List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Page:

e :

Date: 14/11/2018

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 1058 BHUSAWAL T F | · s | | | | | | |
| 02544873 | Shri Dinesh Balkrishna Pekhale | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 99975 | 6665 | 15 | 04/08/2018 | 73004 |
| 02518996 | Shri Dilip Ramdas Marade | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 169920 | 4720 | 36 | 04/08/2018 | 73013 |
| 02073862 | Shri Ramesh Daulatrao Bonde | Refundable Self Dependent Real Brot | • | 27/07/2018 Marriage | 302850 | 10095 | 30 | 04/08/2018 | 73122 |
| 02182467 | Shri Ganu Mahadeo Likhar | Refundable Self Dependent Real Brot | • | 27/07/2018 Marriage | 360000 | 10000 | 36 | 04/08/2018 | 73164 |
| 02283875 | Shri Jitendra Dagdu Patil | Refundable Self Dependent Real Brot | • | 02/08/2018 Marriage | 216000 | 6000 | 36 | 04/08/2018 | 73217 |
| 02033704 | Shri Prakash Sitaram Mahajan | Refundable Self Dependent Son/Daur | • | 02/08/2018 age | 265500 | 7375 | 36 | 04/08/2018 | 73221 |
| 02340879 | Shri Vishal Ramchandra Jonwal | Refundable Self Dependent Real Brot | • | 02/08/2018 Marriage | 386100 | 10725 | 36 | 04/08/2018 | 73214 |

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Page:

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Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|--------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 1058 BHUSAWAL T P | s | - | - | - | - | | |
| 02295300 | Shri Dipak Janardhan Patil | Refundable Medical Treatment for Se | • | 04/08/2018 | 184920 | 7705 | 24 | 10/08/2018 | 73259 |
| 02381141 | Shri Kishor Maruti Rupnar | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 210000 | 8750 | 24 | 16/08/2018 | 73560 |
| 02172453 | Shri Suresh Narayan Bhirud | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 249840 | 6940 | 36 | 16/08/2018 | 73559 |
| 02375524 | Shri Aniket Vilas Solaskar | Refundable Self Dependent Real Brot | i. | 07/08/2018 Marriage | 210000 | 6000 | 35 | 16/08/2018 | 73391 |
| 01769359 | Shri Rahul Shankar Wagh | Refundable Medical Treatment for Se | • | 07/08/2018 | 250000 | 10000 | 25 | 16/08/2018 | 73554 |
| 02468280 | Shri Ranjit Sahebrao Patil | Refundable Medical Treatment for Se | • | 07/08/2018 | 151740 | 4215 | 36 | 16/08/2018 | 73551 |
| 02314282 | Shri Jitendra Shahu Naik | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 439960 | 12940 | 34 | 16/08/2018 | 73548 |

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

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Date: 14/11/2018

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|---------------------------------------|-----------------|------------------------|----------------------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 1058 BHUSAWAL T P | S | | | - | | | |
| 02309700 | Shri Pawan Pundalik Mohajankar | Refundable Self Dependent Real Broth | | 07/08/2018 Marriage | 150000 | 5000 | 30 | 16/08/2018 | 73427 |
| 02173603 | Shri Sunil Rajaram Tayade | Refundable Self Dependent Son/Daure | | 07/08/2018 age | 249840 | 6940 | 36 | 14/08/2018 | 73553 |
| 02392411 | Shri Tushar Ramesh Borole | Refundable Medical Treatment for Sel | • | 07/08/2018 | 149940 | 4165 | 36 | 16/08/2018 | 73556 |
| 02572290 | Shri Vishal Mahadeo Zodape | Refundable Self Dependent Real Broth | • | 09/08/2018 Marriage | 186660 | 5185 | 36 | 16/08/2018 | 73696 |
| 02043807 | Shri Kumar Bapu Gaigawale | Refundable Self Dependent Son/Daur | | 09/08/2018 age | 701280 | 19480 | 36 | 16/08/2018 | 73642 |
| 02544202 | Shri Gagan Jagdish Pali | Refundable Self Dependent Real Broth | | 09/08/2018 Marriage | 180000 | 5000 | 36 | 16/08/2018 | 73639 |
| 02470217 | Shri Nikesh Puroshattam Wete | Refundable Medical Treatment for Sel | • | 09/08/2018 | 119880 | 4995 | 24 | 16/08/2018 | 73652 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page 11/08/2018

Page :

Date: 14/11/2018

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 1058 BHUSAWAL T P | S | | | | | | |
| 02381125 | Shri Adarsh Urkudaji Manwatkar | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 210000 | 7000 | 30 | 16/08/2018 | 73645 |
| 02730383 | Saddamhusen Suleman Shaikh | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 96660 | 2685 | 36 | 16/08/2018 | 73949 |
| 02764474 | Santosh Dnyanoba Munde | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 56420 | 2015 | 28 | 14/08/2018 | 73946 |
| 02380081 | Shri Bandu Tukaram Barve | Refundable Self Dependent Real Brot | • | 21/08/2018 Marriage | 210780 | 5855 | 36 | 21/08/2018 | 74012 |

Total Advance Paid: 5808265

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|---|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 1104 CHANDRAPUR | T.P.S | | | | | | |
| 02115913 | Shri Sanjay Shamrao Deogade | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 264000 | 8800 | 30 | 04/08/2018 | 72982 |
| 02059193 | Shri Raju Meghnath Tawade | Non-Refundable Construction of house on | • | 27/07/2018 | 354000 | null | null | 04/08/2018 | 73175 |
| 02464837 | Shri Pandurang Tukaram Shembole | Refundable Self Dependent Real Brot | • | 27/07/2018 Marriage | 217260 | 6035 | 36 | 04/08/2018 | 73183 |
| 02061970 | Shri Vilas Laxman Atram | Non-Refundable Construction of house on | • | 30/07/2018 | 500000 | null | null | 04/08/2018 | 73191 |
| 01981935 | Shri Deepak Wamanrao Wanmali | Non-Refundable Extension of existing hou | • | 31/07/2018 | 423000 | null | null | 04/08/2018 | 73196 |
| 02064375 | Shri Dilip Shankarrao Mathankar | Refundable Self Dependent Son/Dau | • | 02/08/2018 age | 249960 | 10415 | 24 | 04/08/2018 | 73218 |
| 02009897 | Shri Babulal Dhanshing Jadhao | Refundable Self Dependent Son/Dau | • | 04/08/2018 age | 250000 | 15625 | 16 | 10/08/2018 | 73260 |

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|---|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 1104 CHANDRAPUR | T.P.S | | | | | | |
| 02543877 | Miss Priya Ravikant Domkundawar | Refundable Self Dependent Real Brot | • | 04/08/2018 Marriage | 69840 | 1940 | 36 | 10/08/2018 | 73248 |
| 02267250 | Kum Sapana Sachidanand Gawande | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 219960 | 6110 | 36 | 16/08/2018 | 73362 |
| 02332434 | Shri Laxman Suryabhan Jadhav | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 235800 | 6550 | 36 | 16/08/2018 | 73349 |
| 02377381 | Shri Sunil Raghunath Wadhai | Refundable Self Dependent Son/Daur | • | 09/08/2018 age | 199950 | 6665 | 30 | 16/08/2018 | 73725 |
| 02401517 | Shri Vijay Manik Bhaisare | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 119880 | 3330 | 36 | 16/08/2018 | 73713 |
| 02536447 | Smt Kalyani Rakesh Garade | Refundable Self Dependent Real Brot | • | 10/08/2018 Marriage | 300000 | 15000 | 20 | 16/08/2018 | 73812 |
| 02063531 | Shri Dinkar Yadao Mhashakhetri | Non-Refundable Construction of house on | • | 13/08/2018 | 644000 | null | null | 16/08/2018 | 73936 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|--------------------------------------|-----------------|------------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 1104 CHANDRAPUR | T.P.S | | | | | | |
| 02062453 | Shri Gajanan Bhaurao Nimkar | Refundable Medical Treatment for Se | • | 16/08/2018 | 399960 | 11110 | 36 | 20/08/2018 | 73952 |
| 02199912 | Shri Ramesh Mancha Rathod | Refundable Self Dependent Real Brot | • | 18/08/2018 Marriage | 217950 | 7265 | 30 | 20/08/2018 | 73978 |
| 01946021 | Shri Ramdas Trachand Alone | Refundable Self Dependent Son/Dau | • | 20/08/2018 age | 350000 | 17500 | 20 | 21/08/2018 | 73996 |
| 02733323 | Vishal Janrao Ingale | Refundable Natural Calamities | 74006 | 20/08/2018 | 79920 | 2220 | 36 | 21/08/2018 | 74006 |

Total Advance Paid:

5095480

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|------------------------------------|------------------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 1201 KORADI T.P.S | | | - | - | - | - | |
| 02090554 | Shri Shamrao Puna Dhunde | Refundable Self Dependent Son/Dau | • | 06/08/2018 age | 272480 | 17030 | 16 | 10/08/2018 | 73297 |
| 02751186 | Asha Uttamrao Jadhav | Refundable | | 06/08/2018 | 124920 | 3470 | 36 | 10/08/2018 | 70000 |
| 02/51166 | Asna Ottamrao Jadnav | Self Dependent Real Bro | • | • | 124920 | 3470 | 30 | 10/06/2016 | 73296 |
| 02055104 | Shri Chandrashekhar Ramdas Ukey | Refundable Self Dependent Real Bro | | 07/08/2018 Marriage | 349920 | 9720 | 36 | 16/08/2018 | 73585 |
| 02387557 | Shri Kailas Pandurang Uike | Refundable Self Dependent Son/Dau | • | 07/08/2018 age | 200000 | 6250 | 32 | 16/08/2018 | 73397 |
| 02050226 | Shri Tejram Namdeorao Kuhite | Refundable Self Dependent Son/Dau | • | 07/08/2018 age | 300000 | 10000 | 30 | 16/08/2018 | 73425 |
| 02079186 | Shri Rajkumar Munnalal Raxey | Refundable Self Dependent Son/Dau | 73475 | 07/08/2018 | 270000 | 7500 | 36 | 16/08/2018 | 73475 |
| 02110547 | Shri Ashok Mitthalal Bhagwatkar | Refundable | | 07/08/2018 | 264900 | 8830 | 30 | 16/08/2018 | 73513 |
| | | Self Dependent Real Bro | ther/Sister's I | Marriage | | | | | |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page :

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---|---|-----------------|------------------------|--------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 1201 KORADI T.P.S | | | | | | | |
| 02066564 | Shri Abddul Jabbar Sheikh Munir Sheikh | Non-Refundable Extension of existing house | • | 07/08/2018 | 271000 | null | null | 16/08/2018 | 73630 |
| 02387166 | Shri Vikas Bramhanand Shelare | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 108000 | 3000 | 36 | 16/08/2018 | 73703 |
| 02444275 | Shri Hemant Balkrushna Nakade | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 194940 | 5415 | 36 | 16/08/2018 | 73708 |
| 02304244 | Shri Vinodkumar Uttamrao Rathod | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 459000 | 12750 | 36 | 16/08/2018 | 73717 |
| 01882783 | Shri Sieman George Manuel | Refundable Medical Treatment for Sel | • | 21/08/2018 | 300000 | 9375 | 32 | 21/08/2018 | 74023 |

Total Advance Paid: 3115160

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

Date: **14/11/2018**Page: 10

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|-----------------------------|-----------------|------------------|----------------------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 1252 NASIK T.P.S | | | - | - | - | - | |
| 02405318 | Shri Prasenjeet Baliram Kamble | Refundable | 73326 | 07/08/2018 | 285840 | 7940 | 36 | 16/08/2018 | 73326 |
| | | Self Dependent Real Brot | ther/Sister's N | Marriage | | | | | |
| 01940546 | Shri Vijay Vishwanath Tarle | Refundable | 73822 | 10/08/2018 | 423085 | 18395 | 23 | 16/08/2018 | 73822 |
| | | Self Dependent Son/Dau | rghter's Marri | age | | | | | |
| 02283735 | Shri Rajesh Punaji Kale | Refundable | 73854 | 13/08/2018 | 221940 | 6165 | 36 | 16/08/2018 | 73854 |
| | | Self Dependent Son/Dau | rghter's Marri | age | | | | | |
| 02446766 | Shri Kiran Nandkishor Khaire | Refundable | 73995 | 20/08/2018 | 299880 | 8330 | 36 | 21/08/2018 | 73995 |
| | | Self Dependent Real Brot | ther/Sister's N | /Jarriage | | | | | |
| 02623552 | Shri Kusum Bhaskar Achare | Refundable | 74073 | 23/08/2018 | 149940 | 4165 | 36 | 27/08/2018 | 74073 |
| | | Self Dependent Real Brot | ther/Sister's N | Marriage | | | | | |

Total Advance Paid :

1380685

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page :

Company Name: Maharashtra State Power Generation Com Ltd.

| Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|----------------------------------|---|--|---|--|--|--|---|--|
| to Division Code and Name: | 1309 PARAS T.P.S. | | | - | - | - | | |
| Shri Vinod Dassusing Rathod | Refundable | • | • | 293220 | 8145 | 36 | 04/08/2018 | 73069 |
| | Self Dependent Real Brot | her/Sister's N | Marriage | | | | | |
| Shri Deelipkumar Gonduji Charate | Refundable | 73155 | 27/07/2018 | 248940 | 6915 | 36 | 04/08/2018 | 73155 |
| | Self Dependent Real Brot | her/Sister's N | Marriage | | | | | |
| Shri Ganesh Jatashanker Sao | Refundable | 73235 | 04/08/2018 | 199980 | 5555 | 36 | 10/08/2018 | 73235 |
| | Self Dependent Real Brot | her/Sister's N | Marriage | | | | | |
| Shri Baban Laxman Thote | Refundable | 73364 | 07/08/2018 | 300000 | 15000 | 20 | 16/08/2018 | 73364 |
| | Medical Treatment for Sel | f | | | | | | |
| Ashlesha Avinash Palekar | Refundable | 73805 | 10/08/2018 | 79950 | 5330 | 15 | 16/08/2018 | 73805 |
| | Self Dependent Real Brot | her/Sister's N | Marriage | | | | | |
| Shri Naval Rameshwar Agrawal | Refundable | 73914 | 13/08/2018 | 349920 | 9720 | 36 | 16/08/2018 | 73914 |
| | Self Dependent Real Brot | her/Sister's N | Marriage | | | | | |
| Shri Amit Murlidhar Wankhade | Refundable | 73954 | 16/08/2018 | 149940 | 4165 | 36 | 20/08/2018 | 73954 |
| | Medical Treatment for Sel | f | | | | | | |
| | to Division Code and Name: Shri Vinod Dassusing Rathod Shri Deelipkumar Gonduji Charate Shri Ganesh Jatashanker Sao Shri Baban Laxman Thote Ashlesha Avinash Palekar Shri Naval Rameshwar Agrawal | to Division Code and Name: Shri Vinod Dassusing Rathod Self Dependent Real Brotion Shri Deelipkumar Gonduji Charate Shri Ganesh Jatashanker Sao Refundable Self Dependent Real Brotion Shri Baban Laxman Thote Refundable Self Dependent Real Brotion Refundable Self Dependent Real Brotion Refundable Medical Treatment for Sel Ashlesha Avinash Palekar Refundable Self Dependent Real Brotion Shri Naval Rameshwar Agrawal Refundable Self Dependent Real Brotion Shri Naval Rameshwar Agrawal Refundable Self Dependent Real Brotion Refundable | to Division Code and Name: 1309 PARAS T.P.S. Shri Vinod Dassusing Rathod Refundable Self Dependent Real Brother/Sister's No. Shri Deelipkumar Gonduji Charate Refundable Self Dependent Real Brother/Sister's No. Shri Ganesh Jatashanker Sao Refundable Self Dependent Real Brother/Sister's No. Shri Baban Laxman Thote Refundable | to Division Code and Name: 1309 PARAS T.P.S. Shri Vinod Dassusing Rathod Refundable Self Dependent Real Brother/Sister's Marriage Shri Deelipkumar Gonduji Charate Refundable Self Dependent Real Brother/Sister's Marriage Shri Ganesh Jatashanker Sao Refundable Self Dependent Real Brother/Sister's Marriage Shri Baban Laxman Thote Refundable Refundable Self Dependent Real Brother/Sister's Marriage Shri Baban Laxman Thote Refundable Refundable Refundable Refundable Refundable Refundable Refundable Self Dependent Real Brother/Sister's Marriage Shri Naval Rameshwar Agrawal Refundable Self Dependent Real Brother/Sister's Marriage Shri Naval Rameshwar Agrawal Refundable | to Division Code and Name: 1309 PARAS T.P.S. Refundable 73069 26/07/2018 293220 Self Dependent Real Brother/Sister's Marriage Shri Deelipkumar Gonduji Charate Refundable 73155 27/07/2018 248940 Self Dependent Real Brother/Sister's Marriage Shri Ganesh Jatashanker Sao Refundable 73235 04/08/2018 199980 Self Dependent Real Brother/Sister's Marriage Shri Baban Laxman Thote Refundable 73364 07/08/2018 300000 Medical Treatment for Self Ashlesha Avinash Palekar Refundable 73805 10/08/2018 79950 Self Dependent Real Brother/Sister's Marriage Shri Naval Rameshwar Agrawal Refundable 73914 13/08/2018 349920 Self Dependent Real Brother/Sister's Marriage | Reason of Loan No. Date Amt Paid Amount to Division Code and Name: 1309 PARAS T.P.S. 3069 26/07/2018 293220 8145 8145 Shri Vinod Dassusing Rathod Refundable 73069 26/07/2018 293220 8145 8145 Shri Deelipkumar Gonduji Charate Refundable 73155 27/07/2018 248940 6915 248940 6915 Shri Ganesh Jatashanker Sao Refundable 73235 04/08/2018 199980 5555 3555 Self Dependent Real Brother/Sister's Marriage 199980 5555 Shri Baban Laxman Thote Refundable 73364 07/08/2018 300000 15000 Ashlesha Avinash Palekar Refundable 73805 10/08/2018 79950 5330 Shri Naval Rameshwar Agrawal Refundable 73914 13/08/2018 349920 9720 Shri Naval Rameshwar Agrawal Refundable 73954 16/08/2018 149940 4165 Shri Amit Murlidhar Wankhade Refundable 73954 16/08/2018 149940 4165 | Reason of Loan No. Date Amt Paid Amount Instalments to Division Code and Name : 1309 PARAS T.P.S. Shri Vinod Dassusing Rathod Refundable Self Dependent Real Brother/Sister's Marriage 293220 8145 36 Shri Deelipkumar Gonduji Charate Refundable Self Dependent Real Brother/Sister's Marriage 27/07/2018 248940 6915 36 Shri Ganesh Jatashanker Sao Refundable Self Dependent Real Brother/Sister's Marriage 199980 5555 36 Shri Baban Laxman Thote Refundable Real Brother/Sister's Marriage 73364 07/08/2018 300000 15000 20 Ashlesha Avinash Palekar Refundable Real Brother/Sister's Marriage 79950 5330 15 Shri Naval Rameshwar Agrawal Refundable 73914 13/08/2018 349920 9720 36 Shri Amit Murlidhar Wankhade Refundable 73954 16/08/2018 149940 4165 36 | to Division Code and Name : 1309 PARAS T.P.S. Shri Vinod Dassusing Rathod Refundable Self Dependent Real Brother/Sister's Marriage 293220 8145 36 04/08/2018 Shri Deelipkumar Gonduji Charate Refundable Self Dependent Real Brother/Sister's Marriage 248940 6915 36 04/08/2018 Shri Ganesh Jatashanker Sao Refundable Self Dependent Real Brother/Sister's Marriage 199980 5555 36 10/08/2018 Shri Baban Laxman Thote Refundable Real Brother/Sister's Marriage 73364 07/08/2018 300000 15000 20 16/08/2018 Ashlesha Avinash Palekar Refundable Real Brother/Sister's Marriage 73805 10/08/2018 79950 5330 15 16/08/2018 Shri Naval Rameshwar Agrawal Refundable Real Brother/Sister's Marriage 73914 13/08/2018 349920 9720 36 16/08/2018 Shri Amit Murlidhar Wankhade Refundable Real Brother/Sister's Marriage 73954 16/08/2018 149940 4165 36 20/08/2018 |

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 12

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | | , , | Sanction No. | Sanction Date | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|-------------------|-----------------|------------------|--|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 1309 PARAS T.P.S. | | | | | | |

Total Advance Paid: 1621950

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------------|--------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 1350 PARLI T.P.S. | | | | | | | |
| 02056861 | Shri Devidas Narsingrao Devkate | Refundable Medical Treatment for Se | • | 04/08/2018 | 274860 | 7635 | 36 | 10/08/2018 | 73281 |
| 02376903 | Shri Sharad Pandit Jadhav | Refundable Self Dependent Real Brot | • | 04/08/2018 Marriage | 210780 | 5855 | 36 | 10/08/2018 | 73282 |
| 02154307 | Shri Vilas Ganpatrao Tate | Refundable Medical Treatment for Se | • | 06/08/2018 | 234000 | 6500 | 36 | 10/08/2018 | 73300 |
| 02339986 | Shri Gurunath Istalingappa Chitali | Refundable Self Dependent Real Brot | • | 06/08/2018 Marriage | 386100 | 10725 | 36 | 10/08/2018 | 73301 |
| 02317621 | Shri Sachin Prasadrao Pawar | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 291060 | 8085 | 36 | 16/08/2018 | 73399 |
| 02456320 | Shri Vinayak Vishwanath Sangar | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 199980 | 5555 | 36 | 16/08/2018 | 73500 |
| 02516870 | Shri Govind Madhukar Gitte | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 187920 | 5220 | 36 | 16/08/2018 | 73396 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | 1 7' | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|---|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 1350 PARLI T.P.S. | | | | | | | |
| 01997009 | Shri Mahendra Shripatrao Shinde | Non-Refundable Extension of existing hous | • | 09/08/2018 | 470500 | null | null | 16/08/2018 | 73709 |
| 02456397 | Shri Amar Suresh Dhobale | Refundable Medical Treatment for Sel | • | 09/08/2018 | 283500 | 7875 | 36 | 16/08/2018 | 73640 |

Total Advance Paid: 2538700

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 15

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 1368 210MW KHAPEF | RKHEDA | | | | | | |
| 01971191 | Shri Sidharth Sahadeo Waghamare | Refundable Medical Treatment for Sel | | 26/07/2018 | 300000 | 15000 | 20 | 04/08/2018 | 73083 |
| 02090651 | Shri Pandurang Shankarrao Barlawar | Refundable Medical Treatment for Sel | • | 26/07/2018 | 293220 | 8145 | 36 | 04/08/2018 | 73016 |
| 02172747 | Shri Prashant Jaising Jalandhar | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 249840 | 6940 | 36 | 04/08/2018 | 73000 |
| 02391406 | Shri Shekhar Bhanudas Khade | Refundable Self Dependent Real Brot | • | 04/08/2018 Marriage | 299880 | 8330 | 36 | 10/08/2018 | 73261 |
| 02618150 | Shri Sandip Bhayyalal Gabhane | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 186660 | 5185 | 36 | 16/08/2018 | 73701 |
| 02384311 | Shri Mangesh Diwakarrao Dehankar | Refundable Self Dependent Real Brot | Ī | 18/08/2018 Marriage | 209880 | 5830 | 36 | 20/08/2018 | 73976 |
| 02411555 | Shri Nandkishor Budhram Sulake | Refundable Self Dependent Real Brot | • | 18/08/2018 Marriage | 203940 | 5665 | 36 | 20/08/2018 | 73973 |

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 16

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | , , , | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|---------------------------|-----------------|------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 1368 210MW KHAPER | RKHEDA | | | | | | |
| 02276836 | Shri Parag Arun Bedarkar | Refundable | • | 20/08/2018 | 459000 | 12750 | 36 | 21/08/2018 | 74004 |
| | | Self Dependent Real Brotl | her/Sister's N | Marriage | | | | | |

Total Advance Paid: 2202420

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Page:

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|---|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 1406 POPHALI H.P.S | - | - | - | - | - | - | |
| 02513820 | Shri Vinod Subhash Kadam | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 191880 | 5330 | 36 | 16/08/2018 | 73367 |
| 02444445 | Shri Pravin Laxman Pawar | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 99900 | 2775 | 36 | 16/08/2018 | 73401 |
| 01996517 | Shri Shridhar Mahadeo Surwase | Non-Refundable Extension of existing hou | • | 07/08/2018 | 709000 | null | null | 16/08/2018 | 73592 |
| 02136392 | Shri Vinayak Vithoba Sutar | Refundable Self Dependent Real Bro | • | 10/08/2018 Marriage | 252540 | 7015 | 36 | 16/08/2018 | 73758 |
| 02105152 | Shri Dadasaheb Ganpati Atpadkar | Refundable Self Dependent Real Bro | • | 20/08/2018 Marriage | 334980 | 9305 | 36 | 21/08/2018 | 74002 |

Total Advance Paid: 1588300

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|---|-----------------|------------------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 1431 HYDRO PWR C | IRC, NASHI | IK | | | | |
| 02016257 | Shri Rajesh Baburao Zarbade | Non-Refundable Repayment of housing lo ICICI, HDFC | • | 30/07/2018 anization like | null | null | 04/08/2018 | 73195 |

Total Advance Paid: 335000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | , ,, | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|---|-----------------|-------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 1457 TILLARI H.P.S. | | | | | | | |
| 02472163 | John Togesh Ajit ingawale | Refundable Self Dependent Real Brotl | | 27/07/2018 ⁄/arriage | 286020 | 7945 | 36 | 04/08/2018 | 73149 |

Total Advance Paid: 286020

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|-------------------------------------|-----------------|------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 1503 VAITARNA H.P. | S. | | | | | | |
| 02118581 | Shri Rama Sonu Kadale | Refundable Self Dependent Real Brot | | 10/08/2018 Marriage | 265500 | 7375 | 36 | 16/08/2018 | 73770 |

Total Advance Paid: 265500

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page :

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|-------------------------------------|-----------------|-------------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 1511 GHATGHAR HP | s | | | | | | |
| 02460190 | Shri Kiran Pradeep Mooliyattil | Refundable Self Dependent Real Brot | | 10/08/2018 ⁄larriage | 300000 | 25000 | 12 | 16/08/2018 | 73798 |

Total Advance Paid: 300000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-------------------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 1554 VEER & BHATG | | | | | | | |
| 02380226 | Shri Swapnil Suresh Erandole | Refundable Self Dependent Real Brot | • | 10/08/2018 | 210780 | 5855 | 36 | 16/08/2018 | 73808 |
| | | Sell Dependent Real Blot | riei/Sistei s i | namage | | | | | |

Total Advance Paid: 210780

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|-----------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 1562 HYDRO POWER | STN, PAN | SHET | | | | | |
| 02084139 | Shri Balasaheb Tukaram Marwat | Refundable | 73575 | 07/08/2018 | 286500 | 9550 | 30 | 16/08/2018 | 73575 |
| | | Self Dependent Son/Dau | ghter's Marri | age | | | | | |

Total Advance Paid: 286500

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Page:

Date: 14/11/2018

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|--|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 1601 YELDARI H.P.S. | | | | | | | |
| 02061619 | Shri Prakash Gotiram Kahate | Refundable Self Dependent Son/Daure | | 26/07/2018 age | 525000 | 17500 | 30 | 04/08/2018 | 72958 |
| 02367076 | Shri Amol Bhaurao Shivkar | Refundable Self Dependent Real Broth | • | 13/08/2018 Marriage | 209880 | 5830 | 36 | 16/08/2018 | 73940 |
| 02535017 | Shri Nagnath Haribhau Gawali | Refundable Medical Treatment for Self | | 13/08/2018 | 100000 | 4000 | 25 | 16/08/2018 | 73937 |
| 02290243 | Shri Ramesh Lalsing Bhandari | Refundable Self Dependent Real Broth | • | 23/08/2018 Marriage | 226000 | 9040 | 25 | 27/08/2018 | 74099 |

Total Advance Paid:

1060880

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page :

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | 71. | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|---------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 1651 BHIRA TAIL RAG | CE PWR S | Γ RAWALJE | • | | | | |
| 02391023 | Shri Bapurao Rohidas Atole | Refundable | 72995 | 26/07/2018 | 199980 | 5555 | 36 | 04/08/2018 | 72995 |
| | | Self Dependent Real Brotl | her/Sister's N | //arriage | | | | | |

Total Advance Paid: 199980

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | 1 . | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------------|--|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 1708 URAN G.T.P.S. | | | | | | | |
| 02125846 | Shri Suraj Gulab Tarate | Refundable Self Dependent Real Broth | • | 26/07/2018 Marriage | 324900 | 9025 | 36 | 04/08/2018 | 72999 |
| 02332663 | Shri Rilesh Ramesh Padelkar | Refundable Medical Treatment for Self | | 27/07/2018 | 177300 | 4925 | 36 | 04/08/2018 | 73126 |
| 02635836 | Shri Nitin Devaji Shelar | Refundable Self Dependent Real Broth | | 27/07/2018 Marriage | 119700 | 3325 | 36 | 04/08/2018 | 73156 |
| 02076543 | Shri Mahesh Prabhakar Chandragire | Refundable Medical Treatment for Self | | 10/08/2018 | 299880 | 8330 | 36 | 16/08/2018 | 73757 |

Total Advance Paid:

921780

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | 1 71 | Sanction No. | | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|---------------------------------------|-----------------|------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 2259 NEW PROJECT | PARLI | | | | | | |
| 02315424 | Shri Vasant Devidas Dole | Refundable Medical Treatment for Sel | • | 26/07/2018 | 291060 | 8085 | 36 | 04/08/2018 | 73067 |

Total Advance Paid: 291060

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|--------------------------------------|-----------------|-------------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 2356 GEN. CONST. D | IVN,KORAI | DI | | | | | |
| 02371332 | Smt Ankita Shrikant Tiwari | Refundable Self Dependent Real Broti | | 09/08/2018 ⁄larriage | 386100 | 10725 | 36 | 16/08/2018 | 73719 |

Total Advance Paid: 386100

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|---------------------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 2801 C.C. CIRCLE PA | RLI (MSPG | GCL) | | | | | |
| 02126559 | Shri Vikas Chandikadas Kulkarni | Refundable Medical Treatment for Sel | • | 09/08/2018 | 149940 | 4165 | 36 | 16/08/2018 | 73665 |

Total Advance Paid: 149940

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Power Generation Com Ltd.

