

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.12.2017 To 31.12.2017

| Vendor Name                                     | Vendor City      | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc | PO No      | Mode |
|---|------------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|------|
| AAPKA FAISLA PRAKASHAN PVT. LTD.                | HAMIRPUR         | 1064570   | 27.12.2017 | 2017218381 |           | 16,087.00    | 3417154050 |         | 8200210318 | CIB  |
| ACER INDIA PVT LTD                              | PONDICHERY       | 1002353   | 27.12.2017 | 2017218505 |           | 0            | 1317370673 |         | 4600014536 | CIB  |
| ACER INDIA PVT LTD                              | PONDICHERY       | 1002353   | 27.12.2017 | 2017218505 |           | 21,548.00    | 3417164213 |         | 4600014536 | CIB  |
| AGILENT TECHNOLOGIES INDIA PVT LTD              | BANGALORE        | 1012022   | 16.12.2017 | 2017211001 |           | 278,614.00   | 3417180776 |         | 4000192893 | CIB  |
| AKRAM NARESH & CO                               | MANDI            | 1160144   | 20.12.2017 | 2017213793 |           | 23,068.00    | 3417129063 |         | 8200207684 | CIB  |
| AMAR UJALA PUBLICATIONS LTD                     | PANCHKULA        | 1103216   | 27.12.2017 | 2017218518 |           | 7,847.00     | 3417194821 |         | 8200210321 | CIB  |
| ANUP KUMAR                                      | BILASPUR         | 1087959   | 18.12.2017 | 2017211832 |           | 39,743.00    | 1317399597 |         | 4000171053 | CIB  |
| ANUP KUMAR                                      | BILASPUR         | 1087959   | 09.12.2017 | 2017205078 |           | 31,400.00    | 1317385969 |         | 4000171053 | CIB  |
| AOCASH BSNL HAMIRPUR HP                         | HAMIRPUR         | 1132273   | 08.12.2017 | 2017204234 |           | 28,845.00    | 3417165723 |         | 8200149483 | CIB  |
| AOCASH BSNL HAMIRPUR HP                         | HAMIRPUR         | 1132273   | 20.12.2017 | 2017213791 |           | 0            | 3417185205 |         | 8200149483 | CIB  |
| AOCASH BSNL HAMIRPUR HP                         | HAMIRPUR         | 1132273   | 20.12.2017 | 2017213791 |           | 0            | 3417185598 |         | 8200136835 | CIB  |
| AOCASH BSNL HAMIRPUR HP                         | HAMIRPUR         | 1132273   | 20.12.2017 | 2017213791 |           | 0            | 3417183681 |         | 8200202784 | CIB  |
| AOCASH BSNL HAMIRPUR HP                         | HAMIRPUR         | 1132273   | 20.12.2017 | 2017213791 |           | 37,761.00    | 3417183666 |         | 8200202783 | CIB  |
| AOCASH BSNL HAMIRPUR HP                         | HAMIRPUR         | 1132273   | 18.12.2017 | 2017211833 |           | 32,847.00    | 3417183661 |         | 8200202783 | CIB  |
| AOCASH BSNL HAMIRPUR HP                         | HAMIRPUR         | 1132273   | 18.12.2017 | 2017211833 |           | 0            | 3417183688 |         | 8200202783 | CIB  |
| AOCASH BSNL HAMIRPUR HP                         | HAMIRPUR         | 1132273   | 18.12.2017 | 2017211833 |           | 0            | 3417183677 |         | 8200202783 | CIB  |
| ASSTT. COMANDANT CISF                           | SLAPPER          | 1033730   | 20.12.2017 | 2017213757 |           | 44,705.00    | 3417175277 |         | 8200201315 | CIB  |
| Asstt.Engineer HPSEB Electrical Sub Div Salaper | SAUNDRAR NAGAR   | 1026198   | 27.12.2017 | 2017218512 |           | 130,840.00   | 3417194560 |         | 8200138687 | CIB  |
| B RATTAN AND ASSOCIATES                         | CHANDIGARH       | 1130410   | 27.12.2017 | 2017218522 |           | 137,082.00   | 3417173442 |         | 8200212224 | CIB  |
| BABU RAM S/O GANDHI RAM                         | MANDI            | 1002952   | 04.12.2017 | 2017199373 |           | 46,514.00    | 1317339050 |         | 4000193344 | CIB  |
| BABU RAM S/O GANDHI RAM                         | MANDI            | 1002952   | 14.12.2017 | 2017209459 |           | 36,880.00    | 1317391586 |         | 4000193344 | CIB  |
| BAKELITE ELECTRICAL MFG CO PVT LTD              | MUMBAI           | 1115112   | 27.12.2017 | 2017218521 |           | 141,106.00   | 3417162582 |         | 4000192874 | CIB  |
| BALA FACILITY SERVICES PVT LTD                  | NEW DELHI        | 1152088   | 30.12.2017 | 2017220569 |           | 481,684.00   | 1317414591 |         | 4000178676 | CIB  |
| BEDI ELECTRICALS                                | CHANDIGARH       | 1068543   | 16.12.2017 | 2017211002 |           | 15,753.00    | 3417177085 |         | 4500039248 | CIB  |
| BHARAT HEAVY ELECTRICALS LTD                    | BHOPAL           | 1000872   | 07.12.2017 | 2017202739 |           | 2,616,859.00 | 1317342762 |         | 4000179062 | CIB  |
| BHARTI AIRTEL LTD.                              | BARMANA BILASPUR | 1090244   | 20.12.2017 | 2017213790 |           | 14,305.00    | 3417189454 |         | 8200202779 | CIB  |
| BHUTTI WEAVERS COOPERATIVE SOCIETY LTD          | KULLU            | 1120080   | 09.12.2017 | 2017205081 |           | 90,600.00    | 3417173152 |         | 8200211993 | CIB  |
| BIOTEC SYSTEMS                                  | CHANDIGARH       | 1145297   | 08.12.2017 | 2017204218 |           | 59,490.00    | 1317383907 |         | 4000189875 | CIB  |
| BIRBAL SINGH S/O SH. SHINU RAM                  | SUNDERNAGAR      | 1157452   | 28.12.2017 | 2017219220 |           | 28,210.00    | 1317413261 |         | 4000184312 | CIB  |
| BLUE SKY SYSTEM PVT LTD                         | NEW DELHI        | 1118959   | 18.12.2017 | 2017211809 |           | 571,113.00   | 1317397908 |         | 5500025651 | CIB  |
