIB    |
| MOHD EHEMAM KHAN                        | U.P       | 1152127 | 14.02.2017 | 2016274165 |        | 3,542.00     | 3416235035 |            | 8200179589 | CIB    |
| MOHD RAZAK                              | NEW DELHI | 1050001 | 28.02.2017 | 2016285138 |        | 20,839.00    | 3416245037 |            | 8200189802 | CIB    |
| MOHD RIZWAN KHAN                        | VARANASI  | 1151385 | 14.02.2017 | 2016274161 |        | 3,542.00     | 3416235037 |            | 8200181127 | CIB    |
| MOHIT KUMAR                             | NEW DELHI | 1152695 | 15.02.2017 | 2016275134 |        | 8,611.00     | 3416234886 |            | 8200181107 | CIB    |
| MSTC LTD                                | NEW DELHI | 1049998 | 01.02.2017 | 2016262258 |        | 271,744.00   | 1316404518 |            |            | CIB    |
| MSTC LTD                                | NEW DELHI | 1049998 | 20.02.2017 | 2016279148 |        | 416,341.00   | 1316382376 |            | liab comm  | CIB    |
| MSTC LTD                                | NEW DELHI | 1049998 | 23.02.2017 | 2016282183 |        | 202,908.00   | 1316457481 |            | comm       | CIB    |
| MTNL                                    | NEW DELHI | 1008914 | 20.02.2017 | 3516043291 | 930783 | 4,758.00     | 3416241385 | 2807284269 | 4600036659 | Cheque |
| MTNL                                    | NEW DELHI | 1008914 | 23.02.2017 | 3516043752 | 930788 | 77,114.00    | 3416245464 | MTNL DOLPH | 8200183014 | Cheque |
| MTNL DELHI DOLPHIN                      | NEW-DELHI | 1007453 | 23.02.2017 | 3516043751 | 930787 | 259          | 3416245457 | 1002256350 | 8200151995 | Cheque |
| MTNL DELHI DOLPHIN                      | NEW-DELHI | 1007453 | 04.02.2017 | 3516041213 | 930774 | 8,082.00     | 1316416327 | TRF TO STA |            | Cheque |
| Mcnally Sayaji Engineering Limited      | DHANBAD   | 1003517 | 27.02.2017 | 2016283889 |        | 1,270,886.00 | 1316457594 |            | 4000162963 | CIB    |
| Metal Scrap Trading Company Neeraj Jain | New Delhi |         | 17.02.2017 | 3516043081 | 930782 | 637,195.00   | 1316449982 | DZ/2516018 |            | Cheque |
| N R COMMUNICATIONS                      | NEW DELHI | 1050114 | 23.02.2017 | 2016282263 |        | 29,730.00    | 1316457463 |            | 4600025707 | CIB    |
| N S Construction Company                | Bilaspur  | 1074062 | 02.02.2017 | 2016262981 |        | 118,625.00   | 1316414912 |            | 4000172538 | CIB    |
| N S Construction Company                | Bilaspur  | 1074062 | 20.02.2017 | 2016278955 |        | 178,557.00   | 1316451368 |            | 4000172538 | CIB    |
| NAMITA SHRIVASTAVA                      | NEW DELHI | 1151865 | 28.02.2017 | 2016285338 |        | 37,850.00    | 1316462992 |            | 8200179492 | CIB    |
| NARENDER KUMAR AWANA                    | NEW DELHI | 1107374 | 22.02.2017 | 2016281033 |        | 63,587.00    | 3416243310 |            | 4000127325 | CIB    |
| NASHRA KHANAM                           | NEW DELHI | 1152925 | 14.02.2017 | 2016274169 |        | 8,611.00     | 3416234880 |            | 8200181677 | CIB    |
| NATIONAL HEART INSTITUTE                | NEW DELHI | 1014775 | 22.02.2017 | 2016281185 |        | 301,082.00   | 3116025336 |            | 62108      | CIB    |