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 9512 HO A/C MSPGC | L(GENCO) | RELATED | | | | | |
| 02509105 | Shri Kaustubh Vitthal Ingavle | Refundable Self Dependent Real Brot | • | 27/07/2018 Marriage | 124000 | 3875 | 32 | 04/08/2018 | 73152 |
| 01950916 | Shri Anna Gadi Bagade | Refundable Self Dependent Real Brot | • | 01/08/2018 Marriage | 485820 | 13495 | 36 | 04/08/2018 | 73201 |
| 02196956 | Shri Prashant Ramrao Rangdal | Non-Refundable Purchase of House/Flat | 73206 | 02/08/2018 | 1299000 | null | null | 04/08/2018 | 73206 |
| 02217660 | Smt Durga Rajkumar Yadav | Refundable Medical Treatment for Sel | • | 23/08/2018 | 327780 | 9105 | 36 | 27/08/2018 | 74096 |

Total Advance Paid: 2236600

Total Amount Paid for Company: 30281100

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|---------------------------------------|-----------------|------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 3018 EHV O&M DIVN, | JALGAON | 1 | | | | | |
| 02057140 | Shri Ravindra Suresh Patil | Refundable Medical Treatment for Sel | • | 07/08/2018 | 263700 | 7325 | 36 | 16/08/2018 | 73617 |
| 02463474 | Shri Sunil Dharma Ingale | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 171540 | 4765 | 36 | 16/08/2018 | 73620 |
| 02355965 | Kum Vina Ravindra Katkar | Refundable Self Dependent Real Brot | • | 10/08/2018 Marriage | 235800 | 6550 | 36 | 16/08/2018 | 73765 |
| 02371863 | Mrs. Leena Parag Pawar | Refundable Self Dependent Real Brot | • | 21/08/2018 Marriage | 177300 | 4925 | 36 | 21/08/2018 | 74016 |

Total Advance Paid:

848340

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|---|-----------------|-------------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 3051 400 KV RS O&M | DN, DHUL | E | | | | | |
| 01998536 | Shri Rajendra Bhatu Gosavi | Refundable Self Dependent Son/Daur | • | 07/08/2018 age | 558000 | 15500 | 36 | 16/08/2018 | 73492 |
| 02298741 | Shri Vishwanath Vana Sonawane | Refundable Self Dependent Real Brotl | • | 07/08/2018 ⁄/arriage | 459000 | 12750 | 36 | 16/08/2018 | 73366 |

Total Advance Paid: 1017000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|--------------------------------------|---|------------------|--|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 3069 400KV RS DIVN, | KHADKA | | | | | | |
| 02298929 | Shri Umesh Muralidhar Choudhari | Refundable Self Dependent Real Broti | Refundable 72981 26/07/2018 Self Dependent Real Brother/Sister's Marriage | | | 7000 | 36 | 04/08/2018 | 72981 |
| | | | | | | | | | |

Total Advance Paid: 252000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | 1 7. | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|--|-----------------|-------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 3107 EHV[O&M] CIR (| CHANDRA | PUR | | | | | |
| 02342154 | Shri Yogendra Shankar Madavi | Refundable Self Dependent Real Broth | • | 07/08/2018 ⁄/arriage | 174780 | 4855 | 36 | 16/08/2018 | 73468 |
| 02363631 | Kum Anusaya Rupchand Taksande | Non-Refundable Construction of house on | ' | 07/08/2018 | 200000 | null | null | 16/08/2018 | 73594 |

Total Advance Paid: 374780

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|---|-----------------|------------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 3131 E.H.V.[O.&.M] DI | N WARDH | 4 | | | | | |
| 02043459 | Shri Yeshwant Shamrao Ambatkar | Refundable Self Dependent Real Brotl | Ī | 26/07/2018 Marriage | 360000 | 10000 | 36 | 04/08/2018 | 72961 |
| 02129060 | Shri Suresh Bakaramji Khot | Refundable Self Dependent Real Brotl | • | 07/08/2018 Marriage | 246060 | 6835 | 36 | 16/08/2018 | 73490 |

Total Advance Paid: 606060

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------------|-------------------------------------|-----------------|------------------------|----------------------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 3506 HVDC TLC CIR | AURANGA | BAD | | | | | |
| 02047101 | Shri Rangnath Suryabhan Shelke | Refundable Self Dependent Son/Daur | • | 27/07/2018 age | 540000 | 15000 | 36 | 04/08/2018 | 73160 |
| 02301075 | Shri Chandrashekhar Dagdu Borade | Refundable Self Dependent Real Brot | • | 04/08/2018 Marriage | 521100 | 14475 | 36 | 10/08/2018 | 73268 |
| 02133547 | Shri Nasirkhan Mohamadkhan Pathan | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 234000 | 6500 | 36 | 16/08/2018 | 73576 |

Total Advance Paid: 1295100

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|------------------------------------|-----------------|-------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 3514 H V D C TLC DN | DURGAPU | JR | | | | | |
| 02087413 | Shri Vithal Karnu Ghate | Refundable Self Dependent Son/Daur | | 26/07/2018 age | 149940 | 4165 | 36 | 04/08/2018 | 72974 |

Total Advance Paid: 149940

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--|-----------------------------|-----------------|------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 3549 400KV Rs Dn Th | aptitanda | | | | | | |
| 02329166 | 2329166 Shri Sachin Kondiram Birare Refundable | | | 10/08/2018 | 400140 | 11115 | 36 | 16/08/2018 | 73834 |
| | | Self Dependent Real Brot | her/Sister's N | //arriage | | | | | |

Total Advance Paid: 400140

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------------|-----------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 3891 400 KV RS(O&M |)DN,WALU | IJ | | | | | |
| 02377926 | Shri Shiddheshwar Prabhakar Kharat | Refundable | 73962 | 18/08/2018 | 177450 | 5915 | 30 | 20/08/2018 | 73962 |
| | | Self Dependent Real Broti | her/Sister's N | Marriage (| | | | | |

Total Advance Paid: 177450

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|---|-----------------|------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 3905 EHV O&M CIRC | LE, SOLAP | UR | | | | | |
| 01994255 | Shri Sanjay Annarao Patil | Refundable 73017 26/07/2018 Self Dependent Son/Daurghter's Marriage | | | 500000 | 25000 | 20 | 04/08/2018 | 73017 |
| | | | | | | | | | |

Total Advance Paid: 500000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|--------------------------------------|-----------------|-------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 3913 EHV O&M DIVN | BARAMA | ГІ | | | | | |
| 02500884 | Shri Amol Prakashrao Thubalkar | Refundable Self Dependent Real Brott | • | 26/07/2018 ⁄/arriage | 358200 | 9950 | 36 | 04/08/2018 | 73098 |
| 02357496 | Shri Puranlal Rajaram Tembhurne | Refundable Self Dependent Real Broth | ' | 26/07/2018 Marriage | 177300 | 4925 | 36 | 04/08/2018 | 73101 |

Total Advance Paid: 535500

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|---|-----------------|------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4006 EHV[O&M] CIRC | LE AMRA | /ATI | | | | | |
| 02277018 | Silit i lastiant Namesii Gade | Refundable 73243 04/08/2018 Self Dependent Real Brother/Sister's Marriage | | | 474840 | 13190 | 36 | 10/08/2018 | 73243 |

Total Advance Paid: 474840

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

Date : 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 43

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|---------------------------------------|-----------------|------------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 4014 E.H.V.[O.&.M] DI | N AKOLA | | | | | | |
| 02400863 | Shri Ramdas Kisanrao Zalke | Refundable Self Dependent Real Broth | • | 26/07/2018 Marriage | 177300 | 4925 | 36 | 04/08/2018 | 72978 |
| 02622556 | Shri Jitesh Awchitrao Raut | Refundable Medical Treatment for Sel | • | 07/08/2018 | 199050 | 6635 | 30 | 16/08/2018 | 73432 |
| 02355892 | Kum Shubhangi Vishnupant Mugal | Refundable Self Dependent Real Brott | • | 07/08/2018 Marriage | 226750 | 9070 | 25 | 16/08/2018 | 73509 |
| 01967100 | Shri Anant Digambar Sangale | Refundable Self Dependent Son/Daur | • | 10/08/2018 age | 300000 | 15000 | 20 | 16/08/2018 | 73753 |
| 02048132 | Shri Laxmikant Shamrao Bondse | Refundable Self Dependent Son/Daur | • | 10/08/2018 age | 340000 | 13600 | 25 | 16/08/2018 | 73828 |
| 02162610 | Shri Madhukar Vishnu Chapate | Refundable Medical Treatment for Sel | • | 18/08/2018 | 119850 | 3995 | 30 | 20/08/2018 | 73993 |

Total Advance Paid :

1362950

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

10010

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 4

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------------|---------------------------------------|-----------------|------------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4022 E.H.V.[O&M] DN | AMRAVA | ГІ | | | | | |
| 02172402 | Shri Pradip Maraotra Dhanke | Refundable Self Dependent Son/Daure | • | 26/07/2018 age | 240120 | 6670 | 36 | 04/08/2018 | 72979 |
| 02347954 | Shri Shrikrishna Vitthalrao Solanke | Refundable Self Dependent Real Brotl | • | 09/08/2018 Marriage | 189180 | 5255 | 36 | 16/08/2018 | 73661 |
| 02366011 | Smt Bhagyashri Kishor Ramteke | Refundable Self Dependent Real Broth | • | 13/08/2018 Marriage | 174780 | 4855 | 36 | 16/08/2018 | 73898 |
| 02346044 | Shri Mohan Manoharrao Nikode | Refundable Medical Treatment for Sel | • | 18/08/2018 | 154980 | 4305 | 36 | 20/08/2018 | 73977 |

Total Advance Paid:

759060

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 45

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|---------------------------------------|-----------------|-------------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4031 EHV O&M Circle | , Akola | | | | | | |
| 02299534 | Shri Amol Ganeshrao Hirurkar | Refundable Self Dependent Real Brot | • | 07/08/2018 ⁄/arriage | 300000 | 10000 | 30 | 16/08/2018 | 73514 |
| 02162598 | Shri Ramdoot Shivnarayan Nikhar | Refundable Medical Treatment for Sel | • | 07/08/2018 | 119880 | 3330 | 36 | 16/08/2018 | 73544 |

Total Advance Paid: 419880

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-----------------------------|--------------------|------------------|--|--|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4065 EHV O&M CIRC | LE, KOLHA | APUR | | | | | |
| 02012006 | Shri Jeetendra Shantaram Lad | Refundable | 73004 09/00/2010 | | | | 36 | 16/08/2018 | 73664 |
| | | Self Dependent Son/Daur | ghter's Marri | age | | | | | |

Total Advance Paid: 252000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

Date: **14/11/2018**Page: 47

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4073 EHV O&M DIVN, | SANGLI | | | | | | |
| 02422999 | Shri Prashant Tanaji Deshmukh | Refundable Self Dependent Real Brot | • | 27/07/2018 Marriage | 199980 | 5555 | 36 | 04/08/2018 | 73120 |
| 02023431 | Shri Rajendra Sonappa Jadhav | Refundable Self Dependent Son/Daur | • | 27/07/2018 age | 284400 | 7900 | 36 | 04/08/2018 | 73124 |
| 02311186 | Shri Tejas Mohan Bhasme | Refundable Self Dependent Real Brot | • | 27/07/2018 Marriage | 459000 | 12750 | 36 | 04/08/2018 | 73119 |
| 02372452 | Shri Sachin Mahadev Yamgar | Refundable Self Dependent Real Brot | • | 03/08/2018 Marriage | 149940 | 4165 | 36 | 04/08/2018 | 73227 |

Total Advance Paid: 1093320

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---|------------------------------------|-----------------|-------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4081 E.H.V.[O&M] CIF | RCLE KAR | AD | | | | | |
| 02148102 | Shri Sukhdeo Ramchandra Koravi | Refundable Self Dependent Son/Daur | • | 06/08/2018 age | 202500 | 5625 | 36 | 10/08/2018 | 73299 |
| 02338866 | Shri Smtpratibha Prabhakar Popalghat | Refundable Self Dependent Son/Daur | • | 10/08/2018 age | 200000 | 10000 | 20 | 16/08/2018 | 73759 |

Total Advance Paid: 402500

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | 1 '' | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|---|-----------------|------------------|----|------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4103 E.H.V.[O&M] DN | KOLHAPU | JR | | | | | |
| 02274256 | Shri Manojkumar Chudaman Musale | Refundable Self Dependent Real Brotl | 349920 | 9720 | 36 | 04/08/2018 | 72969 | | |

Total Advance Paid: 349920

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---|---------------------------------------|-----------------|-------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4111 E.H.V.[O&M] DN | PUNE | | | | | | |
| 02009811 | Shri Suresh Baban Kedari | Refundable Self Dependent Son/Daur | • | 26/07/2018 age | 293580 | 8155 | 36 | 04/08/2018 | 72959 |
| 02105900 | Shri Chandrashekhar Dattatray Abnave | Refundable Medical Treatment for Sel | • | 26/07/2018 | 252000 | 7000 | 36 | 04/08/2018 | 73057 |

Total Advance Paid: 545580

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | , ,, | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--|---------------------------|-----------------|------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4120 E.H.V.[O&M] CIR | RCLE PUNE | = | | | | | |
| 02310538 | 02310538 Mrs. Manisha Sameer Desai Refundable 73089 26/0 | | | 26/07/2018 | 459000 | 12750 | 36 | 04/08/2018 | 73089 |
| | | Self Dependent Real Brotl | her/Sister's N | Marriage | | | | | |

Total Advance Paid: 459000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|---|-----------------|------------------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4138 EHV O&M DIVN, | SOLAPUR | ₹ | | | | | |
| 02001543 | Shri Vijaykumar Rachappa Loni | Refundable Medical Treatment for Sel | • | 26/07/2018 | 349920 | 10935 | 32 | 04/08/2018 | 73041 |
| 01989880 | Shri Prashant Prabhakar Patwari | Non-Refundable Repayment of housing load ICICI, HDFC | • | 30/07/2018 anization like | 787000 | null | null | 04/08/2018 | 73193 |

Total Advance Paid: 1136920

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-----------------------------|-----------------|------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4146 RECV. STATION | I DN,PUNE | | | | | | |
| 01998285 | Shri Tukaram Dynanoba Tikone | Refundable | 73311 | 06/08/2018 | 200000 | 10000 | 20 | 10/08/2018 | 73311 |
| | | Self Dependent Son/Daur | ghter's Marri | age | | | | | |

Total Advance Paid: 200000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|-----------------------------|-----------------|------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4162 E.H.V.[O&M] CIF | RCLE NAG | PUR | | | | | |
| 02333783 | Shri Dinesh Prabhakar Bandre | Refundable | 73147 | 27/07/2018 | 414000 | 11500 | 36 | 04/08/2018 | 73147 |
| | | Self Dependent Real Brot | her/Sister's N | Marriage | | | | | |
| 02158647 | Shri Hemant Kashinath Maheshkar | Refundable | 73335 | 07/08/2018 | 399960 | 11110 | 36 | 16/08/2018 | 73335 |
| | | Self Dependent Real Brot | her/Sister's N | Marriage | | | | | |
| 02328941 | Shri Shubhangi Bhojraj Kale | Refundable | 73918 | 13/08/2018 | 429300 | 11925 | 36 | 16/08/2018 | 73918 |
| | | Self Dependent Real Brot | her/Sister's N | Marriage | | | | | |