| BRG TEXTILES                                    | HOOGHLY          | 1000967   | 09.12.2017 | 2017205068 |           | 34,072.00    | 1317291733 |         | 4600042633 | CIB  |
| BUMI GEO ENGINEERING LIMITED                    | NEW DELHI        | 1093347   | 27.12.2017 | 2017218517 |           | 862,741.00   | 1317404076 |         | 40070541   | CIB  |

|                                    |               |         |            |            |              |            |            |     |
|------------------------------------|---------------|---------|------------|------------|--------------|------------|------------|-----|
| BUSCH VACUUM INDIA PVT LTD         | PUNE          | 1078205 | 27.12.2017 | 2017218515 | 754,208.00   | 3417108554 | 4000186216 | CIB |
| Balwant Singh Thakur               | Distt. Mandi  | 1072698 | 20.12.2017 | 2017213789 | 53,317.00    | 3417185572 | 4000181053 | CIB |
| Balwant Singh Thakur               | Distt. Mandi  | 1072698 | 20.12.2017 | 2017213789 | 0            | 1317401220 | 4000181053 | CIB |
| Balwant Singh Thakur               | Distt. Mandi  | 1072698 | 20.12.2017 | 2017213789 | 0            | 1317401216 | 4000181053 | CIB |
| Balwant Singh Thakur               | Distt. Mandi  | 1072698 | 20.12.2017 | 2017213789 | 0            | 1317401217 | 4000181053 | CIB |
| Balwant Singh Thakur               | Distt. Mandi  | 1072698 | 20.12.2017 | 2017213789 | 0            | 1317401218 | 4000181053 | CIB |
| Balwant Singh Thakur               | Distt. Mandi  | 1072698 | 20.12.2017 | 2017213789 | 0            | 1317401219 | 4000181053 | CIB |
| Balwant Singh Thakur               | Distt. Mandi  | 1072698 | 18.12.2017 | 2017211830 | 72,319.00    | 1317399511 | 4000189951 | CIB |
| Bhandari Ram S/o Sh. Chandu Ram    | Bilaspur      | 1068604 | 14.12.2017 | 2017209421 | 56,068.00    | 1317391400 | 4600045669 | CIB |
| CHAUHAN ARTS                       | MANDI         | 1144645 | 08.12.2017 | 2017204235 | 16,848.00    | 3417160969 | 8200207604 | CIB |
| CHAUHAN ARTS                       | MANDI         | 1144645 | 06.12.2017 | 2017201799 | 8,190.00     | 3417160956 | 8200209601 | CIB |
| COGENT ENGINEERING SYSTEMS         | CHANDIGARH    | 1151542 | 28.12.2017 | 2017219230 | 12,909.00    | 3417171910 | 4500039106 | CIB |
| COMPAQ INTERNATIONAL PVT LTD       | YAMUNA NAGAR  | 1106065 | 09.12.2017 | 2017205079 | 86,790.00    | 3417163524 | 4000187418 | CIB |
| COMPUTER CARE                      | SHIMLA        | 1004827 | 12.12.2017 | 2017207491 | 60,272.00    | 3417170002 | 4500038797 | CIB |
| COMPUTER CARE                      | SHIMLA        | 1004827 | 12.12.2017 | 2017207491 | 0            | 3417169831 | 4500039046 | CIB |
| COMPUTER CARE                      | SHIMLA        | 1004827 | 18.12.2017 | 2017211828 | 33,748.00    | 3417183395 | 4600047505 | CIB |
| COMPUTER CARE                      | SHIMLA        | 1004827 | 12.12.2017 | 2017207491 | 0            | 1317388867 | 4600024760 | CIB |
| COTS & COTS                        | NEW DELHI     | 1001256 | 14.12.2017 | 2017209458 | 68,440.00    | 3417171263 | 4000192332 | CIB |
| CRITIQUE COMMUNICATION PVT LTD     | NEW DELHI     | 1001268 | 27.12.2017 | 2017218504 | 150,215.00   | 3417185904 | 8200215018 | CIB |
| DAV PUBLIC SCHOOL                  | BILASPUR      | 1065825 | 20.12.2017 | 2017213758 | 124,195.00   | 3417180822 | 8200080714 | CIB |
| DAV PUBLIC SCHOOL                  | BILASPUR      | 1065825 | 22.12.2017 | 2017215974 | 100,000.00   | 3417084265 | 8200080714 | CIB |
| DEE COLOR PRODUCERS PVT LTD        | NEW DELHI     | 1009274 | 09.12.2017 | 2017205072 | 1,125.00     | 3417180353 | 8200212675 | CIB |
| DEVNAR ENTERPRISES                 | MANDI         | 1099303 | 08.12.2017 | 2017204232 | 5,100.00     | 1317384055 | 5500016747 | CIB |
| Dainik Bhaskar                     | SHIMLA        | 1022567 | 27.12.2017 | 2017218511 | 16,480.00    | 3417194518 | 8200210320 | CIB |
| Dila Ram S/o Khajana               | BILASPUR      | 1008811 | 12.12.2017 | 2017207493 | 35,470.00    | 1317388912 | 4000171728 | CIB |
| Dila Ram S/o Khajana               | BILASPUR      | 1008811 | 16.12.2017 | 2017211000 | 36,396.00    | 1317395534 | 4000171728 | CIB |
| Divya Himachal Prakashan Pvt. Ltd. | Kangra        | 1022565 | 27.12.2017 | 2017218379 | 12,752.00    | 3417173113 | 8200212658 | CIB |
| FEET OF FIRE FOUNDATION            | SUNDERNAGAR   | 1145633 | 14.12.2017 | 2017209464 | 27,000.00    | 3417169097 | 8200212892 | CIB |
| FOAMTECH ANTIFIRE COMPANY          | NEW DELHI     | 1119819 | 09.12.2017 | 2017205080 | 58,197.00    | 1317337818 | 4600044860 | CIB |
| Ferrocure Machines Pvt Ltd         | Pune          | 1081439 | 27.12.2017 | 2017218435 | 79,800.00    | 1317413055 | 4200044010 | CIB |
| GE POWER INDIA LTD.                | VADODARA      | 1021272 | 27.12.2017 | 2017218434 | 3,150,716.00 | 1317399679 | 4000183142 | CIB |
| GEOSENSE SURVEYS                   | VISAKHAPATNAM | 1139922 | 06.12.2017 | 2017201798 | 575,716.00   | 1317342235 | 4000185000 | CIB |
| GMW PVT LTD                        | VADODARA      | 1144511 | 04.12.2017 | 2017199693 | 0            | 1317342195 | 5500023758 | CIB |
| GMW PVT LTD                        | VADODARA      | 1144511 | 04.12.2017 | 2017199693 | 1,249,440.00 | 1317342211 | 5500023758 | CIB |
| GR POWER SWITCHGEAR LTD            | HYDERABAD     | 1002088 | 08.12.2017 | 2017204229 | 43,264.00    | 1317384437 | 4000190966 | CIB |
| GYAN SCIENTIFIC AGENCIES           | VARANASI      | 1028672 | 28.12.2017 | 2017219228 | 206          | 1317405880 | 4000179197 | CIB |