| NAZIM                                   | NEW DELHI | 1152918 | 14.02.2017 | 2016274558 |        | 8,611.00     | 3416234507 |            | 8200181684 | CIB    |
| NICCO ENGG SERVICES LTD                 | NEW DELHI | 1042346 | 08.02.2017 | 2016269314 |        | 38,170.00    | 1316418333 |            | 4000133244 | CIB    |
| NIRMALA CHAUHAN                         | GHAZIABAD | 1101586 | 02.02.2017 | 2016263102 |        | 26,730.00    | 3416230749 |            |            | CIB    |
| NOOTAN TIWARI                           | HARYANA   | 1153541 | 15.02.2017 | 2016275142 |        | 3,542.00     | 3416235000 |            | 8200184740 | CIB    |
| NOTRE DAME SCHOOL                       | NEW DELHI | 1051204 | 22.02.2017 | 2016280825 |        | 19,634.00    | 3416241128 |            | 8200189466 | CIB    |
| NOTRE DAME SCHOOL                       | NEW DELHI | 1051204 | 09.02.2017 | 2016270407 |        | 8,000.00     | 3416233248 |            | 8200175366 | CIB    |
| NSIC LTD NTSC A/C                       | NEW DELHI | 1154885 | 02.02.2017 | 2016263200 |        | 258,750.00   | 3416224469 |            | 8200187650 | CIB    |
| NTPC BAL BHAWAN                         | New Delhi | 1050002 | 22.02.2017 | 2016280823 |        | 5,137.00     | 3416235098 |            | 8200188866 | CIB    |
| NTPC CLUB                               | NEW DELHI | 1049935 | 03.02.2017 | 2016264386 |        | 96,000.00    | 3416229466 |            | 8200187669 | CIB    |
| ORBIT TECHNOLOGIES PVT LTD              | HYDERABAD | 1031447 | 23.02.2017 | 2016281938 |        | 152,500.00   | 1316457477 |            | 4200041250 | CIB    |
| P K SAINI & CO                          | New Delhi | 1049597 | 09.02.2017 | 2016270405 |        | 118,753.00   | 3416225719 |            | 4600043138 | CIB    |
| P K SAINI & CO                          | New Delhi | 1049597 | 20.02.2017 | 2016278953 |        | 409,035.00   | 1316451340 |            | 4000177714 | CIB    |
| P K SAINI & CO                          | New Delhi | 1049597 | 23.02.2017 | 2016281855 |        | 165,734.00   | 1316457222 |            | 4600042264 | CIB    |
| P K SAINI & CO                          | New Delhi | 1049597 | 27.02.2017 | 2016283892 |        | 515,162.00   | 1316459422 |            | 4000170032 | CIB    |
| PANCHSHEEL FASTENERS                    | DELHI     | 1004153 | 24.02.2017 | 2016282860 |        | 75,452.00    | 1316458768 |            | 4000173832 | CIB    |
| PANKAJ KUMAR RAWAT                      | FARIDABAD | 1085891 | 20.02.2017 | 2016279111 |        | 18,405.00    | 1316451429 |            | 4000113243 | CIB    |
| PARMESH VARAN                           | NEW DELHI | 1092000 | 22.02.2017 | 2016280858 |        | 86,698.00    | 3416242797 |            | 4000149143 | CIB    |

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| PAWAN KUMAR                   | NEW DELHI    | 1151014 | 14.02.2017 | 2016274159 | 8,611.00     | 3416234851 | 8200177893 | CIB |
| PEASFILL SERVICES             | NEW DELHI    | 1008503 | 27.02.2017 | 2016283890 | 34,409.00    | 3416233281 | 8200145765 | CIB |
| PEASFILL SERVICES             | NEW DELHI    | 1008503 | 23.02.2017 | 2016281853 | 34,986.00    | 3416237724 | 8200170811 | CIB |