Total Advance Paid: 1243260

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|-----------------------------|-----------------|------------------|--------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 4171 E.H.V.[O&M] DN | BALLARF | PUR | | | | | |
| 02102609 | Shri Rajkapur Dadaji Varkhade | Refundable | 73118 | 27/07/2018 | 237600 | 6600 | 36 | 04/08/2018 | 73118 |
| | | Self Dependent Real Bro | ther/Sister's I | Marriage | | | | | |
| 02370042 | Shri Bandu Narayan Sidam | Refundable | 73511 | 07/08/2018 | 181260 | 5035 | 36 | 16/08/2018 | 73511 |
| | | Self Dependent Real Bro | ther/Sister's I | Marriage | | | | | |
| 02412268 | Shri Vinod Vithalrao Balamwar | Refundable | 73438 | 07/08/2018 | 177300 | 4925 | 36 | 16/08/2018 | 73438 |
| | | Self Dependent Real Bro | ther/Sister's I | Marriage | | | | | |
| 02121077 | Shri Gosai Chirkuta Bawane | Refundable | 73738 | 09/08/2018 | 245000 | 17500 | 14 | 16/08/2018 | 73738 |
| | | Self Dependent Real Bro | ther/Sister's I | Marriage | | | | | |
| 02355043 | Shri Omkar Lahanuji Wasnik | Refundable | 73839 | 13/08/2018 | 197280 | 5480 | 36 | 16/08/2018 | 73839 |
| | | Self Dependent Real Bro | ther/Sister's I | Marriage | | | | | |

Total Advance Paid:

1038440

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 56

Date: 14/11/2018

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------------|-------------------------------------|-----------------|------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 4189 E.H.V.[O&M] DN | NAGPUR | | | | | | |
| 02456524 | Shri Someshwar Daulat Mendhe | Refundable Self Dependent Real Brot | • | 27/07/2018 Marriage | 173340 | 4815 | 36 | 04/08/2018 | 73121 |
| 02403935 | Shri Pradeep Chirkutrao Manwatkar | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 173340 | 4815 | 36 | 16/08/2018 | 73342 |
| 02371642 | Shri Vijaykumar Dhanraj Kukade | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 177300 | 4925 | 36 | 16/08/2018 | 73390 |
| 02361469 | Shri Manik Motiram Kumde | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 177300 | 4925 | 36 | 16/08/2018 | 73360 |
| 02467186 | Shri Vikas Maniram Pawar | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 169920 | 4720 | 36 | 16/08/2018 | 73647 |
| 02071525 | Shri Suresh Balaji Rewatkar | Refundable Self Dependent Real Brot | • | 23/08/2018 Marriage | 244980 | 6805 | 36 | 27/08/2018 | 74069 |

Total Advance Paid: 1116180

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-------------------------------------|-----------------|------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4197 E.H.V.[O&M] DN | BHANDA | RA | | | | | |
| 02366665 | Shri Vinod Ramchandra Kamble | Refundable Self Dependent Real Brot | • | 04/08/2018 Marriage | 177300 | 4925 | 36 | 10/08/2018 | 73251 |
| 02366371 | Mrs. Drushti Naresh Ukey | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 192000 | 9600 | 20 | 16/08/2018 | 73416 |

Total Advance Paid: 369300

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|-------------------------------------|-----------------|------------------|-----|------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4227 EHV O&M DIVIS | ION, PIMPI | RI CHINCHV | VAD | | | | |
| 02402131 | Shri Kalyan Sambhajirao Jadhav | Refundable Self Dependent Real Brot | 400140 | 11115 | 36 | 16/08/2018 | 73404 | | |

Total Advance Paid: 400140

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---|-----------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4235 EHV O&M DIVIS | ION, MANO | CHAR | | | | | |
| 02357828 | 02357828 Shri Sambhaji Dhondu Jadhar Refundable 73672 09/08/201 | | | 09/08/2018 | 150000 | 6250 | 24 | 16/08/2018 | 73672 |
| | | Self Dependent Real Broti | her/Sister's N | Marriage | | | | | |

Total Advance Paid: 150000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|-------------------------------------|-----------------|------------------|----|------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4251 E.H.V.[O&M] DN | DHULE | | | | | | |
| 02461935 | Shri Shivdas Budha Gangurde | Refundable Self Dependent Real Brot | 170100 | 4725 | 36 | 16/08/2018 | 73913 | | |

Total Advance Paid: 170100

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------------|-----------------------------|-----------------|------------------|----------------------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4260 E.H.V.[O&M] DN | NASIK | | | | | | |
| 02127156 | Shri Shivanand Manga Sonar | Refundable | 73051 | 26/07/2018 | 315000 | 10500 | 30 | 04/08/2018 | 73051 |
| | | Self Dependent Real Brot | her/Sister's N | Marriage | | | | | |
| 02351692 | Shri Shashikant Pandharinath Nathe | Refundable | 73676 | 09/08/2018 | 235800 | 6550 | 36 | 16/08/2018 | 73676 |
| | | Self Dependent Real Brot | her/Sister's N | Marriage | | | | | |
| 02338262 | Shri Bharat Deoji Gawali | Refundable | 73960 | 18/08/2018 | 444600 | 12350 | 36 | 20/08/2018 | 73960 |
| | | Self Dependent Real Brot | her/Sister's N | Marriage | | | | | |

Total Advance Paid: 995400

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | 1 7. | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------------|--|-----------------|------------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4286 EHV O&M Division | on, Buldha | ana | | | | | |
| 02365219 | Shri Sattyanarayan Vitthal Fokmare | Refundable Medical Treatment for Self | | 26/07/2018 | 149940 | 4165 | 36 | 04/08/2018 | 72957 |
| 02344475 | Shri Mohan Pralhad Bodade | Refundable Self Dependent Real Broth | • | 27/07/2018 Marriage | 100000 | 4000 | 25 | 04/08/2018 | 73171 |
| 02372231 | Shri Anil Sitaram Kasdekar | Refundable Medical Treatment for Self | | 07/08/2018 | 174780 | 4855 | 36 | 16/08/2018 | 73466 |

Total Advance Paid: 424720

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

Date: 14/11/2018

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 4294 EHV O&M Divis | ion, Yavatn | nal | | | | | |
| 02188589 | Shri Prakash Pradeep Hage | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 200000 | 10000 | 20 | 04/08/2018 | 72975 |
| 02345587 | Shri Avinash Anandrao Gawande | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 170000 | 5000 | 34 | 04/08/2018 | 72984 |
| 02367831 | Shri Kayyum Mannan Shaikh | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 216000 | 6000 | 36 | 16/08/2018 | 73324 |
| 02326582 | Shri Akash Namdeorao jaisingpure | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 399960 | 11110 | 36 | 16/08/2018 | 73328 |
| 02624567 | Mr. Yuvraj Bisanji Gajbhe | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 249840 | 6940 | 36 | 16/08/2018 | 73365 |
| 02368544 | Kum Asha Maroti Dhavas | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 191880 | 5330 | 36 | 16/08/2018 | 73718 |

Total Advance Paid:

1427680

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|--------------------------------------|-----------------|-------------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4308 EHV CCCM CIRC | CLE, KOLH | IAPUR | | | | | |
| 02540410 | Shri Pradip Murleedhar Bodhe | Refundable Marriage Purpose Self | 73114 | 26/07/2018 | 360000 | 10000 | 36 | 04/08/2018 | 73114 |
| 02169339 | Shri Sunil Shiwajirao Mane | Refundable Self Dependent Real Broti | • | 27/07/2018 ⁄/arriage | 499860 | 13885 | 36 | 04/08/2018 | 73116 |

Total Advance Paid: 859860

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|---------------------------------------|-----------------|-------------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4324 E.H.V.[O&M] CIF | CLE PARI | _I | | | | | |
| 02081466 | Shri Pradeep Sambhaji Bidgar | Refundable Medical Treatment for Sel | • | 18/08/2018 | 300000 | 12000 | 25 | 20/08/2018 | 73989 |
| 02683954 | Vikas Shamrao Latpate | Refundable Self Dependent Real Broti | • | 21/08/2018 ⁄Iarriage | 299880 | 8330 | 36 | 21/08/2018 | 74047 |

Total Advance Paid: 599880

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------------|------------------------------------|-----------------|-------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4332 E.H.V.[O&M] DN | LATUR | | | | | | |
| 02445603 | Shri Suryakant Vishvanath Dawale | Refundable Self Dependent Son/Daur | • | 09/08/2018 age | 100000 | 5000 | 20 | 16/08/2018 | 73745 |

Total Advance Paid: 100000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | , , , , , , , , , , , , , , , , , , , | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|--|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 4341 EHV O&M DIVN, | PARBHAN | NI | | | | | |
| 02397692 | Shri Aashish Raosaheb Thanekar | Refundable Self Dependent Real Broth | | 26/07/2018 Marriage | 171540 | 4765 | 36 | 04/08/2018 | 73030 |
| 02495503 | Shri Ganesh Ramdas Tak | Refundable Self Dependent Real Broth | • | 07/08/2018 Marriage | 386100 | 10725 | 36 | 16/08/2018 | 73607 |
| 02673100 | Jairam Sopan Gitte | Refundable Medical Treatment for Self | • | 09/08/2018 | 129960 | 3610 | 36 | 16/08/2018 | 73736 |
| 02676591 | Gaurav Manoharrao Devare | Refundable Marriage Purpose Self | 73739 | 09/08/2018 | 210000 | 7000 | 30 | 16/08/2018 | 73739 |
| 02369800 | Smt Neeta Mahadeorao Mate | Refundable Medical Treatment for Self | | 09/08/2018 | 158580 | 4405 | 36 | 16/08/2018 | 73636 |
| 02353253 | Shri Abdul Salam Abdul Khadar | Refundable Self Dependent Real Broth | | 13/08/2018 Marriage | 99960 | 8330 | 12 | 16/08/2018 | 73926 |
| 01978047 | Shri Shivaji Namdeorao Rathod | Refundable Medical Treatment for Self | • | 18/08/2018 | 460500 | 15350 | 30 | 20/08/2018 | 73991 |

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|--------------------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4341 EHV O&M DIVN | , PARBHAN | NI . | | | | | |
| 02192551 | Smt Parvatibai Kerba Patekar | Refundable Medical Treatment for Se | • | 18/08/2018 | 209880 | 5830 | 36 | 20/08/2018 | 73983 |

Total Advance Paid: 1826520

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------------|-------------------------------------|-----------------|-------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4367 EHV O&M DIVN, | AURANG | ABAD | | | | | |
| 02360080 | Smt Panchashila Ramchandra Kambale | Refundable Self Dependent Real Brot | • | 07/08/2018 ⁄Iarriage | 59940 | 1665 | 36 | 16/08/2018 | 73352 |
| 02310686 | Shri Smith Siddharth Punwatkar | Refundable Natural Calamities | 73746 | 09/08/2018 | 229500 | 6375 | 36 | 16/08/2018 | 73746 |

Total Advance Paid: 289440

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page :

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|-----------------------------|-----------------|------------------|----------------------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4375 RS O&M DIVN, 0 | GIRVALI | | | | | | |
| 01875957 | Shri Bhagwan Laxman Rode | Refundable | 72980 | 26/07/2018 | 259920 | 7220 | 36 | 04/08/2018 | 72980 |
| | | Medical Treatment for Sel | f | | | | | | |
| 02331373 | Shri Datta Shivajirao Patil | Refundable | 73276 | 04/08/2018 | 385000 | 11000 | 35 | 10/08/2018 | 73276 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| 02682397 | Shyam Bhanudas Ghodke | Refundable | 73275 | 04/08/2018 | 199950 | 6665 | 30 | 10/08/2018 | 73275 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |

Total Advance Paid: 844870

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

Date: **14/11/2018**Page: 71

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|--------------------------------------|-----------------|------------------------|--------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 4383 EHV O&M DIVN | BEED | | | | | | |
| 02371821 | Shri Vijaykumar Shahadev Taware | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 210000 | 7000 | 30 | 04/08/2018 | 72997 |
| 02386526 | Shri Vilas Sukhdeo Mhetre | Refundable Medical Treatment for Se | • | 27/07/2018 | 99900 | 2775 | 36 | 04/08/2018 | 73142 |
| 01859331 | Shri Sk Khaled Manjoor Shaikh | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 299850 | 9995 | 30 | 16/08/2018 | 73424 |
| 02370191 | Shri Santosh Bhagwan Rathod | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 150120 | 4170 | 36 | 16/08/2018 | 73726 |
| 02362155 | Shri Bharat Rangnath Kinolkar | Refundable Self Dependent Real Brot | • | 10/08/2018 Marriage | 100000 | 5000 | 20 | 16/08/2018 | 73773 |
| 02363275 | Shri Balasaheb Keshavrao Hake | Refundable Self Dependent Real Brot | • | 10/08/2018 Marriage | 171500 | 4900 | 35 | 16/08/2018 | 73825 |

Total Advance Paid :

1031370

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|---------------------------------------|-----------------|-------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4413 E.H.V.[O&M] DN | KALWA | | | | | | |
| 01878221 | Shri Balkrishna Bhikaji Kirhale | Refundable Self Dependent Son/Dau | • | 01/08/2018 age | 199950 | 6665 | 30 | 04/08/2018 | 73202 |
| 02019167 | Shri Vasantrao Baban Chavan | Non-Refundable Purchase of House/Flat | 73632 | 07/08/2018 | 551000 | null | null | 16/08/2018 | 73632 |

Total Advance Paid: 750950

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|---|-----------------------|------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 4430 E.H.V.[O&M] DN | BHANDU | P | | | | | |
| 02142457 | Shri Mangesh Vinayak Jadhav | Non-Refundable | 73205 | 02/08/2018 | 480500 | null | null | 04/08/2018 | 73205 |
| | | Construction of house on | plot | | | | | | |
| 02303639 | Shri Sushil Dilip Karade | Non-Refundable | 73230 | 04/08/2018 | 800000 | null | null | 10/08/2018 | 73230 |
| | | Repayment of housing loa ICICI, HDFC | an to the orga | anization like | | | | | |
| 02441233 | Shri Ritesh Udhhaorao Choudhari | Refundable | 73895 | 13/08/2018 | 99900 | 2775 | 36 | 16/08/2018 | 73895 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |

Total Advance Paid: 1380400

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|---|-----------------|-------------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4456 EHV O&M CIRCI | E PANVE | L | | | | | |
| 02205734 | Shri Naresh Sakharam Shinde | Refundable Medical Treatment for Sel | • | 02/08/2018 | 216000 | 6000 | 36 | 04/08/2018 | 73219 |
| 02203693 | Shri Bhaskar Kashinath Surve | Refundable Self Dependent Real Broth | | 21/08/2018 ⁄Iarriage | 399960 | 11110 | 36 | 21/08/2018 | 74050 |

Total Advance Paid: 615960

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | " | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---|----------------------------|---------------------------|------------------|------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4499 EHV O&M Divisi | on, Mahad | | | | | | |
| 02147297 Shri Hemraj Damaji Darade Refundable Self Dependent Re | | | • | 26/07/2018 Marriage | 199980 | 5555 | 36 | 04/08/2018 | 73027 |
| | | Joen Bopondone Hoar Bross | 11017 010101 0 1 | namago | | | | | |

Total Advance Paid: 199980

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | , , , | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|---------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4511 EHVT LINES CO | N DN KAL | YAN | | | | | |
| 02102854 | Shri Raju Manohar Bamane | Refundable | <u>.</u> | 13/08/2018 | 149940 | 4165 | 36 | 16/08/2018 | 73880 |
| | | Medical Treatment for Sel | T | | | | | | |

Total Advance Paid: 149940

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | '' | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|--|---------------|--------------------|-----------------|------------------|------|----|-----------------------------|----------------------------|--------------|
| Sanctioned to Division Code and Name: | | 4529 EHVTL DN LATU | JR | | | | | | |
| 02471281 Shri Santosh Ramling Pudale Refundable Medical Treatment for Self | | | 07/08/2018 | 120000 | 4000 | 30 | 16/08/2018 | 73603 | |