| Garuda Advertising Private Limited | NEW DELHI     | 1074272 | 04.12.2017 | 2017199376 | 568,607.00   | 3417175805 | 8200208886 | CIB |
| Garuda Advertising Private Limited | NEW DELHI     | 1074272 | 27.12.2017 | 2017218514 | 361,736.00   | 3417185909 | 8200215023 | CIB |
| Gorakh Ram S/o Mohan S/o Piru      | BILASPUR      | 1008800 | 27.12.2017 | 2017218508 | 32,835.00    | 1317411350 | 4000171739 | CIB |

|  |                 |         |            |            |              |            |            |     |
|--|-----------------|---------|------------|------------|--------------|------------|------------|-----|
| H P Document Solution Co.                      | SUNDERNAGAR     | 1008858 | 11.12.2017 | 2017205683 | 4,100.00     | 1317388884 | 4600021908 | CIB |
| H. P. EX-SERVICEMEN CORPORATION                | HAMIRPUR        | 1007654 | 22.12.2017 | 2017215971 | 0            | 1317405925 | 4000180113 | CIB |
| H. P. EX-SERVICEMEN CORPORATION                | HAMIRPUR        | 1007654 | 22.12.2017 | 2017215971 | 0            | 1317401175 | 4600044855 | CIB |
| H. P. EX-SERVICEMEN CORPORATION                | HAMIRPUR        | 1007654 | 22.12.2017 | 2017215971 | 0            | 1317406323 | 4600045357 | CIB |
| H. P. EX-SERVICEMEN CORPORATION                | HAMIRPUR        | 1007654 | 22.12.2017 | 2017215971 | 6,483,091.00 | 1317404499 | 4600047872 | CIB |
| H. P. EX-SERVICEMEN CORPORATION                | HAMIRPUR        | 1007654 | 04.12.2017 | 2017199350 | 297,895.00   | 1317341452 | 4600045357 | CIB |
| HIMACHAL DASTAK MEDIA PVT LTD                  | CHANDIGARH      | 1105321 | 27.12.2017 | 2017218383 | 7,848.00     | 3417154070 | 8200210324 | CIB |
| HIMACHAL TRADING COMPANY                       | BADDI           | 1153320 | 14.12.2017 | 2017209494 | 27,566.00    | 3417158445 | 4500037564 | CIB |
| HIMALAYAN SCIENTIFIC CENTRE                    | DISTT. BILASPUR | 1161602 | 27.12.2017 | 2017218386 | 14,089.00    | 3417134127 | 4500037850 | CIB |
| HORIZON INFOSYS                                | SHIMLA          | 1154208 | 08.12.2017 | 2017204236 | 32,400.00    | 3417175771 | 8200202994 | CIB |
| HPTC NPTI NANGAL                               | ROPAR           | 1108856 | 08.12.2017 | 2017204217 | 31,500.00    | 3417161708 | 8200211868 | CIB |
| Hitachi Hi-Rel Power Electronics Pvt.Ltd       | GANDHI NAGAR    | 1002317 | 13.12.2017 | 2017208205 | 72,267.00    | 1317391709 | 4000174236 | CIB |
| IIT ROORKEE DEPARTMENT OF EARTHQUAKE ENGG.     | ROORKEE         | 1008219 | 16.12.2017 | 2017211025 | 1,770,000.00 | 3417169850 | 4000159880 | CIB |
| INDER ELECTRIC EMPORIUM                        | SUNDERNAGAR     | 1138714 | 30.12.2017 | 2017220567 | 0            | 3417194519 | 4500039894 | CIB |
| INDER ELECTRIC EMPORIUM                        | SUNDERNAGAR     | 1138714 | 30.12.2017 | 2017220567 | 32,154.00    | 3417195361 | 4500039981 | CIB |
| ION EXCHANGE (INDIA) LTD                       | CHANDIGARH      | 1007688 | 08.12.2017 | 2017204230 | 186,987.00   | 1317384343 | 4600039826 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 12.12.2017 | 2017207492 | 0            | 3417170851 | 8200213115 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 16.12.2017 | 2017210999 | 0            | 3417180688 | 4600046927 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 16.12.2017 | 2017210999 | 350,356.00   | 3417177543 | 4600046927 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 12.12.2017 | 2017207492 | 14,065.00    | 3417156203 | 8200202416 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 14.12.2017 | 2017209462 | 0            | 3417177876 | 8200200079 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 09.12.2017 | 2017205071 | 0            | 3417179005 | 8200202416 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 09.12.2017 | 2017205071 | 14,614.00    | 3417165279 | 8200202416 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 14.12.2017 | 2017209462 | 0            | 3417178244 | 8200202416 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 30.12.2017 | 2017220566 | 60,900.00    | 3417193968 | 8200202416 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 14.12.2017 | 2017209462 | 40,076.00    | 3417180674 | 8200202416 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 20.12.2017 | 2017213787 | 7,460.00     | 3417185693 | 8200201704 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 27.12.2017 | 2017218507 | 21,307.00    | 3417190434 | 8200202416 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 04.12.2017 | 2017199374 | 0            | 3417173931 | 8200200079 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 04.12.2017 | 2017199374 | 0            | 3417173934 | 8200200079 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 04.12.2017 | 2017199374 | 30,970.00    | 3417163871 | 8200212218 | CIB |
| JAGRAN PRAKASHAN LTD                           | Kangra          | 1022557 | 27.12.2017 | 2017218510 | 7,846.00     | 3417154046 | 8200210322 | CIB |
| Jagdish Roy                                    | New Delhi       | 1077008 | 04.12.2017 | 2017199377 | 29,565.00    | 3417174353 |            | CIB |
| KADAMBARI PRAKASHAN                            | DELHI           | 1085954 | 09.12.2017 | 2017205077 | 15,000.00    | 3417153986 | 4500038272 | CIB |
| KAILASH PRINTMEDIA PVT LTD                     | HAMIRPUR        | 1146474 | 27.12.2017 | 2017218523 | 6,300.00     | 3417154073 | 8200210277 | CIB |
| KAMAL PRAKASH                                  | SHIMLA          | 1126718 | 20.12.2017 | 2017213729 | 189,161.00   | 1317404063 | 8200174769 | CIB |