| PEASFILL SERVICES             | NEW DELHI    | 1008503 | 02.02.2017 | 2016262979 | 16,675.00    | 3416218856 | 8200170811 | CIB |
| PRAKASH HOSPITAL PVT LTD      | NOIDA        | 1013742 | 20.02.2017 | 2016279126 | 208,500.00   | 1316449999 | 4600036487 | CIB |
| PRAVEEN ENGG CONSTRUCTION CO  | NEW DELHI    | 1067575 | 14.02.2017 | 2016274492 | 321,043.00   | 1316444005 | 4000159360 | CIB |
| PRESS TOOL INDUSTRIES PVT LTD | GHAZIABAD    | 1006903 | 22.02.2017 | 2016281028 | 37,290.00    | 3416235215 | 8200187865 | CIB |
| PRESS TOOL INDUSTRIES PVT LTD | GHAZIABAD    | 1006903 | 24.02.2017 | 2016282847 | 108,275.00   | 1316458858 | 4000181079 | CIB |
| PRIYANKA                      | NEW DELHI    | 1152162 | 14.02.2017 | 2016274550 | 8,611.00     | 3416234483 | 8200179597 | CIB |
| PUSHPA DEVI                   | NEW DELHI    | 1101256 | 02.02.2017 | 2016263101 | 21,936.00    | 3416230603 | 3200012786 | CIB |
| R S ASSOCIATES                | Faridabad    | 1113455 | 03.02.2017 | 2016264388 | 729,528.00   | 1316415603 | 4000153231 | CIB |
| R S ASSOCIATES                | Faridabad    | 1113455 | 23.02.2017 | 2016281856 | 95,878.00    | 1316457452 | 4000175279 | CIB |
| R S ASSOCIATES                | Faridabad    | 1113455 | 21.02.2017 | 2016279973 | 870,591.00   | 1316454297 | 4000173418 | CIB |
| RADIANT ENGINEERS             | NEW DELHI    | 1004602 | 16.02.2017 | 2016276209 | 110,636.00   | 3416235150 | 4000179455 | CIB |
| RADIANT ENGINEERS             | NEW DELHI    | 1004602 | 21.02.2017 | 2016280000 | 110,636.00   | 1316454072 | 1004602    | CIB |
| RAHUL CONSTRUCTIONS           | FARIDABAD    | 1004614 | 20.02.2017 | 2016278952 | 205,044.00   | 1316451318 | 4000147235 | CIB |
| RAHUL KUSHWAHA                | DHANGAON     | 1152939 | 15.02.2017 | 2016275140 | 3,542.00     | 3416235004 | 8200181682 | CIB |
| RAHUL RATHORE                 | NEW DELHI    | 1151011 | 14.02.2017 | 2016274546 | 8,611.00     | 3416234492 | 8200177888 | CIB |
| RAJ KUMAR SINGH               | NEW DELHI    | 1152167 | 14.02.2017 | 2016274551 | 8,611.00     | 3416234856 | 8200179607 | CIB |
| RAJ RESHMI ENGINEERING        | Dist: Kollam | 1046478 | 02.02.2017 | 2016262980 | 328,975.00   | 3416228834 | 4000159357 | CIB |
| RAJ RESHMI ENGINEERING        | Dist: Kollam | 1046478 | 09.02.2017 | 2016270404 | 213,482.00   | 3416234975 | 4000161581 | CIB |
| RAJ RESHMI ENGINEERING        | Dist: Kollam | 1046478 | 14.02.2017 | 2016274178 | 16,496.00    | 1316444091 | 4000163484 | CIB |
| RAJESH KUMAR                  | NEW DELHI    | 1151012 | 14.02.2017 | 2016274158 | 8,611.00     | 3416234866 | 8200180961 | CIB |
| RAJESH KUMAR                  | NEW DELHI    | 1151398 | 14.02.2017 | 2016274548 | 8,611.00     | 3416234911 | 8200177896 | CIB |
| RAJESH MAHINDRU               | NEW DELHI    | 1009983 | 09.02.2017 | 2016270640 | 66,528.00    | 3416229180 | 8200161460 | CIB |
| RAKESH SAXENA SECURITY AGENCY | NEW DELHI    | 1131817 | 20.02.2017 | 2016279145 | 1,528,443.00 | 3416245094 | 4600032176 | CIB |
| RAM NIWAS NEHRA CONTRACTOR    | FARIDABAD    | 1138230 | 08.02.2017 | 2016269316 | 352,229.00   | 3416233759 | 4000154810 | CIB |
| RAM NIWAS NEHRA CONTRACTOR    | FARIDABAD    | 1138230 | 22.02.2017 | 2016281172 | 392,660.00   | 1316455784 | 4000173683 | CIB |