Total Advance Paid: 120000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------------------------------|-----------------------------------|---|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned to Division Code and Name: | | 4537 EHVT LINES C | ON JALGA | ON | | | | | |
| 02485656 | Mr. Yogeshsing Jagatsing Salunkhe | Refundable 73766 10/08/2018 Self Dependent Real Brother/Sister's Marriage | | | 310140 | 8615 | 36 | 16/08/2018 | 73766 |

Total Advance Paid: 310140

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 79

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | 1 , | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------------|--------------------------------------|-----------------|-------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4588 EHV O&M DIVN, | DOMBIVA | LI | | | | | |
| 02147262 | Shri Rama Ankush Raul | Refundable Self Dependent Real Brotl | Ī | 26/07/2018 ⁄/arriage | 129960 | 3610 | 36 | 04/08/2018 | 73103 |
| 02007860 | Shri Rajendra Muralidhar Pawashe | Refundable Self Dependent Son/Daur | • | 26/07/2018 age | 279900 | 7775 | 36 | 04/08/2018 | 73102 |

Total Advance Paid: 409860

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 4596 EHV O&M DIVN, | NANDED | | | | | | |
| 02073463 | Shri Chandraprakash Gangadharrao Degloorkarrao | Refundable Medical Treatment for Sel | • | 03/08/2018 | 200000 | 8000 | 25 | 04/08/2018 | 73224 |
| 01968157 | Shri Hanumant Yemanaji Adbalwar | Refundable Medical Treatment for Sel | • | 06/08/2018 | 399960 | 22220 | 18 | 10/08/2018 | 73309 |
| 01620231 | Shri Babu Pundlik Boinwad | Refundable Medical Treatment for Sel | • | 06/08/2018 | 293160 | 10470 | 28 | 10/08/2018 | 73302 |
| 02370646 | Smt Anuradha Laxmikant Pandkar | Refundable Self Dependent Son/Daur | • | 07/08/2018 iage | 177300 | 4925 | 36 | 16/08/2018 | 73538 |
| 02299089 | Shri Ismile Ahmed Sayeed | Refundable Medical Treatment for Sel | • | 07/08/2018 | 191880 | 5330 | 36 | 16/08/2018 | 73420 |
| 02370638 | Smt Anuradha Indal Rathod | Refundable Self Dependent Son/Daur | • | 09/08/2018 iage | 169950 | 5665 | 30 | 16/08/2018 | 73735 |
| 02370603 | Shri Kailash Erayya Rawangave | Refundable Self Dependent Real Brot | • | 21/08/2018 Marriage | 99900 | 2775 | 36 | 21/08/2018 | 74015 |

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | . , | 7.1 | Sanction No. | l. <u> </u> | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|--------------------|-----------------|-------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4596 EHV O&M DIVN, | NANDED | | | | |

Total Advance Paid: 1532150

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--|--------------------------------------|-----------------|-------------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4618 EHVT C C DIVN | AURANGA | BAD | | | | | |
| 02459531 | Shri Vinodkumar Muttenna Shrimalwar | Refundable Self Dependent Real Broti | | 26/07/2018 ⁄/arriage | 392000 | 14000 | 28 | 04/08/2018 | 73028 |

Total Advance Paid: 392000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|--|-----------------|------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4715 EHVT LINES CO | N DN AMR | AVATI | | | | | |
| 02621088 | Shri Ankush Pralhad Khule | Refundable Marriage Purpose Self | 73166 | 27/07/2018 | 249840 | 6940 | 36 | 04/08/2018 | 73166 |
| 02524481 | Shri Pavan Vasantrao Kalhane | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 299880 | 8330 | 36 | 16/08/2018 | 73889 |

Total Advance Paid: 549720

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | , ,, | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--|------------------|-----------------|------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4766 SLDC, KALWA | | | | | | | |
| 02231646 | D2231646 Kum Manisha Pramod Jadhav Refundable 7382 Self Dependent Real Brother/Sister' | | • | 10/08/2018 Marriage | 201960 | 5610 | 36 | 16/08/2018 | 73826 |

Total Advance Paid: 201960

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------------------------------|-----------------------------|---|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned to Division Code and Name: | | 4774 ALDC, AMBEZA | RI | | | | | | |
| 02066904 | Shri Bhawana Shankarrao Ade | Refundable 73159 27/07/2018 Self Dependent Real Brother/Sister's Marriage | | | 199980 | 5555 | 36 | 04/08/2018 | 73159 |

Total Advance Paid: 199980

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|--|-----------------|-------------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4791 EHV CONST DIV | ' III, SOLAF | PUR | | | | | |
| 02498758 | Mr. Namdev Shivaji Kharade | Refundable Self Dependent Real Brot | • | 10/08/2018 ⁄larriage | 199950 | 13330 | 15 | 16/08/2018 | 73803 |

Total Advance Paid: 199950

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | , , | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|--|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4804 EHVT CONST CI | RCLE PUN | IE. | | | | | |
| 02005590 | Shri Ranjuv Madhukar Sayalekar | Refundable Medical Treatment for Self | ' | 06/08/2018 | 349825 | 9995 | 35 | 10/08/2018 | 73303 |

Total Advance Paid: 349825

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|---|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4812 EHVT LINES CO | N DN, KOL | .HAPUR | | | | | |
| 02523400 | Smt Pallavi Jagannath Desai | Refundable 74051 21/08/2018 Self Dependent Real Brother/Sister's Marriage | | | 346860 | 9635 | 36 | 21/08/2018 | 74051 |

Total Advance Paid: 346860

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------------|-------------------------------------|-----------------|------------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4839 EHVT LINES CO | NST DN N | ASIK | | | | | |
| 02525640 | Shri Avinash Shashikant Kale | Refundable Self Dependent Real Brot | • | 10/08/2018 Marriage | 310140 | 8615 | 36 | 16/08/2018 | 73820 |
| 02054825 | Shri Gatiram Vishwanath Gangurde | Refundable Self Dependent Real Brot | • | 21/08/2018 Marriage | 279360 | 7760 | 36 | 21/08/2018 | 74011 |

Total Advance Paid: 589500

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|------------------------------------|---|-------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4847 MAJOR S/S CO | NST DN PU | NE (MSET | CL) | | | | |
| 02038111 | Shri Sardar Baliram Rathod | Refundable Self Dependent Son/Daur | Refundable 73270 04/08/2018 Self Dependent Son/Daurghter's Marriage | | | | 36 | 10/08/2018 | 73270 |
| 02027003 | Shri Baburao Mahadeo Singnath | Refundable Self Dependent Son/Daur | • | 07/08/2018 age | 547200 | 15200 | 36 | 16/08/2018 | 73482 |

Total Advance Paid: 959040

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|--|-----------------|------------------|----|------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4855 EHVT CIVIL CO | NST DN PU | NE | | | | | |
| 02629364 | Shri Santosh Rohidas Taware | Refundable Self Dependent Real Brot | 177300 | 4925 | 36 | 27/08/2018 | 74074 | | |

Total Advance Paid: 177300

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | " | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|---------------------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 7625 EHV CCCM DIVI | , PANVEL | | | | | | |
| 02404281 | Shri Kailas Rambhau Wagh | Refundable Medical Treatment for Sel | | 18/08/2018 | 126000 | 3500 | 36 | 20/08/2018 | 73963 |
| | | iviedical freatment for Ser | I | | | | | | |

Total Advance Paid: 126000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|-----------------------------|-----------------|------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 7641 CCM DIVN, PAR | ABHANI (N | (ISETCL) | | | | | |
| 02679027 | Anita Rajabhau Shep | Refundable | 73931 | 13/08/2018 | 207900 | 11550 | 18 | 16/08/2018 | 73931 |
| | | Self Dependent Real Brot | her/Sister's N | Marriage | | | | | |

Total Advance Paid: 207900

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | '' | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|---------------------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 7706 CCCM CIRCLE F | PUNE (MSE | ETCL) | | | | | |
| 02112043 | Smt Surekha Suresh Kadam | Refundable Medical Treatment for Sel | | 13/08/2018 | 246060 | 6835 | 36 | 16/08/2018 | 73853 |

Total Advance Paid: 246060

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | 7. | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|---------------------------------------|-----------------|-------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 7714 EHV CCCM DIVI | I, KOLHAF | PUR | | | | | |
| 01641735 | Shri Vinayak Shamrao Shinde | Refundable Self Dependent Son/Daur | • | 09/08/2018 age | 293250 | 9775 | 30 | 16/08/2018 | 73663 |
| 01986414 | Shri Sunil Akaram Kamble | Refundable Medical Treatment for Far | • | 18/08/2018 | 151740 | 4215 | 36 | 20/08/2018 | 73971 |

Total Advance Paid: 444990

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | " | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|---------------------------|-----------------|------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 7731 CCCM DIVN, SA | NGLI (MSE | TCL) | | | | | |
| 02398290 | Shri Ayub Abdulsattar Mestri | Refundable | 73507 | 07/08/2018 | 399960 | 11110 | 36 | 16/08/2018 | 73507 |
| | | Self Dependent Real Brotl | her/Sister's N | Marriage | | | | | |

Total Advance Paid: 399960

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | 1 71 | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|---------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 8311 MAJOR ST 'A' A | URANGAE | BAD (MSET | CL) | | | | |
| 02338998 | Shri Ajay Vasant Ahire | Refundable | 73846 | 13/08/2018 | 169920 | 4720 | 36 | 16/08/2018 | 73846 |
| | | Medical Treatment for Sel | f | | | | | | |

Total Advance Paid: 169920

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|--|-----------------|------------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 9521 HO A/C MSETCL | .(TRANSC | O) RELATE | D | | | | |
| 02420911 | Shri Ameya Suresh Tikam | Refundable Medical Treatment for Sel | • | 26/07/2018 | 194940 | 5415 | 36 | 04/08/2018 | 73031 |
| 02058723 | Smt Purnima Satish Wagle | Non-Refundable Repayment of housing loa | • | 01/08/2018 anization like | 300000 | null | null | 04/08/2018 | 73200 |
| 02000261 | Shri Raju Gangadhar Gaikwad | Refundable Self Dependent Real Brotl | • | 02/08/2018 Marriage | 687500 | 27500 | 25 | 04/08/2018 | 73220 |
| 02077566 | Kum Rashmi Rajendra Shinde | Refundable Medical Treatment for Sel | • | 06/08/2018 | 391320 | 10870 | 36 | 10/08/2018 | 73314 |
| 02621991 | Miss Tareeni Shailendra Soneri | Refundable Self Dependent Real Broth | • | 10/08/2018 Marriage | 299880 | 8330 | 36 | 16/08/2018 | 73793 |
| 02680823 | Kishor Bhaurao Khiradkar | Refundable Self Dependent Real Broth | ! | 10/08/2018 Marriage | 199980 | 5555 | 36 | 16/08/2018 | 73792 |
| 02151677 | Shri Raju Kashinath Medhavale | Refundable Medical Treatment for Sel | • | 18/08/2018 | 302400 | 8400 | 36 | 20/08/2018 | 73982 |

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 99

Company Name: Maharashtra State Electricity Transmission Com Ltd

| CPF Number | | • • | Sanction No. | | | _ | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|--------------------|-----------------|-----------|---|---|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 9521 HO A/C MSETCL | (TRANSC | O) RELATE | D | | | | |

Total Advance Paid: 2376020

Total Amount Paid for Company: 39905805

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 100 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 4898 Nagpur Congre | ss Nagar U | rban Divisio | on | | | | |
| 02444399 | Mr. Yogesh Panduranji Akhande | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 175680 | 4880 | 36 | 04/08/2018 | 72960 |
| 02022702 | Smt Tanvi Naresh Adchule | Refundable Self Dependent Son/Dau | • | 27/07/2018 age | 549900 | 15275 | 36 | 04/08/2018 | 73148 |
| 02158884 | Mr. Pandurang Chintaman Kukde | Refundable Self Dependent Son/Dau | • | 31/07/2018 age | 286560 | 7960 | 36 | 04/08/2018 | 73199 |
| 02008254 | Mr. Ramesh Kawaduji Umathe | Refundable Self Dependent Son/Dau | • | 02/08/2018 age | 240250 | 9610 | 25 | 04/08/2018 | 73215 |
| 02070481 | Mr. Ravindra Ganpatrao Lode | Refundable Self Dependent Son/Dau | • | 07/08/2018 age | 246060 | 6835 | 36 | 16/08/2018 | 73542 |
| 02221632 | Mr. Ganesh Motiram Lakhe | Refundable Self Dependent Real Brot | • | 18/08/2018 Marriage | 223740 | 6215 | 36 | 20/08/2018 | 73979 |

Total Advance Paid: 1722190

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------------|---------------------------------------|-----------------|------------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 4928 Nagpur MIDC Ur | ban Divisi | on | | | | | |
| 02521733 | Mr. Sanjay Mahadeo Lavhale | Refundable Medical Treatment for Sel | • | 07/08/2018 | 99900 | 2775 | 36 | 16/08/2018 | 73571 |
| 02086662 | Mr. Chandrakant Vitthalrao Meshram | Refundable Medical Treatment for Sel | • | 07/08/2018 | 238800 | 7960 | 30 | 16/08/2018 | 73572 |
| 02456036 | Mr. Prashant Shrawan Uswal | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 202500 | 5625 | 36 | 16/08/2018 | 73695 |
| 02035294 | Mr. Pradeep Suryabhan Temburne | Refundable Self Dependent Son/Daur | • | 10/08/2018 age | 240300 | 6675 | 36 | 16/08/2018 | 73816 |
| 02136732 | Shri Keshao Vishwanath Suryawanshi | Refundable Medical Treatment for Sel | • | 18/08/2018 | 249840 | 6940 | 36 | 20/08/2018 | 73969 |
| 02105241 | Mr. Abhay Bilabrao Nakade | Refundable Self Dependent Real Brot | • | 23/08/2018 Marriage | 281340 | 7815 | 36 | 27/08/2018 | 74100 |

Total Advance Paid :

1312680

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|-------------------------------------|-----------------|-------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4936 Pune Bhosari Di | ivision | | | | | | |
| 02170400 | Mr. Rahul Ravindra Vanshiv | Refundable Self Dependent Real Brot | • | 23/08/2018 ⁄larriage | 353340 | 9815 | 36 | 27/08/2018 | 74079 |

Total Advance Paid: 353340

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Date: 14/11/2018

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Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 4944 Pune Pimpri Div | rision | | | | | | |
| 02443295 | Shri Ramchandra Dagadu Rupnar | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 175680 | 4880 | 36 | 16/08/2018 | 73602 |
| 02338131 | Mr. BALAJI BHUJANGRAO CHAVAN | Refundable Medical Treatment for Sel | • | 07/08/2018 | 249840 | 6940 | 36 | 16/08/2018 | 73622 |
| 02549379 | Mr. Nitin Gulabrao Gitte | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 99900 | 2775 | 36 | 16/08/2018 | 73906 |
| 02109590 | Mr. Gopal Pandurang Korde | Refundable Self Dependent Son/Daur | • | 23/08/2018 iage | 215460 | 5985 | 36 | 27/08/2018 | 74087 |

Total Advance Paid:

740880

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 104

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|------------------------------------|-----------------|------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 4952 Pune Shivajina | gar Division | า | | | | | |
| 02623374 | Miss Sandhya Vitthal Patil | Refundable Self Dependent Real Bro | • | 27/07/2018 Marriage | 298050 | 9935 | 30 | 04/08/2018 | 73167 |
| 02174251 | Shri Suhas Anand Hulawale | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 228420 | 6345 | 36 | 16/08/2018 | 73394 |
| 02482568 | Mr. Rizwan Faizullah Khan | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 171720 | 4770 | 36 | 16/08/2018 | 73537 |
| 02279312 | Mrs. Shilpa Santosh Lokhande | Refundable Self Dependent Real Bro | • | 09/08/2018 Marriage | 299880 | 8330 | 36 | 16/08/2018 | 73711 |
| 02504634 | Mr. Rupesh Nathu Marane | Refundable Self Dependent Real Bro | • | 18/08/2018 Marriage | 171720 | 4770 | 36 | 20/08/2018 | 73961 |
| 02486008 | Miss Swati Veerkumar Devtale | Refundable Self Dependent Real Bro | • | 23/08/2018 Marriage | 129960 | 3610 | 36 | 27/08/2018 | 74098 |

Total Advance Paid :

1299750

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4961 Pune Bundgard | en Divisior | า | | | | | |
| 02446138 | Mr. Prakash Laxman Shendge | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 174960 | 4860 | 36 | 16/08/2018 | 73683 |
| 02404265 | Mrs. Vidhya Sopan Bandal | Refundable Self Dependent Real Brot | • | 10/08/2018 Marriage | 175680 | 4880 | 36 | 16/08/2018 | 73791 |
| 02082713 | Mr. Rajendra Prabhakar Padalkar | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 289980 | 8055 | 36 | 16/08/2018 | 73868 |
| 01667815 | Mr. Kanta Appa Bhondve | Refundable Self Dependent Real Brot | • | 18/08/2018 Marriage | 199920 | 11760 | 17 | 20/08/2018 | 73968 |

Total Advance Paid:

840540

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|--------------------------------------|-----------------|-------------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4979 Pune Padmavati | Division | | | | | | |
| 02485940 | Mr. Ganesh Shamrao Meshram | Refundable Self Dependent Real Brote | • | 09/08/2018 ⁄/arriage | 171720 | 4770 | 36 | 16/08/2018 | 73698 |
| 02452961 | Mr. Mansoor Ramjan Mulani | Refundable Self Dependent Real Broti | • | 10/08/2018 ⁄/arriage | 149940 | 4165 | 36 | 16/08/2018 | 73779 |

Total Advance Paid: 321660

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4995 Pune Kothrud D | ivision | | | | | | |
| 02468450 | Mr. Rahul Shravan Sontakke | Refundable Court Case | 72989 | 26/07/2018 | 59940 | 1665 | 36 | 04/08/2018 | 72989 |
| 02614588 | Mr. Abhijeet Siddharth Tembhurne | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 177300 | 4925 | 36 | 16/08/2018 | 73481 |
| 02586908 | Shri Omprakash Shrikrushna Indrale | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 90000 | 5000 | 18 | 16/08/2018 | 73669 |
| 02349108 | Mr. Manoj Subhash Raut | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 179640 | 4990 | 36 | 16/08/2018 | 73634 |
| 02753499 | Umesh Vilasrao Tayade | Refundable Self Dependent Son/Dau | • | 09/08/2018 age | 59940 | 1665 | 36 | 16/08/2018 | 73671 |
| 02502666 | Mr. Ajay Ramchandra Muthe | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 171720 | 4770 | 36 | 16/08/2018 | 73670 |
| 02330636 | Mr. Amarkumar Madhukarrao Dongare | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 171720 | 4770 | 36 | 16/08/2018 | 73679 |

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 108 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 4995 Pune Kothrud D | ivision | | | | | | |
| 02308452 | Mr. Rohit Natraj Punyaswami | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 400140 | 11115 | 36 | 16/08/2018 | 73706 |
| 02449919 | Mr. Imran Ibrahim Shaikh | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 175680 | 4880 | 36 | 16/08/2018 | 73680 |
| 02726530 | Vishal Sada Nage | Refundable Self Dependent Real Brot | • | 10/08/2018 Marriage | 49860 | 1385 | 36 | 16/08/2018 | 73835 |
| 02443406 | Shri Sudhir Sadashiv Nagare | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 199980 | 5555 | 36 | 16/08/2018 | 73925 |

Total Advance Paid: 1735920

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|---|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5011 Gadhinglaj Divis | sion | | | | | | |
| 02273977 | Mr. Udaykumar Ratinam Indawner | er Refundable 73583 07/08/201 Self Dependent Real Brother/Sister's Marriage | | l | 191880 | 5330 | 36 | 16/08/2018 | 73583 |

Total Advance Paid: 191880

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|--------------------------------------|-----------------|-------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5029 Ichalkaranji Divi | | | | | | | |
| 02437236 | Wis. Natida Tatoba Natifible | Refundable Self Dependent Real Broth | | 26/07/2018 ⁄/arriage | 149940 | 4165 | 36 | 04/08/2018 | 73048 |

Total Advance Paid: 149940

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|---------------------------------------|-----------------|-------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5037 Jaysingpur Divis | sion | | | | | | |
| 02231743 | Mr. Rajak Husain Tamboli | Refundable Self Dependent Son/Daur | | 04/08/2018 age | 109980 | 3055 | 36 | 10/08/2018 | 73265 |

Total Advance Paid: 109980

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------------|---|-----------------|------------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5045 Kolhapur Rural | Division N | o. I | - | - | - | | |
| 01774123 | Mr. Tukaram Bapu Mohite | Refundable Self Dependent Son/Dau | | 26/07/2018 age | 275550 | 9185 | 30 | 04/08/2018 | 73009 |
| 02269074 | Mr. Sahadev Shamrao Warang | Refundable Self Dependent Real Bro | • | 26/07/2018 Marriage | 164880 | 4580 | 36 | 04/08/2018 | 72996 |
| 02568926 | Mr. Kunal Anil Chaudhari | Refundable Self Dependent Real Bro | • | 27/07/2018 Marriage | 49950 | 1665 | 30 | 04/08/2018 | 73144 |
| 02605015 | Mr. Ankush Dhondbaji Kangali | Refundable Self Dependent Real Bro | 1 | 04/08/2018 Marriage | 49860 | 1385 | 36 | 10/08/2018 | 73284 |
| 02099381 | Mr. Shamashuddin Tayab Sande | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 257940 | 7165 | 36 | 16/08/2018 | 73439 |
| 02632756 | Shri Siddhanath Tanajirao Jagatap | Refundable Self Dependent Real Bro | • | 09/08/2018 Marriage | 99900 | 3330 | 30 | 16/08/2018 | 73677 |
| 02234271 | Miss Jayashri Tanaji Kambale | Non-Refundable Repayment of housing load ICICI, HDFC | • | 18/08/2018 anization like | 450000 | null | null | 20/08/2018 | 73959 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 113

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | . , | 71 | Sanction No. | Sanction Date | l | _ | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|-----------------------|-----------------|------------------|---|---|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5045 Kolhapur Rural I | Division No | o. I | | | | | |

Total Advance Paid: 1348080

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Page:

Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|------------------------------------|-----------------|------------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5053 Kolhapur Rural | Division N | o.ll | - | - | - | - | |
| 02509024 | Mr. Shravan Balu Chavan | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 171720 | 4770 | 36 | 16/08/2018 | 73568 |
| 02502348 | Mr. Manoj Maruti Musale | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 82440 | 2290 | 36 | 16/08/2018 | 73429 |
| 02103672 | Mrs. Usha Rajendra Holey | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 300240 | 8340 | 36 | 16/08/2018 | 73398 |
| 02510316 | Mr. Vishwanath Dhananjay Sathe | Refundable Self Dependent Real Bro | • | 09/08/2018 Marriage | 197280 | 5480 | 36 | 16/08/2018 | 73704 |
| 02440024 | Mr. Pravin Aanandrao Jadhav | Refundable Self Dependent Real Bro | • | 13/08/2018 Marriage | 204840 | 5690 | 36 | 16/08/2018 | 73877 |

Total Advance Paid:

956520

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5061 Kolhapur Urban | Division | | | | | | |
| 02187540 | Mr. Sarjerao Laxman Sisal | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 228960 | 6360 | 36 | 04/08/2018 | 73020 |
| 02089980 | Mr. Namdeo Hari Mitake | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 314550 | 10485 | 30 | 16/08/2018 | 73546 |
| 02373068 | Miss Vaishali Balasaheb Patil | Refundable Self Dependent Son/Dau | • | 07/08/2018 age | 204840 | 5690 | 36 | 16/08/2018 | 73476 |
| 02206927 | Mr. Prakash Dattu Kumbhar | Refundable Self Dependent Son/Dau | • | 07/08/2018 age | 239760 | 6660 | 36 | 16/08/2018 | 73472 |
| 02485346 | Mr. Pravin Baburao Rathod | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 171720 | 4770 | 36 | 16/08/2018 | 73742 |
| 02221586 | Mr. Sanjay Chandrakant Mardane | Refundable Self Dependent Real Brot | • | 21/08/2018 Marriage | 223740 | 6215 | 36 | 21/08/2018 | 74055 |

Total Advance Paid: 1383570

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|--------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5118 Baramati Divisio | on | | | | | | |
| 02439298 | Mr. Vinod Bhaidas Suryawanshi | Refundable Navjot Ceremony of Son/I | • | 26/07/2018 | 99540 | 2765 | 36 | 04/08/2018 | 73018 |
| 02501546 | Mr. Vishal Dhondiram Gawade | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 264060 | 7335 | 36 | 04/08/2018 | 73032 |
| 02017113 | Mr. Dhanraj Sadashiv Jadhav | Refundable Self Dependent Son/Daur | • | 02/08/2018 age | 263760 | 10990 | 24 | 04/08/2018 | 73207 |
| 02443228 | Mr. Samadhan Balu Sapkal | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 204840 | 5690 | 36 | 16/08/2018 | 73467 |

Total Advance Paid:

832200

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5126 Karad Division | | | | | | | |
| 02572087 | Mr. Ganesh Keshav Shibe | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 151200 | 4200 | 36 | 04/08/2018 | 73085 |
| 02512742 | Mr. Pravin Popat Pawar | Refundable Self Dependent Real Brot | • | 27/07/2018 Marriage | 167760 | 4660 | 36 | 04/08/2018 | 73157 |
| 02719207 | Hanamant Ananda Sathe | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 114720 | 4780 | 24 | 16/08/2018 | 73558 |
| 02572095 | Mr. Gaurav Ashok Dhumal | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 164520 | 4570 | 36 | 16/08/2018 | 73348 |
| 02204428 | Mr. Rajesh Ganpati Waydande | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 500040 | 13890 | 36 | 10/08/2018 | 73315 |

Total Advance Paid:

1098240

Date: **14/11/2018**Page: 118

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|------------------------------------|-----------------|------------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | d to Division Code and Name: | 5134 Phaltan Division | n | | | | | | |
| 02341514 | Mr. Vaibhav Narayan Sonwalkar | Refundable Self Dependent Real Bro | • | 04/08/2018 Marriage | 149940 | 4165 | 36 | 10/08/2018 | 73253 |
| 02022699 | Mr. Suresh Narayan Dhumal | Refundable Self Dependent Son/Dau | • | 07/08/2018 age | 303480 | 8430 | 36 | 16/08/2018 | 73557 |
| 02335425 | Mr. Uday Chandrakant Katkar | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 194940 | 5415 | 36 | 16/08/2018 | 73496 |
| 01576780 | Mr. Sampat Sawata Borate | Refundable Self Dependent Son/Dau | • | 07/08/2018 age | 270000 | 10000 | 27 | 16/08/2018 | 73358 |
| 02264897 | Mr. Rahul Angadrao Mahalinge | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 191880 | 5330 | 36 | 16/08/2018 | 73329 |
| 02482762 | Mr. Dattatray Bhanudas Shelke | Refundable Self Dependent Real Bro | • | 09/08/2018 Marriage | 169200 | 4700 | 36 | 16/08/2018 | 73662 |

Total Advance Paid :

1279440

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|-----------------------------|-----------------|------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5142 Pune Kedgaon I | Division | | | | | | |
| 02614693 | Mrs. Nameshwari Ajay Harinkhede | Refundable | 73173 | 27/07/2018 | 91080 | 3795 | 24 | 04/08/2018 | 73173 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| 02545047 | Mr. Kiran Ramhari Mane | Refundable | 73169 | 27/07/2018 | 99900 | 2775 | 36 | 04/08/2018 | 73169 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| 02611121 | Mr. Kailas Hanumant Mahadik | Refundable | 73693 | 09/08/2018 | 110700 | 3075 | 36 | 16/08/2018 | 73693 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |

Total Advance Paid: 301680

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-----------------------------|-----------------|------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5151 Rajgurunagar D | ivision | | | | | | |
| 02483041 | Mr. Anil Shashikant Tate | Refundable | 73187 | 30/07/2018 | 99900 | 2775 | 36 | 04/08/2018 | 73187 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| 02163276 | Mr. Sharad Ambadas Dagale | Refundable | 73444 | 07/08/2018 | 286560 | 7960 | 36 | 16/08/2018 | 73444 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| 02310252 | Mr. Amit Vasant Shevante | Refundable | 73692 | 09/08/2018 | 183600 | 5100 | 36 | 16/08/2018 | 73692 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |

Total Advance Paid: 570060

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 121

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|-------------------------------------|-----------------|------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5169 Satara Division | | | | | | | |
| 02512521 | Miss Sharvari Keraba Shelar | Refundable Self Dependent Real Brot | ı | 26/07/2018 Marriage | 171720 | 4770 | 36 | 04/08/2018 | 73071 |
| 02026511 | Mr. Ashok Kisan More | Refundable Self Dependent Real Brot | • | 23/08/2018 Marriage | 274860 | 7635 | 36 | 27/08/2018 | 74081 |

Total Advance Paid: 446580

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 122

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5177 Wai Division | | | | | | | |
| 02579855 | Mr. Narsing Bajya Padvi | Refundable Naming Ceremony | 73580 | 07/08/2018 | 84780 | 2355 | 36 | 16/08/2018 | 73580 |
| 02201569 | Mr. Shivaji Maruti Madane | Refundable Self Dependent Son/Daur | • | 07/08/2018 age | 223740 | 6215 | 36 | 16/08/2018 | 73624 |
| 02596857 | Mr. Yogesh Sureshrao Gorakhe | Refundable Self Dependent Real Brot | • | 10/08/2018 Marriage | 99900 | 2775 | 36 | 16/08/2018 | 73807 |
| 02221489 | Mrs. Vishakha Ruturaaj Kulkarni | Refundable Self Dependent Real Brot | • | 23/08/2018 Marriage | 499860 | 13885 | 36 | 27/08/2018 | 74092 |

Total Advance Paid:

908280

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|------------------------------------|-----------------|------------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5193 Pune Parvati Di | vision | | | | | | |
| 02476568 | Vishwati Arvindrao Mangulkar | Refundable Marriage Purpose Self | 73244 | 04/08/2018 | 124950 | 4165 | 30 | 10/08/2018 | 73244 |
| 02635941 | Shri Ganesh Vinayak Bhondave | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 49950 | 1665 | 30 | 16/08/2018 | 73618 |
| 02081423 | Mr. Suresh Balasaheb Shinde | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 314640 | 8740 | 36 | 16/08/2018 | 73378 |
| 02528037 | Miss Dipashri Madhukar Pohekar | Refundable Marriage Purpose Self | 73376 | 07/08/2018 | 49920 | 2080 | 24 | 16/08/2018 | 73376 |
| 01972260 | Mr. Vinayak Shantaram Kaldoke | Refundable Self Dependent Son/Dau | • | 23/08/2018 age | 300000 | 10000 | 30 | 27/08/2018 | 74102 |