| KAMALJIT SUMAN                                 | HOSHIARPUR      | 1153337 | 18.12.2017 | 2017211820 | 60,579.00    | 3417185457 | 8200202419 | CIB |
| KHARBANDA GENERAL STORES & STATIONE            | SUNDERNAGAR     | 1007735 | 08.12.2017 | 2017204213 | 4,800.00     | 3417168213 | 4500038722 | CIB |
| KHARBANDA GENERAL STORES & STATIONE            | SUNDERNAGAR     | 1007735 | 09.12.2017 | 2017205051 | 8,335.00     | 3417163189 | 8200212105 | CIB |

|   |                 |         |            |            |               |            |            |     |
|---|-----------------|---------|------------|------------|---------------|------------|------------|-----|
| KHARBANDA GENERAL STORES & STATIONE                                 | SUNDERNAGAR     | 1007735 | 09.12.2017 | 2017205051 | 0             | 3417163185 | 8200212105 | CIB |
| KHARBANDA GENERAL STORES & STATIONE                                 | SUNDERNAGAR     | 1007735 | 09.12.2017 | 2017205051 | 0             | 3417163192 | 8200212105 | CIB |
| KHARBANDA GENERAL STORES & STATIONE                                 | SUNDERNAGAR     | 1007735 | 09.12.2017 | 2017205051 | 0             | 3417163182 | 8200212105 | CIB |
| KHARBANDA GENERAL STORES & STATIONE                                 | SUNDERNAGAR     | 1007735 | 09.12.2017 | 2017205051 | 0             | 3417181122 | 8200212105 | CIB |
| KHARBANDA GENERAL STORES & STATIONE                                 | SUNDERNAGAR     | 1007735 | 12.12.2017 | 2017207469 | 4,400.00      | 3417176770 | 8200213837 | CIB |
| KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD. | DISTT. BILASPUR | 1152224 | 20.12.2017 | 2017213759 | 0             | 1317400965 | 4600041198 | CIB |
| KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD. | DISTT. BILASPUR | 1152224 | 20.12.2017 | 2017213759 | 0             | 1317400971 | 4600041198 | CIB |
| KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD. | DISTT. BILASPUR | 1152224 | 20.12.2017 | 2017213759 | 0             | 1317400962 | 4600041198 | CIB |
| KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD. | DISTT. BILASPUR | 1152224 | 20.12.2017 | 2017213759 | 0             | 1317400974 | 4600041198 | CIB |
| KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD. | DISTT. BILASPUR | 1152224 | 20.12.2017 | 2017213759 | 0             | 1317400961 | 4600041198 | CIB |
| KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD. | DISTT. BILASPUR | 1152224 | 20.12.2017 | 2017213759 | 0             | 1317400973 | 4600041198 | CIB |
| KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD. | DISTT. BILASPUR | 1152224 | 20.12.2017 | 2017213759 | 0             | 1317400964 | 4600041198 | CIB |
| KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD. | DISTT. BILASPUR | 1152224 | 20.12.2017 | 2017213759 | 0             | 1317400975 | 4600041198 | CIB |
| KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD. | DISTT. BILASPUR | 1152224 | 20.12.2017 | 2017213759 | 0             | 3417175245 | 4600041198 | CIB |
| KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD. | DISTT. BILASPUR | 1152224 | 20.12.2017 | 2017213759 | 0             | 1317400967 | 4600041198 | CIB |
| KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD. | DISTT. BILASPUR | 1152224 | 20.12.2017 | 2017213759 | 191,366.00    | 1317400969 | 4600041198 | CIB |
| KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD. | DISTT. BILASPUR | 1152224 | 20.12.2017 | 2017213759 | 0             | 1317400963 | 4600041198 | CIB |
| KRANTI KUMAR SHARMA   | BILASPUR        | 1016051 | 08.12.2017 | 2017204215 | 4,050.00      | 3417167848 | 8200052975 | CIB |
| Krishan Lal S/o Sh Jugal Ram  | Mandi           | 1073825 | 09.12.2017 | 2017205075 | 32,555.00     | 1317388722 | 4000171748 | CIB |
| Krishan Lal S/o Sh Jugal Ram  | Mandi           | 1073825 | 27.12.2017 | 2017218513 | 34,380.00     | 1317408359 | 4000171748 | CIB |
| LAL ENTERPRISES   | Bhagalpur       | 1060346 | 30.12.2017 | 2017220788 | 1,202,510.00  | 1317419140 | 5500026054 | CIB |
| LAL ENTERPRISES   | Bhagalpur       | 1060346 | 30.12.2017 | 2017220788 | 0             | 1317419138 | 5500026054 | CIB |
| LAND ACQUISITION OFFICER,KOLDAM                                     | BILASPUR        | 1007783 | 27.12.2017 | 2017218433 | 21,512,522.00 | 5217010678 | COMPENSATI | CIB |
| LAND ACQUISITION OFFICER,KOLDAM                                     | BILASPUR        | 1007783 | 11.12.2017 | 2017205691 | 6,462,708.00  | 5217009960 | COMPENSATI | CIB |
| LAND ACQUISITION OFFICER,KOLDAM                                     | BILASPUR        | 1007783 | 09.12.2017 | 2017205000 | 500,000.00    | 5217010161 | LAC ADVANC | CIB |
| LAND ACQUISITION OFFICER,KOLDAM                                     | BILASPUR        | 1007783 | 27.12.2017 | 2017218433 | 0             | 5217010674 | COMPENSATI | CIB |
| LATA DEVI W/O LATE SH RATTAN LAL                                    | MANDI           | 1144883 | 28.12.2017 | 2017219229 | 98,863.00     | 3417193258 | 4000193640 | CIB |

|  |             |         |            |            |        |              |            |            |            |        |
|--|-------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| LEKH RAM S/O HARIMAN                     | MANDI       | 1150545 | 27.12.2017 | 2017218385 |        | 35,882.00    | 1317411355 |            | 4000184314 | CIB    |
| LIC of India                             | Chandigarh  | 1077234 | 09.12.2017 | 2017205076 |        | 1,106.00     | 3417179524 |            | 8200195939 | CIB    |