| RAVINDER KUMAR                | NEW DELHI    | 1152699 | 14.02.2017 | 2016274555 | 8,611.00     | 3416234855 | 8200181106 | CIB |
| RELIANCE ELECTRONICS          | NASIK        | 1004776 | 27.02.2017 | 2016283888 | 85,050.00    | 1316417398 | 4600042024 | CIB |
| RICOH INDIA LTD               | NEW DELHI    | 1006920 | 27.02.2017 | 2016283821 | 1,235.00     | 1316459443 | 4600032823 | CIB |
| RICOH INDIA LTD               | NEW DELHI    | 1006920 | 23.02.2017 | 2016282259 | 1,823.00     | 1316457480 | 4600040248 | CIB |
| RICOH INDIA LTD               | NEW DELHI    | 1006920 | 08.02.2017 | 2016269313 | 12,898.00    | 3416230861 | 8200188622 | CIB |
| Raj Kumar                     | NEW DELHI    | 1078230 | 14.02.2017 | 2016274493 | 78,142.00    | 3416238773 | 4000128158 | CIB |
| Raj Kumar                     | NEW DELHI    | 1078230 | 22.02.2017 | 2016281031 | 80,614.00    | 3416243205 | 4000128158 | CIB |
| S PRINCE HIGHTECH PVT LTD     | Nagpur       | 1021140 | 14.02.2017 | 2016274491 | 494,209.00   | 1316445456 | 4000171109 | CIB |
| S R ENTERPRISES               | NEW DELHI    | 1050229 | 20.02.2017 | 2016279128 | 136,789.00   | 1316451542 | 4000175874 | CIB |
| SADHANA SHARMA                | NEW DELHI    | 1054204 | 02.02.2017 | 2016263076 | 11,961.00    | 3416230602 | 3200003699 | CIB |
| SAI PACKEGES                  | NEW DELHI    | 1132703 | 24.02.2017 | 2016282864 | 178          | 3416244474 | 4600034425 | CIB |
| SAMPRITI                      | NEW DELHI    | 1049959 | 28.02.2017 | 2016285133 | 330,050.00   | 5216015553 | 8200181804 | CIB |
| SAMPRITI                      | NEW DELHI    | 1049959 | 28.02.2017 | 2016285137 | 126,950.00   | 3416249012 | 8200177024 | CIB |

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| SAMPRITI                              | NEW DELHI             | 1049959 | 03.02.2017 | 2016264387 | 21,250.00    | 3416228980 | 8200177024 | CIB |
| SAMPRITI                              | NEW DELHI             | 1049959 | 09.02.2017 | 2016270406 | 133,572.00   | 3416228949 | 8200181804 | CIB |
| SANDHYA RANI PRADHAN                  | BALASORE              | 1054201 | 02.02.2017 | 2016263075 | 7,729.00     | 3416231219 |            | CIB |
| SANDIP KUMAR YADAV                    | ALLAHABAD             | 1152155 | 22.02.2017 | 2016280826 | 3,542.00     | 3416245524 | 8200179605 | CIB |
| SANGAM MECH CO                        | NEW DELHI             | 1049041 | 20.02.2017 | 2016279235 | 173,784.00   | 1316451556 | 4000170075 | CIB |
| SANKHLA MEDICAL AGENCIES              | NEW DELHI             | 1110301 | 15.02.2017 | 2016275148 | 3,550.00     | 3016019797 | 2017002710 | CIB |
| SANTOSH KUMARI                        | GHAZIABAD             | 1100599 | 02.02.2017 | 2016263199 | 88,308.00    | 3416230748 |            | CIB |
| SAURABH PAL                           | NEW DELHI             | 1152917 | 14.02.2017 | 2016274557 | 8,611.00     | 3416234852 | 8200181683 | CIB |
| SAVITRI                               | NEW DELHI             | 1152253 | 15.02.2017 | 2016275133 | 9,688.00     | 3416234894 | 8200179704 | CIB |
| SEEBA                                 | NEW DELHI             | 1152712 | 15.02.2017 | 2016275136 | 3,542.00     | 3416235033 | 8200181102 | CIB |
| SHALIMAR PAINTS LTD                   | NEW DELHI             | 1006561 | 22.02.2017 | 2016280822 | 51,600.00    | 1316454296 | 4000168658 | CIB |