Total Advance Paid:

839460

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|-------------------------------------|-----------------|------------------|-------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5207 Sangli Circle | | | | | | | |
| 02629372 | Oni i ravin Bajnao i atii | Refundable Marriage Purpose Self | 73422 | 07/08/2018 | 59940 | 1665 | 36 | 16/08/2018 | 73422 |

Total Advance Paid: 59940

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5215 Islampur Divisio | n | | | | | | |
| 02515164 | Miss Supriya Amol Patil | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 139900 | 6995 | 20 | 16/08/2018 | 73614 |
| 02471370 | Mr. Dhanaji Vilas Sawant | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 174960 | 4860 | 36 | 16/08/2018 | 73684 |
| 02090732 | Mr. Rafik Kadar Sayyad | Refundable Self Dependent Real Brot | • | 10/08/2018 Marriage | 309960 | 8610 | 36 | 16/08/2018 | 73752 |
| 02401568 | Mr. Sushant Surendra Gadage | Refundable Self Dependent Real Brot | • | 18/08/2018 Marriage | 286020 | 7945 | 36 | 20/08/2018 | 73964 |

Total Advance Paid:

910840

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5223 Sangli Rural Div | rision | | | | | | |
| 02192322 | Mr. Mahesh Pandurang Sankapal | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 228960 | 6360 | 36 | 16/08/2018 | 73505 |
| 02638177 | Shri Maruti Chandar Shinde | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 46800 | 1300 | 36 | 16/08/2018 | 73374 |
| 02608162 | Mr. Vishnudas Ramesh Barure | Refundable Self Dependent Real Brot | • | 20/08/2018 Marriage | 80100 | 2225 | 36 | 21/08/2018 | 74008 |
| 02261839 | Mr. Prasad Houserao Kamble | Refundable Self Dependent Real Brot | • | 21/08/2018 Marriage | 179640 | 4990 | 36 | 27/08/2018 | 74063 |

Total Advance Paid:

535500

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 127

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|---|-----------------|-------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5231 Vita Division | | | | | | | |
| 02191661 | Mr. Sanjay Narayan Tarlekar | Refundable Self Dependent Real Brotl | • | 07/08/2018 ⁄/arriage | 279540 | 7765 | 36 | 16/08/2018 | 73455 |
| 02511631 | Mr. Sagar Ashok Pawar | Refundable Self Dependent Real Brotl | • | 13/08/2018 ⁄/arriage | 264060 | 7335 | 36 | 16/08/2018 | 73912 |

Total Advance Paid: 543600

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 128

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|---------------------------------------|-----------------|-------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5240 Sangli Urban Di | vision | | | | | | |
| 02270374 | Mrs. Nandatai Vilas Chavan | Refundable Self Dependent Son/Daur | • | 07/08/2018 age | 186960 | 7790 | 24 | 16/08/2018 | 73336 |
| 02514630 | Mr. Jitendra Shripati Wadgave | Refundable Medical Treatment for Sel | • | 10/08/2018 | 69840 | 1940 | 36 | 16/08/2018 | 73795 |

Total Advance Paid: 256800

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 129

Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------------|-----------------------------|-----------------|------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5266 Manchar Divisio | n | | | | | | |
| 02234696 | Mr. Santosh Bhimaji Gengje | Refundable | 73093 | 26/07/2018 | 199440 | 5540 | 36 | 04/08/2018 | 73093 |
| | | Self Dependent Son/Daur | ghter's Marri | age | | | | | |
| 01631811 | Mr. Dnyaneshwar Tukaram Sandbhor | Refundable | 72962 | 26/07/2018 | 293250 | 9775 | 30 | 04/08/2018 | 72962 |
| | | Self Dependent Son/Daur | ghter's Marri | age | | | | | |
| 02188830 | Mr. Dattatray Popat Kanade | Refundable | 73764 | 10/08/2018 | 264960 | 7360 | 36 | 16/08/2018 | 73764 |
| | | Self Dependent Real Brot | her/Sister's N | //arriage | | | | | |

Total Advance Paid: 757650

Date: **14/11/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5282 Kavathe Mahan | kal Divisio | n | | | | | |
| 02237156 | Mr. Satish Tanaji Khude | Refundable Self Dependent Real Brot | • | 27/07/2018 Marriage | 129960 | 3610 | 36 | 04/08/2018 | 73139 |
| 02599261 | Mr. RAMCHANDRA SANDIPAN CHAVAN | Refundable Natural Calamities | 73687 | 09/08/2018 | 76140 | 2115 | 36 | 16/08/2018 | 73687 |
| 02433648 | Mr. Sameer Sattar Khalifa | Refundable Self Dependent Real Brot | • | 10/08/2018 Marriage | 174960 | 4860 | 36 | 16/08/2018 | 73796 |
| 02025639 | Mr. Prakash Pirappa Koli | Refundable Self Dependent Son/Daur | • | 13/08/2018 age | 264780 | 7355 | 36 | 16/08/2018 | 73855 |

Total Advance Paid: 645840

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|--------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5312 Barsi Division | | - | - | - | - | | - |
| 02432994 | Shri Anil Gautam Bhanwase | Refundable Self Dependent Real Bro | • | 26/07/2018 Marriage | 199980 | 5555 | 36 | 04/08/2018 | 73063 |
| 02350190 | Shri Shahensha Ibrahim Pathan | Refundable Self Dependent Real Bro | • | 26/07/2018 Marriage | 179640 | 4990 | 36 | 04/08/2018 | 73012 |
| 02603080 | Mr. Khandu Sidheshwar Mirgale | Refundable Self Dependent Real Bro | • | 26/07/2018 Marriage | 100000 | 4000 | 25 | 04/08/2018 | 73113 |
| 02658062 | Shri Mayur Vayankat Kopre | Refundable Self Dependent Real Bro | 1 | 07/08/2018 Marriage | 111600 | 3100 | 36 | 16/08/2018 | 73555 |
| 02025949 | Mr. Hari Chandu kale | Refundable Medical Treatment for Se | • | 09/08/2018 | 378000 | 10500 | 36 | 16/08/2018 | 73656 |
| 02472031 | Mr. Ranjeet Prakash Nagane | Refundable Self Dependent Real Bro | 1 | 13/08/2018 Marriage | 172800 | 4800 | 36 | 16/08/2018 | 73860 |
| 02271231 | Mrs. Premla Dilip Patil | Refundable Self Dependent Son/Dau | • | 23/08/2018 age | 191880 | 5330 | 36 | 27/08/2018 | 74104 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 132

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | | Sanction No. | Sanction Date | l | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|---------------------|-----------------|------------------|---|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5312 Barsi Division | | | | | | |

Total Advance Paid: 1333900

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 133

Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-------------------------------------|---|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5321 Pandharpur Div | ision | | | | | | |
| 02185024 | Mr. Shivaji Bhiku Jadhav | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 265500 | 7375 | 36 | 16/08/2018 | 73406 |
| 02260417 | Mr. Sachin Vilas Magade | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 177300 | 4925 | 36 | 16/08/2018 | 73409 |
| 02099195 | Shri Gopal Babaji Utpat | Refundable Self Dependent Son/Daur | Refundable 73569 07/08/2018 Self Dependent Son/Daurghter's Marriage | | | 17870 | 32 | 16/08/2018 | 73569 |
| 02499509 | Mr. Sunil Subhash Gatkul | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 249840 | 6940 | 36 | 16/08/2018 | 73733 |

Total Advance Paid: 1264480

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------------|--------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5339 Solapur Rural D | ivision | - | - | - | - | - | |
| 02113261 | Mr. Mohan Jalindar Alat | Refundable Medical Treatment for Se | • | 31/07/2018 | 307620 | 8545 | 36 | 04/08/2018 | 73198 |
| 02377144 | Mrs. SUVARNA DNYANESHWAR BODAKE | Refundable Medical Treatment for Se | • | 07/08/2018 | 199980 | 5555 | 36 | 16/08/2018 | 73570 |
| 02248140 | Mr. Satish Ashok Gotral | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 199980 | 5555 | 36 | 16/08/2018 | 73521 |
| 02552671 | Mr. MAHADEV KESHAV MUNDE | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 79920 | 2220 | 36 | 16/08/2018 | 73359 |
| 02517311 | Mr. Ganesh Pomasing Pawar | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 171720 | 4770 | 36 | 16/08/2018 | 73740 |
| 02509636 | Mr. Nitin Govardhan Bansode | Refundable Medical Treatment for Se | • | 09/08/2018 | 99900 | 2775 | 36 | 16/08/2018 | 73648 |
| 02227223 | Mr. Tukaram Dnyandeo Satpute | Refundable Self Dependent Real Brot | • | 23/08/2018 Marriage | 228420 | 6345 | 36 | 27/08/2018 | 74068 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 135

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | l | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|-----------------------------|-----------------|------------------|---|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5339 Solapur Rural Di | ivision | | | | | |

Total Advance Paid: 1287540

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|--|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5347 Solapur Urban I | Division | | | | | | |
| 02531330 | Mr. Atul Hanmant Chinchole | Refundable Self Dependent Real Brot | ī | 26/07/2018 Marriage | 59940 | 1665 | 36 | 04/08/2018 | 73088 |
| 02028263 | Mr. Sukhdev Chanappa Koli | Refundable Self Dependent Son/Daur | • | 04/08/2018 age | 269640 | 7490 | 36 | 10/08/2018 | 73263 |
| 02120577 | Mr. Parmeshwar Ramchandra Sul | Non-Refundable Construction of house on | • | 07/08/2018 | 492000 | null | null | 16/08/2018 | 73631 |
| 02440831 | Mr. Vishal Laxman Kore | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 199920 | 8330 | 24 | 16/08/2018 | 73469 |
| 02656493 | Shri Akshay Tulasidas Komkar | Refundable Medical Treatment for Se | • | 09/08/2018 | 70380 | 1955 | 36 | 16/08/2018 | 73633 |
| 02285339 | Mr. Samir Umakant Shinde | Refundable Self Dependent Real Brot | i | 09/08/2018 Marriage | 187560 | 5210 | 36 | 16/08/2018 | 73675 |
| 02352974 | Mr. Santosh Devidas Borale | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 179640 | 4990 | 36 | 16/08/2018 | 73699 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|---------------------------------------|-----------------|-------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5347 Solapur Urban D | Division | | | | | | |
| 02656868 | Shri Vijay Laxman Sadaphule | Refundable Medical Treatment for Sel | • | 10/08/2018 | 66060 | 1835 | 36 | 16/08/2018 | 73776 |
| 02028298 | Mr. Bharat Hari Tarapurkar | Refundable Self Dependent Son/Daur | • | 10/08/2018 age | 275580 | 7655 | 36 | 16/08/2018 | 73782 |

Total Advance Paid: 1800720

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | ļ , , , | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--|---------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5428 Kalyan Rural Div | /ision | | | | | | |
| 02511118 | 02511118 Mrs. Mansi Manoj Thakare Refundable 73720 0 | | | 09/08/2018 | 174960 | 4860 | 36 | 16/08/2018 | 73720 |
| | | Self Dependent Real Brotl | her/Sister's N | Marriage | | | | | |

Total Advance Paid: 174960

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-----------------------------|-----------------|------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5436 Palghar Division | 1 | | | | | | |
| 02301091 | Mr. Avinash Chintaman Patil | Refundable | 73246 | 04/08/2018 | 173600 | 4960 | 35 | 10/08/2018 | 73246 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| 02127393 | Mr. Arjun Mahya Ghatal | Refundable | 73305 | 06/08/2018 | 239940 | 6665 | 36 | 10/08/2018 | 73305 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| 02429985 | Mr. Nilesh Deoram Dombare | Refundable | 73431 | 07/08/2018 | 209880 | 5830 | 36 | 16/08/2018 | 73431 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |

Total Advance Paid: 623420

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 140

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|---------------------------------------|-----------------|-------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5444 Panvel Rural Div | ision/ | | | | | | |
| 02233282 | Mr. Ganesh Gopal Wagh | Refundable Self Dependent Real Brotl | • | 26/07/2018 ⁄/arriage | 191520 | 5320 | 36 | 04/08/2018 | 73034 |
| 02011336 | Mr. Suresh Dharma Khandagale | Refundable Medical Treatment for Sel | • | 02/08/2018 | 270900 | 7525 | 36 | 04/08/2018 | 73222 |

Total Advance Paid: 462420

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | 1 , | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|---|-----------------|-------------------------|----------------------|------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5452 Vasai Division | | | | | | | |
| 02018381 | Shri Dinkar Mahadev Adole | Refundable Self Dependent Son/Daur | 299880 | 8330 | 36 | 16/08/2018 | 73824 | | |
| 02188724 | Shri Vikas Bapurao Gohane | Refundable Self Dependent Real Brotl | • | 21/08/2018 ⁄/arriage | 195480 | 5430 | 36 | 21/08/2018 | 74049 |

Total Advance Paid: 495360

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|-----------------------------|-----------------|------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5461 Virar Division | | | | | | | |
| 02018632 | Mr. Vishnu Bhagwat Detake | Refundable | 73072 | 26/07/2018 | 299880 | 8330 | 36 | 04/08/2018 | 73072 |
| | | Self Dependent Son/Daur | ghter's Marri | age | | | | | |
| 02018527 | Mr. Mahadev Nama Ade | Refundable | 73060 | 26/07/2018 | 270000 | 7500 | 36 | 04/08/2018 | 73060 |
| | | Self Dependent Son/Daur | ghter's Marri | age | | | | | |
| 02086166 | Mr. Nathu Dadaji Kannake | Refundable | 73530 | 07/08/2018 | 240300 | 6675 | 36 | 16/08/2018 | 73530 |
| | | Self Dependent Son/Daur | ghter's Marri | age | | | | | |

Total Advance Paid: 810180

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Date: 14/11/2018

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Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------------|--|---|------------------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5479 Akluj Division | | | | | | | |
| 02594421 | Mr. Shivkumar Pushmak Phad | Refundable 73520 07/08/2018 99900 2775 36 16/08/2018 73 Self Dependent Real Brother/Sister's Marriage Total Control of the properties of the | | | | | | | 73520 |
| 02491281 | Mr. HARSHWARDHAN MITARAM MESHRAM | Refundable Self Dependent Real Brot | Refundable 73518 07/08/2018 Self Dependent Real Brother/Sister's Marriage | | | | 36 | 16/08/2018 | 73518 |
| 02096293 | Mr. Vasant Bhagwan Wagh | Non-Refundable Repayment of housing loa ICICI, HDFC | • | 23/08/2018 anization like | 515500 | null | null | 27/08/2018 | 74065 |

Total Advance Paid: 814480

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|--------------------------------------|-----------------|------------------|----|------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5487 Ganeshkhind Ur | ban Circle | | | | | | |
| 02270978 | Mr. Prashant Mahadeo More | Refundable Self Dependent Real Broti | 184860 | 5135 | 36 | 16/08/2018 | 73769 | | |

Total Advance Paid: 184860

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|---|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5495 Pune Nagar Roa | d Division | | | | | | |
| 02248255 | Mr. Krishna Siddhappa Ramlar | Refundable 73789 10/08/2018 Self Dependent Real Brother/Sister's Marriage | | | 228420 | 6345 | 36 | 16/08/2018 | 73789 |