| LIFE INSURANCE CORPORATION OF INDIA      | BILASPUR    | 1007784 | 04.12.2017 | 3517028228 | 236794 | 8,977.00     | 1317341180 | 1037-00001 |            | Cheque |
| MANISH AUTO & ELECTRICALS                | UNCHAHAR    | 1042281 | 11.12.2017 | 2017205684 |        | 412,925.00   | 1317388881 |            | 4000181802 | CIB    |
| MANOHAR SINGH                            | MOHALI      | 1158849 | 04.12.2017 | 2017199379 |        | 43,200.00    | 3417151765 |            | 3200017468 | CIB    |
| MEASUREMENTS INTERNATIONAL LLP           | NEW DELHI   | 1114085 | 27.12.2017 | 2017218520 |        | 57,000.00    | 1317397739 |            | 4000169987 | CIB    |
| MEHAR SINGH                              | MANDI       | 1087568 | 18.12.2017 | 2017211831 |        | 29,752.00    | 1317399658 |            | 4000171749 | CIB    |
| MONTAN HYDRAULIK (INDIA) PVT.LTD         | CHENNAI     | 1036375 | 22.12.2017 | 2017215983 |        | 214,460.00   | 1317405909 |            | 4000177123 | CIB    |
| NARAYAN ART PRINTERS PVT LTD             | MANDI       | 1150261 | 30.12.2017 | 2017220568 |        | 4,813.00     | 3417192744 |            | 4500039762 | CIB    |
| NARAYAN ART PRINTERS PVT LTD             | MANDI       | 1150261 | 09.12.2017 | 2017205082 |        | 715          | 3417180653 |            | 8200213989 | CIB    |
| NARAYAN ART PRINTERS PVT LTD             | MANDI       | 1150261 | 22.12.2017 | 2017215979 |        | 9,190.00     | 3417183835 |            | 4500039498 | CIB    |
| NARAYAN ART PRINTERS PVT LTD             | MANDI       | 1150261 | 30.12.2017 | 2017220568 |        | 0            | 3417191101 |            | 4500039758 | CIB    |
| NARESH STEEL FURNITURE                   | SUNDERNAGAR | 1007856 | 14.12.2017 | 2017209479 |        | 56,808.00    | 3417171269 |            | 4600047524 | CIB    |
| NOVACOM FIRE & SECURITY TECHNICS PVT LTD | CHANDIGARH  | 1120681 | 14.12.2017 | 2017209493 |        | 206,438.00   | 1317371929 |            | 4000180820 | CIB    |
| Nand Lal                                 | MANDI       | 1018432 | 12.12.2017 | 2017207495 |        | 28,174.00    | 1317388795 |            | 4000171738 | CIB    |
| ORBIS ELEVATOR CO LTD                    | AHMEDABAD   | 1053490 | 06.12.2017 | 2017201796 |        | 0            | 1317246158 |            | 4000183771 | CIB    |
| ORBIS ELEVATOR CO LTD                    | AHMEDABAD   | 1053490 | 06.12.2017 | 2017201796 |        | 0            | 1317341316 |            | 4600032348 | CIB    |
| ORBIS ELEVATOR CO LTD                    | AHMEDABAD   | 1053490 | 06.12.2017 | 2017201796 |        | 0            | 3417037684 |            | 4600032348 | CIB    |
| ORBIS ELEVATOR CO LTD                    | AHMEDABAD   | 1053490 | 06.12.2017 | 2017201796 |        | 0            | 1317341318 |            | 4600032348 | CIB    |
| ORBIS ELEVATOR CO LTD                    | AHMEDABAD   | 1053490 | 06.12.2017 | 2017201796 |        | 139,970.00   | 1317341317 |            | 4600032348 | CIB    |
| Om Metals Infra Projects Ltd.            | New Delhi   | 1008790 | 04.12.2017 | 2017199390 |        | 1,071,741.00 | 1317341654 |            | 4200001678 | CIB    |
| Om Metals Infra Projects Ltd.            | New Delhi   | 1008790 | 04.12.2017 | 2017199390 |        | 0            | 1317341685 |            | 4200001678 | CIB    |
| Om Metals Infra Projects Ltd.            | New Delhi   | 1008790 | 04.12.2017 | 2017199390 |        | 0            | 1317341975 |            | 5500007537 | CIB    |
| PAN COMMUNICATIONS PVT LTD               | NEW DELHI   | 1051236 | 09.12.2017 | 2017205073 |        | 51,700.00    | 1317388918 |            | 4600017139 | CIB    |
| PARAM KUMAR MISHRA                       | GHAZIABAD   | 1108604 | 08.12.2017 | 2017204233 |        | 10,071.00    | 3417167861 |            | 8200202384 | CIB    |
| PAWAN KUMAR S/O SH. DILA RAM THAKUR      | BILASPUR    | 1087497 | 18.12.2017 | 2017211817 |        | 37,290.00    | 1317399578 |            | 4000171730 | CIB    |
| PAWAN KUMAR S/O SH. SANT RAM             | BILASPUR    | 1007911 | 14.12.2017 | 2017209460 |        | 33,117.00    | 1317391991 |            | 4000171729 | CIB    |
| PEASFILL SERVICES                        | NEW DELHI   | 1008503 | 11.12.2017 | 2017205681 |        | 40,048.00    | 3417177686 |            | 8200194693 | CIB    |
| PEASFILL SERVICES                        | NEW DELHI   | 1008503 | 30.12.2017 | 2017220556 |        | 0            | 3417191942 |            | 8200194693 | CIB    |
| PEASFILL SERVICES                        | NEW DELHI   | 1008503 | 30.12.2017 | 2017220556 |        | 16,400.00    | 3417191940 |            | 8200194693 | CIB    |
| PEASFILL SERVICES                        | NEW DELHI   | 1008503 | 04.12.2017 | 2017199351 |        | 34,261.00    | 3417163791 |            | 8200212203 | CIB    |
| PEASFILL SERVICES                        | NEW DELHI   | 1008503 | 04.12.2017 | 2017199351 |        | 0            | 3417136914 |            | 8200194693 | CIB    |
| POWER GEM ENGINEERS PVT LTD              | NEW DELHI   | 1008781 | 11.12.2017 | 2017205682 |        | 240,745.00   | 1317388922 |            | 4000178501 | CIB    |
| POWER GRID CORPORATION OF INDIA LTD      | JALANDHAR   | 1138726 | 06.12.2017 | 2017201436 |        | 44,629.00    | 3417024445 |            | 8200196409 | CIB    |
| PRABH DYAL                               | SARKAGHAT   | 1016044 | 12.12.2017 | 2017207494 |        | 11,340.00    | 3417173991 |            | 8200115356 | CIB    |
| PREM SINGH,S/O SH BUDHU RAM              | BILASPUR    | 1007913 | 09.12.2017 | 2017205052 |        | 29,020.00    | 1317388744 |            | 4000188094 | CIB    |