| SHALINI                               | NOIDA                 | 1103159 | 02.02.2017 | 2016263118 | 13,950.00    | 3416230719 |            | CIB |
| SHALINI SHARMA                        | NEW DELHI             | 1152965 | 15.02.2017 | 2016275141 | 8,611.00     | 3416234870 | 8200181679 | CIB |
| SHANY KUMAR                           | NEW DELHI             | 1152153 | 22.02.2017 | 2016280876 | 8,611.00     | 3416245603 | 8200179598 | CIB |
| SHASHI GOEL                           | GAUTAM BUDH<br>NAGAR  | 1096142 | 02.02.2017 | 2016263077 | 12,265.00    | 3416230726 |            | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM<br>BUHDH NAGAR | 1046743 | 21.02.2017 | 2016280137 | 350,860.00   | 1316454291 | 4000167717 | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM<br>BUHDH NAGAR | 1046743 | 23.02.2017 | 2016282262 | 374,078.00   | 1316457431 | 4000150541 | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM<br>BUHDH NAGAR | 1046743 | 10.02.2017 | 2016271961 | 226,706.00   | 1316419771 | 4000145893 | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM<br>BUHDH NAGAR | 1046743 | 20.02.2017 | 2016279127 | 690,113.00   | 1316445959 | 4000138294 | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM<br>BUHDH NAGAR | 1046743 | 14.02.2017 | 2016274405 | 1,004,622.00 | 1316444008 | 4000152294 | CIB |
| SHOBHA SALES CO                       | NEW DELHI             | 1046745 | 15.02.2017 | 2016275147 | 7,497.00     | 3016019795 | 2017002021 | CIB |
| SINGLA AGENCIES                       | NEW DELHI             | 1105034 | 28.02.2017 | 2016285337 | 3,181.00     | 3416249164 | 8200148281 | CIB |
| SMT. MILAN SINGH                      | NOIDA                 | 1115995 | 02.02.2017 | 2016263104 | 9,418.00     | 3416230751 |            | CIB |
| SNOWMEX ENGINEERS LTD                 | NEW DELHI             | 1129425 | 07.02.2017 | 2016267747 | 156,224.00   | 3416234517 | 4000164309 | CIB |
| SODEXO SVC INDIA PVT LIMITED          | NEW DELHI             | 1005985 | 20.02.2017 | 2016279146 | 533,708.00   | 3416244179 | 8200175262 | CIB |
| SONU                                  | NEW DELHI             | 1152242 | 15.02.2017 | 2016275132 | 8,611.00     | 3416234869 | 8200179698 | CIB |
| STATCON POWER CONTROLS LTD            | NOIDA                 | 1011460 | 27.02.2017 | 2016283891 | 136,286.00   | 1316459417 | 4000158519 | CIB |
| SUB SEA DIVING SERVICES PVT LTD       | MEERUT                | 1119564 | 09.02.2017 | 2016270645 | 92,669.00    | 1316418791 | 4000166325 | CIB |
| SUBRAMANIAM SIVAGURU                  | BENGALooru            | 1119386 | 03.02.2017 | 2016264259 | 56,719.00    | 3416227272 | 8200188162 | CIB |
| SUHAIL AHMAD KHAN                     | NEW DELHI             | 1151010 | 14.02.2017 | 2016274157 | 3,542.00     | 3416234996 | 8200177904 | CIB |

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| SURAJ   | NEW DELHI   | 1152257 | 22.02.2017 | 2016281134 |        | 8,611.00     | 3416245600 | 8200179700 | CIB        |        |
| SYMANTIC ENGINEERS  | GHAZIABAD   | 1150370 | 27.02.2017 | 2016283825 |        | 157,793.00   | 1316459590 | 4000173173 | CIB        |        |
| Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad   | 1067067 | 16.02.2017 | 2016276433 |        | 52,805.00    | 3116024957 | bill no.17 | CIB        |        |
| Specialist Power Engineering Services Pvt. Ltd.                       | New Delhi   | 1056355 | 22.02.2017 | 2016281170 |        | 872,100.00   | 1316455803 | 4000175131 | CIB        |        |
| Sunil Kumar   | NOIDA       | 1015865 | 02.02.2017 | 2016263096 |        | 14,850.00    | 3416230744 |            | CIB        |        |
| THE APPAREL TRAINING & DESIGN CENTRE                                  | GURGAON     | 1133820 | 02.02.2017 | 2016263116 |        | 23,520.00    | 3416226106 | 8200185925 | CIB        |        |
| THEJO ENGINEERING LIMITED   | GURGAON     | 1046978 | 07.02.2017 | 2016267680 |        | 57,813.00    | 1316417138 | 4000164094 | CIB        |        |
| Trilok Chand  | Delhi       | 1082021 | 02.02.2017 | 2016263100 |        | 19,404.00    | 3416230747 |            | CIB        |        |
| UNI KLINGER LTD   | NEW DELHI   | 1047058 | 16.02.2017 | 2016276211 |        | 146,281.00   | 1316448458 | 4000177276 | CIB        |        |
| UNI KLINGER LTD   | NEW DELHI   | 1047058 | 21.02.2017 | 2016280153 |        | 146,281.00   | 1316454069 | 1047058    | CIB        |        |
| UNITED INDIA INSURANCE CO LTD   | NEW DELHI   | 1005224 | 04.02.2017 | 3516041201 | 930773 | 3,060.00     | 3416230169 | INSURANCE  | 8200188470 | Cheque |
| UNNATI  | NEW DELHI   | 1152156 | 14.02.2017 | 2016274166 |        | 8,611.00     | 3416234868 | 8200179596 | CIB        |        |
| Utility Power Tech Ltd  | NEW DELHI   | 1010279 | 01.02.2017 | 2016262317 |        | 1,585,463.00 | 3416224624 | 4600041091 | CIB        |        |
| Utility Power Tech Ltd  | NEW DELHI   | 1010279 | 02.02.2017 | 2016263117 |        | 609,343.00   | 3416146258 | 4000129293 | CIB        |        |
| Utility Power Tech Ltd  | NEW DELHI   | 1010279 | 07.02.2017 | 2016267920 |        | 3,745,775.00 | 3416225705 | 4600038861 | CIB        |        |
| Utility Power Tech Ltd  | NEW DELHI   | 1010279 | 09.02.2017 | 2016270651 |        | 1,335,257.00 | 3416232959 | 4600039981 | CIB        |        |
| Utility Power Tech Ltd  | NEW DELHI   | 1010279 | 15.02.2017 | 2016275146 |        | 120,189.00   | 3416216903 | 4000138981 | CIB        |        |
| Utility Power Tech Ltd  | NEW DELHI   | 1010279 | 20.02.2017 | 2016279234 |        | 2,714,517.00 | 3416242038 | 4000162452 | CIB        |        |
| Utility Power Tech Ltd  | NEW DELHI   | 1010279 | 22.02.2017 | 2016280857 |        | 233,185.00   | 3416244947 | 4600034045 | CIB        |        |
| Utility Power Tech Ltd  | NEW DELHI   | 1010279 | 23.02.2017 | 2016282165 |        | 1,023,111.00 | 3416243156 | 4600035170 | CIB        |        |
| Utility Power Tech Ltd  | NEW DELHI   | 1010279 | 24.02.2017 | 2016282877 |        | 168,381.00   | 3416245879 | 4000174661 | CIB        |        |
| Utility Power Tech Ltd  | NEW DELHI   | 1010279 | 27.02.2017 | 2016283905 |        | 318,222.00   | 3416246323 | 4600040962 | CIB        |        |
| V P SONS  | NEW DELHI   | 1067087 | 24.02.2017 | 2016282863 |        | 217,500.00   | 3416242584 | 4000179003 | CIB        |        |
|   | GAUTAM BUDH |         |            |            |        |              |            |            |            |        |