| Prem Enterprises                         | Mandi       | 1084825 | 18.12.2017 | 2017211816 |        | 112,660.00   | 1317399428 |            | 4000177930 | CIB    |
| Prem Enterprises                         | Mandi       | 1084825 | 06.12.2017 | 2017201763 |        | 162,667.00   | 1317342615 |            | 4000177930 | CIB    |
| Prem Enterprises                         | Mandi       | 1084825 | 27.12.2017 | 2017218382 |        | 30,000.00    | 1317408367 |            | 40082123   | CIB    |

|                                     |                      |         |            |            |              |            |            |     |
|-------------------------------------|----------------------|---------|------------|------------|--------------|------------|------------|-----|
| Pyar Singh Thakur S/O SH. KALA RAM  | BILASPUR             | 1007922 | 09.12.2017 | 2017205069 | 57,743.00    | 1317386050 | 4000169444 | CIB |
| R.M.SALES CORPORATION               | YAMUNA NAGAR         | 1152146 | 20.12.2017 | 2017213792 | 1,303,048.00 | 3417189578 | 4000190858 | CIB |
| R.M.SALES CORPORATION               | YAMUNA NAGAR         | 1152146 | 20.12.2017 | 2017213792 | 0            | 3417189590 | 4000190858 | CIB |
| R.M.SALES CORPORATION               | YAMUNA NAGAR         | 1152146 | 20.12.2017 | 2017213792 | 0            | 3417189567 | 4000190858 | CIB |
| R.M.SALES CORPORATION               | YAMUNA NAGAR         | 1152146 | 20.12.2017 | 2017213792 | 0            | 3417189561 | 4000190858 | CIB |
| R.M.SALES CORPORATION               | YAMUNA NAGAR         | 1152146 | 20.12.2017 | 2017213792 | 0            | 3417189533 | 4000190858 | CIB |
| R.M.SALES CORPORATION               | YAMUNA NAGAR         | 1152146 | 20.12.2017 | 2017213792 | 0            | 3417189554 | 4000190858 | CIB |
| R.M.SALES CORPORATION               | YAMUNA NAGAR         | 1152146 | 20.12.2017 | 2017213792 | 0            | 3417189521 | 4000190858 | CIB |
| R.M.SALES CORPORATION               | YAMUNA NAGAR         | 1152146 | 20.12.2017 | 2017213792 | 0            | 3417189542 | 4000190858 | CIB |
| RAJ KUMAR S/O SH. KANSHI RAM        | BILASPUR             | 1116101 | 18.12.2017 | 2017211818 | 25,828.00    | 1317399268 | 4000171744 | CIB |
| RAJENDER SINGH THAKUR S/O BHAG SING | BILASPUR             | 1007975 | 20.12.2017 | 2017213786 | 0            | 3417185576 | 4000181052 | CIB |
| RAJENDER SINGH THAKUR S/O BHAG SING | BILASPUR             | 1007975 | 20.12.2017 | 2017213786 | 0            | 1317401246 | 4000181052 | CIB |
| RAJENDER SINGH THAKUR S/O BHAG SING | BILASPUR             | 1007975 | 20.12.2017 | 2017213786 | 0            | 1317401245 | 4000181052 | CIB |
| RAJENDER SINGH THAKUR S/O BHAG SING | BILASPUR             | 1007975 | 20.12.2017 | 2017213786 | 0            | 1317401243 | 4000181052 | CIB |
| RAJENDER SINGH THAKUR S/O BHAG SING | BILASPUR             | 1007975 | 20.12.2017 | 2017213786 | 0            | 1317401241 | 4000181052 | CIB |
| RAJENDER SINGH THAKUR S/O BHAG SING | BILASPUR             | 1007975 | 20.12.2017 | 2017213786 | 53,462.00    | 1317401239 | 4000181052 | CIB |
| RAJENDER SINGH THAKUR S/O BHAG SING | BILASPUR             | 1007975 | 18.12.2017 | 2017211829 | 83,355.00    | 1317399523 | 4000189950 | CIB |
| RAJNEESH VASHIST                    | MANDI                | 1155723 | 14.12.2017 | 2017209423 | 19,845.00    | 3417179465 | 8200202056 | CIB |
| RAJNI GHAI                          | CHANDIGARH           | 1101683 | 04.12.2017 | 2017199378 | 31,647.00    | 3417174354 |            | CIB |
| RAJPAL & SONS                       | NEW DELHI            | 1038655 | 22.12.2017 | 2017215978 | 14,345.00    | 3417184710 | 4500039395 | CIB |
| RAJU RANA                           | Mandi                | 1108611 | 12.12.2017 | 2017207471 | 479,133.00   | 1317390119 | 4000179585 | CIB |
| RAJU RANA                           | Mandi                | 1108611 | 18.12.2017 | 2017211794 | 13,848.00    | 1317398179 | 5500023273 | CIB |
| RANJIT SINGH S/O SH. SUNDER RAM     | BILASPUR             | 1116091 | 14.12.2017 | 2017209422 | 32,876.00    | 1317391635 | 4000171060 | CIB |
| RAVINDER KUMAR S/O SH RAM LAL       | BILASPUR             | 1150547 | 14.12.2017 | 2017209465 | 47,156.00    | 1317391518 | 4000171743 | CIB |
| RICOH INDIA LIMITED                 | CHANDIGARH           | 1007947 | 13.12.2017 | 2017208198 | 161,175.00   | 1317383979 | 4600023035 | CIB |
| RITESH TOUR & TRAVELS               | BILASPUR             | 1108511 | 12.12.2017 | 2017207497 | 104,842.00   | 1317388874 | 4000182079 | CIB |
| Rishi Prashant Singh                | UDHAM SINGH<br>NAGAR | 1040629 | 04.12.2017 | 2017199375 | 8,935.00     | 3417174352 |            | CIB |
| S R ENTERPRISES                     | NEW DELHI            | 1050229 | 06.12.2017 | 2017201795 | 136,206.00   | 1317342556 | 4000183221 | CIB |
| SADHU RAM & SONS                    | CHANDIGARH           | 1141300 | 30.12.2017 | 2017220557 | 56,924.00    | 3417195079 | 4500039896 | CIB |
| SAINI BROTHER TOUR AND TRAVELS      | CHANDIGARH           | 1154651 | 22.12.2017 | 2017215980 | 97,919.00    | 3417157011 | 8200207191 | CIB |
| SATISH KUMAR BARDE                  | BETUL                | 1163694 | 27.12.2017 | 2017218388 | 34,236.00    | 3417179334 | 8200214183 | CIB |
| SAVITRI DEVI W/O LATE SH BABU RAM   | MANDI                | 1150546 | 18.12.2017 | 2017211819 | 42,097.00    | 1317399277 | 4000171045 | CIB |
| SHAILEE                             | BILASPUR             | 1158138 | 14.12.2017 | 2017209424 | 22,050.00    | 3417179474 | 8200202988 | CIB |
| SHARMA LIGHT HOUSE                  | MANDI                | 1151955 | 16.12.2017 | 2017210998 | 136,355.00   | 1317398142 | 4000182223 | CIB |
| SHIV RAM                            | MANDI                | 1008054 | 14.12.2017 | 2017209461 | 31,454.00    | 1317391947 | 4000171752 | CIB |
| SHIV SHAKTI SALES                   | SIRMOUR              | 1154534 | 27.12.2017 | 2017218524 | 1,287,006.00 | 1317393878 | 4000190806 | CIB |
| SHRI GOPAL ENTERPRISES              | MANDI                | 1161308 | 13.12.2017 | 2017208200 | 28,124.00    | 3417178723 | 4500039271 | CIB |
| SIEMENS LTD                         | GURGAON              | 1005911 | 13.12.2017 | 2017208206 | 336,600.00   | 1317390274 | 4000180176 | CIB |

|  |                 |         |            |            |              |            |            |     |
|--|-----------------|---------|------------|------------|--------------|------------|------------|-----|
| SIEMENS LTD  | Navi Mumbai     | 1037129 | 13.12.2017 | 2017208207 | 113,000.00   | 3417045094 | 4000161727 | CIB |
| SODEXO SVC INDIA PVT LTD   | MUMBAI          | 1063049 | 20.12.2017 | 2017213788 | 185,318.00   | 1317400984 | 8200171388 | CIB |
| SPARSH COOL WAVES  | PANCHKULA       | 1161775 | 14.12.2017 | 2017209480 | 15,800.00    | 3417173907 | 4600047167 | CIB |
| SPECTRUM INSTRUMENTS   | PANDERNAGAR     | 1008196 | 09.12.2017 | 2017205053 | 16,800.00    | 3417178797 | 4500038970 | CIB |
| SUDERSHAN KUMAR  | BILASPUR        | 1154573 | 06.12.2017 | 2017201800 | 69,478.00    | 1317342403 | 4000182003 | CIB |
| SUKH RAM S/O DURGA RAM   | BILASPUR        | 1008063 | 22.12.2017 | 2017215972 | 137,844.00   | 1317408293 | 4000167968 | CIB |
| SUPREME INFRASTRUCTURE INDIA LTD                                   | GURGAON         | 1086746 | 27.12.2017 | 2017218527 | 1,241,262.00 | 1317412916 | 5500010879 | CIB |
| SUPREME INFRASTRUCTURE INDIA LTD                                   | GURGAON         | 1086746 | 28.12.2017 | 2017219160 | 4,327,739.00 | 1317414477 | 5500010879 | CIB |
| SURBHI   | CHANDIGARH      | 1008752 | 27.12.2017 | 2017218378 | 71,651.00    | 3417185996 | 8200215030 | CIB |
| SURBHI   | CHANDIGARH      | 1008752 | 08.12.2017 | 2017204214 | 22,750.00    | 3417157004 | 4500038195 | CIB |
| SURESH KUMAR NEWS AGENCY   | MANDI           | 1146461 | 27.12.2017 | 2017218384 | 11,261.00    | 3417132220 | 8200201777 | CIB |
| SURESH KUMAR NEWS AGENCY   | MANDI           | 1146461 | 27.12.2017 | 2017218384 | 0            | 3417183700 | 8200201777 | CIB |
| SURESH KUMAR NEWS AGENCY   | MANDI           | 1146461 | 08.12.2017 | 2017204219 | 5,664.00     | 3417154088 | 8200201777 | CIB |
| Sanjay Kumar s/o Sh. Daulat Ram                                    | Bilaspur        | 1088273 | 12.12.2017 | 2017207496 | 38,592.00    | 1317385854 | 4000171727 | CIB |
| Sbee Cables India Ltd  | Bangalore       | 1082848 | 16.12.2017 | 2017211004 | 334,522.00   | 3417180388 | 4000182827 | CIB |
| Shivram Thakur Newspaper agency                                    | Bilaspur        | 1022556 | 27.12.2017 | 2017218509 | 0            | 3417129540 | 8200201780 | CIB |
| Shivram Thakur Newspaper agency                                    | Bilaspur        | 1022556 | 27.12.2017 | 2017218509 | 1,882.00     | 3417183702 | 8200201780 | CIB |
| Shivram Thakur Newspaper agency                                    | Bilaspur        | 1022556 | 08.12.2017 | 2017204231 | 938          | 3417154083 | 8200201780 | CIB |
| Surender Sharma S/o Late Sh. Shakti Dhar                           | Distt. Mandi    | 1072684 | 09.12.2017 | 2017205074 | 34,929.00    | 1317386047 | 4000188054 | CIB |
| Sushil Kumar S/o Sh. Shankar Ram                                   | Distt. Bilaspur | 1072705 | 16.12.2017 | 2017211003 | 38,470.00    | 1317395885 | 4000171741 | CIB |
| THAKUR TENT HOUSE  | BILASPUR        | 1107075 | 06.12.2017 | 2017201764 | 3,348.00     | 1317342706 | 4600046573 | CIB |
| THAKUR TENT HOUSE  | BILASPUR        | 1107075 | 16.12.2017 | 2017210997 | 19,389.00    | 3417131536 | 8200185511 | CIB |
| THE HP STATE HL & HC DEVELOPMENT COOPERATIVE<br>FEDERATION LIMITED | KULLU           | 1162660 | 27.12.2017 | 2017218387 | 18,900.00    | 3417154001 | 4500038527 | CIB |
| The Shiva Earth Movers   | Bilaspur        | 1042244 | 22.12.2017 | 2017216383 | 264,746.00   | 3417193493 | 5500023136 | CIB |
| UMA GOYAL  | BILASPUR        | 1008128 | 09.12.2017 | 2017205070 | 2,746.00     | 3417167412 | 8200212674 | CIB |
| Utility Powertech Limited  | BILASPUR        | 1025861 | 12.12.2017 | 2017207470 | 0            | 3417178499 | 4600047140 | CIB |
| Utility Powertech Limited  | BILASPUR        | 1025861 | 13.12.2017 | 2017208199 | 332,598.00   | 3417180309 | 4600047028 | CIB |
| Utility Powertech Limited  | BILASPUR        | 1025861 | 28.12.2017 | 2017219219 | 0            | 3417189850 | 4600045404 | CIB |
| Utility Powertech Limited  | BILASPUR        | 1025861 | 28.12.2017 | 2017219219 | 121,538.00   | 3417188665 | 4600043243 | CIB |
| Utility Powertech Limited  | BILASPUR        | 1025861 | 18.12.2017 | 2017211815 | 0            | 3417180354 | 4600046501 | CIB |
| Utility Powertech Limited  | BILASPUR        | 1025861 | 12.12.2017 | 2017207470 | 267,402.00   | 3417177622 | 4000190025 | CIB |
| Utility Powertech Limited  | BILASPUR        | 1025861 | 27.12.2017 | 2017218380 | 474,501.00   | 3417190069 | 4600047263 | CIB |
| Utility Powertech Limited  | BILASPUR        | 1025861 | 18.12.2017 | 2017211815 | 200,555.00   | 3417182215 | 4600047686 | CIB |