| V.K. GOEL   | NAGAR       | 1096195 | 02.02.2017 | 2016263078 |        | 12,265.00    | 3416230727 |            | CIB        |        |
| VA TECH WABAG LTD   | CHENNAI     | 1014461 | 07.02.2017 | 2016267762 |        | 71,772.00    | 1316416559 | 5500014368 | CIB        |        |
| VA TECH WABAG LTD   | CHENNAI     | 1014461 | 24.02.2017 | 2016282875 |        | 100,815.00   | 1316458945 | 5500014368 | CIB        |        |
| VICKY   | NEW DELHI   | 1152697 | 14.02.2017 | 2016274554 |        | 8,611.00     | 3416234499 | 8200181109 | CIB        |        |
| VICKY   | NEW DELHI   | 1152697 | 22.02.2017 | 2016281135 |        | 8,611.00     | 3416245599 | 8200181109 | CIB        |        |
| VIJAY KUMAR KANNAVJIYA  | MAU         | 1152698 | 15.02.2017 | 2016275135 |        | 3,542.00     | 3416235027 | 8200181105 | CIB        |        |
| VIKAS   | NEW DELHI   | 1152129 | 14.02.2017 | 2016274549 |        | 17,222.00    | 3416234501 | 8200179593 | CIB        |        |
| VIKAS PARIHAR   | NEW DELHI   | 1151389 | 14.02.2017 | 2016274547 |        | 8,611.00     | 3416234494 | 8200177890 | CIB        |        |
| VINAYAK MEDIWORLD PVT LTD   | NEW DELHI   | 1114000 | 20.02.2017 | 2016279112 |        | 65,647.00    | 1316448761 | 4000122085 | CIB        |        |
| VINAYAK MEDIWORLD PVT LTD   | NEW DELHI   | 1114000 | 22.02.2017 | 2016281034 |        | 30,619.00    | 1316455958 | 4000114486 | CIB        |        |
| VINOD KUMAR   | NEW DELHI   | 1152245 | 14.02.2017 | 2016274552 |        | 8,611.00     | 3416234853 | 8200179702 | CIB        |        |
| VIVEK TRAVELS   | NEW DELHI   | 1014522 | 22.02.2017 | 2016281030 |        | 220,090.00   | 1316454388 | 4000174682 | CIB        |        |
| VIVEK TRAVELS   | NEW DELHI   | 1014522 | 24.02.2017 | 2016282849 |        | 158,619.00   | 1316457532 | 4000174099 | CIB        |        |
| VIVEK TRAVELS   | NEW DELHI   | 1014522 | 14.02.2017 | 2016274490 |        | 204,551.00   | 1316445823 | 4000174099 | CIB        |        |
| Vijay Juyal   | Noida       | 1073703 | 02.02.2017 | 2016263098 |        | 97,020.00    | 3416230745 |            | CIB        |        |
| WIPRO LTD   | NEW DELHI   | 1005566 | 20.02.2017 | 2016279108 |        | 43,795.00    | 1316451311 | 4600037462 | CIB        |        |



|                                     |           |         |            |            |        |            |            |            |            |        |
|-------------------------------------|-----------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| YORCO SALES PVT LTD                 | DELHI     | 1030364 | 07.02.2017 | 2016267745 |        | 12,713.00  | 1316417178 |            | 4600033142 | CIB    |
| YOURSELF-ALL INDIA INSTITUTE OF MED |           | 1008642 | 20.02.2017 | 3516043294 | 930786 | 500,000.00 | 3416241260 | MEDICAL AD | 8200189542 | Cheque |
| YOURSELF-NABL                       |           | 1013389 | 08.02.2017 | 3516041929 | 930777 | 22,770.00  | 3416228961 | NABL/AAFEE | 8200188371 | Cheque |
| YOURSELF-RPFC , DELHI (SOUTH)       |           | 1137170 | 13.02.2017 | 3516042423 | 930779 | 51,249.00  | 1316424166 |            |            | Cheque |
| Yogesh Khandelwal                   | New Delhi | 1081260 | 09.02.2017 | 2016270643 |        | 5,103.00   | 3416234918 |            | 8200178775 | CIB    |