| Utility Powertech Limited  | BILASPUR        | 1025861 | 27.12.2017 | 2017218380 | 0            | 3417191579 | 4000183236 | CIB |
| Utility Powertech Limited  | BILASPUR        | 1025861 | 22.12.2017 | 2017215973 | 1,007,086.00 | 3417186830 | 4000180608 | CIB |
| Utility Powertech Limited  | BILASPUR        | 1025861 | 20.12.2017 | 2017213756 | 0            | 3417185604 | 4600046986 | CIB |
| Utility Powertech Limited  | BILASPUR        | 1025861 | 20.12.2017 | 2017213756 | 404,387.00   | 3417179660 | 4600045405 | CIB |
| Utility Powertech Limited  | BILASPUR        | 1025861 | 06.12.2017 | 2017201762 | 78,358.00    | 3417173166 | 4600045482 | CIB |

|   |           |         |            |            |        |              |            |            |            |        |
|---|-----------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Utility Powertech Limited                       | BILASPUR  | 1025861 | 22.12.2017 | 2017215973 |        | 0            | 3417186811 |            | 4000181296 | CIB    |
| Utility Powertech Limited                       | BILASPUR  | 1025861 | 22.12.2017 | 2017215973 |        | 0            | 3417186840 |            | 4000179203 | CIB    |
| Utility Powertech Limited                       | BILASPUR  | 1025861 | 20.12.2017 | 2017213728 |        | 0            | 3417183022 |            | 5500002162 | CIB    |
| Utility Powertech Limited                       | BILASPUR  | 1025861 | 13.12.2017 | 2017208199 |        | 0            | 3417181702 |            | 4000182857 | CIB    |
| Utility Powertech Limited                       | BILASPUR  | 1025861 | 20.12.2017 | 2017213728 |        | 143,195.00   | 1317390462 |            | 5500002162 | CIB    |
| Utility Powertech Limited                       | BILASPUR  | 1025861 | 08.12.2017 | 2017204216 |        | 1,111,469.00 | 1317384411 |            | 4600044337 | CIB    |
| Utility Powertech Limited                       | BILASPUR  | 1025861 | 08.12.2017 | 2017204216 |        | 0            | 1317384404 |            | 4600044337 | CIB    |
| Utility Powertech Limited                       | BILASPUR  | 1025861 | 08.12.2017 | 2017204216 |        | 0            | 3417176675 |            | 4000181290 | CIB    |
| Utility Powertech Limited                       | BILASPUR  | 1025861 | 22.12.2017 | 2017215973 |        | 0            | 3417190308 |            | 4600044337 | CIB    |
| V. AUTOMAT & INSTRUMENTS PVT LTD                | NEW DELHI | 1005292 | 27.12.2017 | 2017218506 |        | 11,600.00    | 3417194015 |            | 8200213792 | CIB    |
| VEENA DEVI                                      | BILASPUR  | 1087577 | 11.12.2017 | 2017205685 |        | 55,798.00    | 1317388823 |            | 4000166453 | CIB    |
| VEENA DEVI                                      | BILASPUR  | 1087577 | 09.12.2017 | 2017205054 |        | 42,432.00    | 1317386017 |            | 4600045668 | CIB    |
| VEGA INDIA LEVEL & PRESSURE MEASUREMENT PVT LTD | PUNE      | 1112987 | 27.12.2017 | 2017218519 |        | 34,787.00    | 1317404079 |            | 4000179808 | CIB    |
| VINOD KUMAR S/O SH. SADA RAM                    | BILASPUR  | 1087856 | 22.12.2017 | 2017215975 |        | 39,377.00    | 1317404057 |            | 4000171751 | CIB    |
| Vijai Electricals Ltd                           | HYDERABAD | 1011809 | 01.12.2017 | 2017197345 |        | 3,476,307.00 | 1817026559 |            | NOA/BH-658 | CIB    |
| Vijai Electricals Ltd                           | HYDERABAD | 1011809 | 01.12.2017 | 2017197387 |        | 9,678,823.00 | 1817026556 |            | NOA/BH-658 | CIB    |
| YASH PAL S/O SH. MANI RAM                       | MANDI     | 1087941 | 14.12.2017 | 2017209463 |        | 104,509.00   | 3417157020 |            | 8200207246 | CIB    |
| YASH PAL S/O SH. MANI RAM                       | MANDI     | 1087941 | 27.12.2017 | 2017218516 |        | 0            | 1317411484 |            | 4000193347 | CIB    |
| YASH PAL S/O SH. MANI RAM                       | MANDI     | 1087941 | 27.12.2017 | 2017218516 |        | 93,531.00    | 1317411360 |            | 4000193351 | CIB    |
| YASH PAL S/O SH. MANI RAM                       | MANDI     | 1087941 | 06.12.2017 | 2017201797 |        | 24,232.00    | 1317341327 |            | 4000193351 | CIB    |
| YOURSELF-AMT ENVIRACLEAN TECHNOLOGI             |           | 1128716 | 04.12.2017 | 3517028231 | 236795 | 1,764,019.00 | 1317337393 | AMT/17-18/ |            | Cheque |
| YOURSELF-BANSAL INDUSTRIES                      |           | 1160780 | 06.12.2017 | 5217010040 | 236798 | 28,320.00    | 5217009654 | 4600047847 |            | Cheque |
| YOURSELF-DIVISIONAL FOREST OFFICER,             |           | 1008234 | 28.12.2017 | 5217010989 | 236801 | 1,131,900.00 | 5217010824 | 4600047537 | 4600047537 | Cheque |
| YOURSELF-EAGLE BURGMANN INDIA PVT L             |           | 1103526 | 14.12.2017 | 3517029733 | 71625  | 130,624.00   | 3417170307 | 27301348   | 4000191266 | Cheque |
| YOURSELF-FLOWMORE LTD                           |           | 1093674 | 08.12.2017 | 3517029115 | 71624  | 1,284,005.00 | 3417170364 | GFU2/17-18 | 4000192302 | Cheque |
| YOURSELF-IRRIGATION RESEARCH INSTIT             |           | 1131115 | 14.12.2017 | 5217010467 | 11068  | 5,000,000.00 | 5217010444 | 5500028285 | 5500028285 | Cheque |
| YOURSELF-NARESH STEEL FURNITURE                 |           | 1159372 | 06.12.2017 | 5217010041 | 236799 | 99,391.00    | 5217009651 | 4600047853 |            | Cheque |
| YOURSELF-THE INSTITUTION OF ENGINEE             |           | 1008918 | 14.12.2017 | 3517029744 | 236800 | 48,600.00    | 3417169061 | 41         | 8200210678 | Cheque |