Total Advance Paid: 228420

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-----------------------------|-----------------------|------------------|----------------------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5509 Kalyan Circle No | o-l | | | | | | |
| 02627418 | Shri Pankaj Digambar Gaikwad | Refundable | 73267 | 04/08/2018 | 25000 | 1000 | 25 | 10/08/2018 | 73267 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| 02267497 | Mr. Hitendra Kishor Mahajan | Refundable | 74000 | 20/08/2018 | 174960 | 4860 | 36 | 21/08/2018 | 74000 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| 02302845 | Mr. Chintaman Subhash Patil | Refundable | 73997 | 20/08/2018 | 399960 | 11110 | 36 | 21/08/2018 | 73997 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |

Total Advance Paid: 599920

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 147

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | 7. | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------------|--|-----------------|-------------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5517 Dombivli Urban | Division | | | | | | |
| 02574233 | Mr. Milind Asaram Shinde | Refundable Self Dependent Real Broth | • | 09/08/2018 ⁄/arriage | 59940 | 1665 | 36 | 16/08/2018 | 73650 |
| 01963309 | Mr. Chandrakant Dattatray Pawashe | Refundable Medical Treatment for Self | | 18/08/2018 | 319860 | 8885 | 36 | 20/08/2018 | 73966 |

Total Advance Paid: 379800

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|---|-----------------|------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5525 Kalyan West Url | oan Divisio | n | | | | | |
| 01991078 | Mr. Ashok Sakharam Jagadale | Refundable 72963 26/07/2018 Self Dependent Real Brother/Sister's Marriage | | | 626940 | 17415 | 36 | 04/08/2018 | 72963 |

Total Advance Paid: 626940

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 149

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|---|-----------------|------------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5533 Thane Wagle Es | tate Divisi | on | | | | | |
| 02635461 | Shri Dipesh Digambar Sawant | Refundable Self Dependent Real Broti | • | 03/08/2018 Marriage | 169920 | 4720 | 36 | 10/08/2018 | 73229 |
| 02430576 | Mr. MANGESH DHONDU AMBEKAR | Refundable Self Dependent Real Broti | • | 07/08/2018 Marriage | 202500 | 5625 | 36 | 16/08/2018 | 73347 |

Total Advance Paid: 372420

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | '' | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|---|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5541 Ulhasnagar Divi | sion No-I | | | | | | |
| 02129426 | Mr. Uttam Shankar Gaikwad | Non-Refundable Construction of house on page 2.5 | • | 09/08/2018 | 480500 | null | null | 16/08/2018 | 73678 |

Total Advance Paid: 480500

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 151 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5550 Ulhasnagar Divi | sion No-II | | | | | | |
| 02493543 | Miss Reshma Lahu Bhane | Refundable Self Dependent Real Brot | • | 21/08/2018 Marriage | 99900 | 2775 | 36 | 21/08/2018 | 74044 |
| 02002299 | Mr. Dilip Govind Shahane | Refundable Self Dependent Son/Daur | • | 23/08/2018 age | 269640 | 7490 | 36 | 27/08/2018 | 74093 |
| 02211076 | Mr. Hanumant Kisan Thokal | Refundable Self Dependent Real Brot | • | 23/08/2018 Marriage | 99960 | 4165 | 24 | 27/08/2018 | 74095 |
| 02412641 | Mr. Shrinivas Venkatesh Giddia | Refundable Self Dependent Real Brot | • | 23/08/2018 Marriage | 129960 | 3610 | 36 | 27/08/2018 | 74094 |

Total Advance Paid:

599460

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|---------------------------------------|-----------------|-------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5568 Vashi Division | | | | | | | |
| 02500965 | Miss Madhuri Satesh Kamble | Refundable Self Dependent Real Broti | • | 07/08/2018 ⁄/arriage | 185940 | 5165 | 36 | 16/08/2018 | 73595 |
| 02041138 | Mr. Ashok Pandurang Gawai | Refundable Self Dependent Son/Daur | • | 10/08/2018 age | 275580 | 7655 | 36 | 16/08/2018 | 73751 |

Total Advance Paid: 461520

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-----------------------------|-----------------|------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5576 Rastapeth Urba | n Circle | | | | | | |
| 02206072 | Mr. Sunil Ramchandra Yadav | Refundable | 73239 | 04/08/2018 | 599940 | 16665 | 36 | 14/08/2018 | 73239 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| 02241722 | Mr. Chetan Suresh Ramteke | Refundable | 73241 | 04/08/2018 | 459720 | 12770 | 36 | 10/08/2018 | 73241 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| 02543575 | Mr. Vasudev Balaji MAKANIKAR | Refundable | 73623 | 07/08/2018 | 104940 | 2915 | 36 | 16/08/2018 | 73623 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |

Total Advance Paid: 1164600

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--|-----------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5584 Kalyan Circle No | o-II | | | | | | |
| 02206358 | 02206358 Smt Sunita Prakash Wakalkar Refundable 73185 27/0 | | | 27/07/2018 | 259920 | 7220 | 36 | 04/08/2018 | 73185 |
| | | Self Dependent Son/Daur | ghter's Marri | age | | | | | |

Total Advance Paid: 259920

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | 1 ,. | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|--|-----------------|-------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5614 Chiplun Division | 1 | | | | | | |
| 02128837 | Mr. Vijay Tukaram Pawar | Refundable Self Dependent Son/Daur | • | 26/07/2018 age | 331200 | 9200 | 36 | 04/08/2018 | 73022 |
| 02505304 | Mr. Alam Shamad Shaikh | Refundable Self Dependent Real Brot | • | 07/08/2018 ⁄/arriage | 249840 | 6940 | 36 | 16/08/2018 | 73504 |

Total Advance Paid: 581040

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|---------------------------------------|-----------------|-------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5622 Kudal Division | | | | | | | |
| 02111578 | Mr. Sharad Ganapat Pawaskar | Refundable Self Dependent Real Broti | • | 02/08/2018 ⁄Iarriage | 299880 | 8330 | 36 | 04/08/2018 | 73211 |
| 01924702 | Mr. Laxman Krishana Satelkar | Refundable Self Dependent Son/Daur | • | 10/08/2018 age | 151020 | 4195 | 36 | 16/08/2018 | 73804 |

Total Advance Paid: 450900

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

Date: **14/11/2018**Page: 157

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | '' | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|--|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5631 Ratnagiri Divisio | n | | | | | | |
| 02594455 | Mr. Biradev Marutee Tambe | Refundable Self Dependent Real Broth | | 27/07/2018 Marriage | 99960 | 8330 | 12 | 04/08/2018 | 73127 |
| 02188635 | Mr. Tatyaba Govind Kadam | Non-Refundable Extension of existing hous | | 07/08/2018 | 257500 | null | null | 16/08/2018 | 73591 |
| 02002680 | Mr. Anil Harishchandra Lavande | Non-Refundable Construction of house on p | ļ. | 07/08/2018 | 500000 | null | null | 16/08/2018 | 73629 |
| 02263459 | Mr. Laxmikant Prakash Lingayat | Refundable Self Dependent Real Broth | ı | 09/08/2018 Marriage | 199980 | 5555 | 36 | 16/08/2018 | 73653 |

Total Advance Paid: 1057440

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------------|---|-----------------|------------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5649 Khed Division | | | | | | | |
| 02116669 | Mr. Nandkumar Rangarao Waghamare | Refundable 73141 27/07/2018 300000 10000 30 04/08/2018 73141 Self Dependent Son/Daurghter's Marriage 300000 10000 30 04/08/2018 73141 | | | | | | | 73141 |
| 02670241 | Smt Suvarna Sandesh Keluskar | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 135360 | 3760 | 36 | 16/08/2018 | 73495 |
| 02172909 | Mr. Jahid Mustafa Kadri | Refundable Self Dependent Real Brot | ı | 10/08/2018 Marriage | 279540 | 7765 | 36 | 16/08/2018 | 73818 |

Total Advance Paid: 714900

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

To 31/08/2018 Page: 159

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | 7. | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------------|--|-----------------|-------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5665 Panvel Urban Di | vision | | | | | | |
| 02132753 | Mr. Janardan Ganu Katkari | Refundable Self Dependent Son/Dauro | | 26/07/2018 age | 240300 | 6675 | 36 | 04/08/2018 | 73100 |
| 02135841 | Mr. Ramdas Motiram Waghmare | Refundable Self Dependent Son/Daurg | • | 27/07/2018 age | 199980 | 5555 | 36 | 04/08/2018 | 73161 |
| 02499665 | Mr. Pradnyapal Prakashrao Sonsale | Refundable Medical Treatment for Self | • | 04/08/2018 | 164700 | 4575 | 36 | 10/08/2018 | 73266 |
| 01729560 | Mr. Ram Sudkoji Pawar | Refundable Self Dependent Son/Daurg | • | 07/08/2018 age | 250000 | 12500 | 20 | 16/08/2018 | 73609 |

Total Advance Paid:

854980

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|--|-----------------|-------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5673 Nerul Division | | | | | | | |
| 01992376 | Mr. Kishor Ananta Gaikar | Refundable Self Dependent Real Brot | • | 13/08/2018 ⁄larriage | 287280 | 7980 | 36 | 16/08/2018 | 73852 |
| | | | | | | | | | |

Total Advance Paid: 287280

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-----------------------------|------------------------|------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5681 Saswad Division | n | | | | | | |
| 02445956 | Mr. Ramesh Govindrao Gite | Refundable | 73385 | 07/08/2018 | 186625 | 7465 | 25 | 16/08/2018 | 73385 |
| | | Self Dependent Real Brot | ther/Sister's I | Marriage | | | | | |
| 02164027 | Mr. Vijay Dashrath Lokhande | Refundable | 73320 | 07/08/2018 | 277200 | 7700 | 36 | 16/08/2018 | 73320 |
| | | Self Dependent Real Brot | ther/Sister's I | Marriage | | | | | |
| 02560895 | Mr. Baburao Babruwan Kande | Refundable | 73817 | 10/08/2018 | 104000 | 8000 | 13 | 16/08/2018 | 73817 |
| | | Self Dependent Real Brot | ther/Sister's I | /Jarriage | | | | | |
| 02530325 | Mr. Prashant Vitthal Gawari | Refundable | 73849 | 13/08/2018 | 183240 | 5090 | 36 | 16/08/2018 | 73849 |
| | | Self Dependent Real Brot | ther/Sister's I | /Jarriage | | | | | |
| 02427141 | Mr. Vijay Manohar Khude | Refundable | 73903 | 13/08/2018 | 204840 | 5690 | 36 | 16/08/2018 | 73903 |
| | | Self Dependent Real Brot | ther/Sister's I | Marriage | | | | | |

Total Advance Paid :

955905

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-----------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5690 Alibag Division | | | | | | | |
| 02132788 | Mr. Bhalchandra Shankar Nage | Non-Refundable | 73628 | 07/08/2018 | 478000 | null | null | 16/08/2018 | 73628 |
| | | Repayment of housing loa | an to the orga | anization like | | | | | |

Total Advance Paid: 478000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|---|-----------------|------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5703 Ahmednagar Ci | rcle | | | | | | |
| 02153467 | Shri Rajendra Rangnath Bhosale | Non-Refundable Construction of house on | • | 31/07/2018 | 479000 | null | null | 04/08/2018 | 73197 |
| 01868977 | Shri Dnyandeo Madhav Bangar | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 192000 | 6000 | 32 | 16/08/2018 | 73459 |

Total Advance Paid: 671000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|---|-----------------|------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5738 Sangamner Divi | sion | | | | | | |
| 02023041 | Shri Bapu Gambhir More | Non-Refundable | 73590 | 07/08/2018 | 568000 | null | null | 16/08/2018 | 73590 |
| | | Repayment of housing loa ICICI, HDFC | an to the orga | anization like | | | | | |
| 02438496 | Shri Balu Pandurang Khetade | Refundable | 73994 | 18/08/2018 | 171720 | 4770 | 36 | 20/08/2018 | 73994 |
| | | Self Dependent Real Brot | her/Sister's N | <i>M</i> arriage | | | | | |
| 02458845 | Shri RAM BHIMAJI KADALE | Refundable | 74090 | 23/08/2018 | 175680 | 4880 | 36 | 27/08/2018 | 74090 |
| | | Self Dependent Real Brot | her/Sister's N | Marriage | | | | | |

Total Advance Paid: 915400

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|-----------------------------|-----------------------|------------------|----------------------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5746 Karjat Division | | | | | | | |
| 02100312 | Mr. Ajinath Manik Waghmare | Refundable | 73084 | 26/07/2018 | 49860 | 1385 | 36 | 04/08/2018 | 73084 |
| | | Self Dependent Son/Daur | ghter's Marri | age | | | | | |
| 02474123 | Mr. Babasaheb Tulshiram Purane | Refundable | 73584 | 07/08/2018 | 197280 | 5480 | 36 | 16/08/2018 | 73584 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| 02232413 | Mr. Anil Gangaram Chaugule | Refundable | 74058 | 21/08/2018 | 490140 | 13615 | 36 | 21/08/2018 | 74058 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |

Total Advance Paid: 737280

Date: 14/11/2018

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|-------------------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5754 Satara Circle | | | | | | | |
| 02623421 | Mr. Ashish Arjun Jagdhane | Refundable Marriage Purpose Self | 73851 | 13/08/2018 | 149940 | 4165 | 36 | 16/08/2018 | 73851 |

Total Advance Paid: 149940

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-------------------------------------|-----------------|------------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5762 Vaduj Division | | | | | | | |
| 02027071 | Mr. Shabbir Kasam Desai | Refundable Self Dependent Son/Daur | • | 07/08/2018 age | 219960 | 6110 | 36 | 16/08/2018 | 73447 |
| 02056895 | Mr. Sunil Mahadeo Gadakari | Refundable Self Dependent Real Brot | • | 10/08/2018 Marriage | 99900 | 2775 | 36 | 16/08/2018 | 73777 |
| 02623391 | Miss Bharti Dinkar Patil | Refundable Self Dependent Real Brot | ı | 18/08/2018 Marriage | 263880 | 7330 | 36 | 20/08/2018 | 73988 |

Total Advance Paid: 583740

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|---|-----------------------|------------------|--------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5771 Thane Urban Ci | rcle | | | | | | |
| 02257891 | Mr. Valmik Nivrutti Pawar | Non-Refundable | 73951 | 16/08/2018 | 451500 | null | null | 20/08/2018 | 73951 |
| | | Repayment of housing loa ICICI, HDFC | an to the orga | anization like | | | | | |
| 02237610 | Mr. Santosh Namdeo Dombale | Non-Refundable | 74064 | 23/08/2018 | 750000 | null | null | 27/08/2018 | 74064 |
| | | Repayment of housing loa ICICI, HDFC | an to the orga | anization like | | | | | |
| 02161141 | Miss Archana Shankar Premsagar | Refundable | 74088 | 23/08/2018 | 674100 | 18725 | 36 | 27/08/2018 | 74088 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |

Total Advance Paid: 1875600

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|--------------------------------------|-----------------|-------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5789 Roha Division | | | | | | | |
| 02249740 | Wil. Villou'i alludralig Saliap | Refundable Self Dependent Real Broth | | 07/08/2018 ⁄larriage | 223740 | 6215 | 36 | 16/08/2018 | 73494 |

Total Advance Paid: 223740

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 170

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|---------------------------------------|-----------------|------------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5801 Dhule Circle | | | | | | | |
| 02537419 | Mr. Umesh Pralhad Pawar | Refundable Medical Treatment for Sel | • | 27/07/2018 | 135000 | 3750 | 36 | 04/08/2018 | 73182 |
| 02237415 | Mr. Mahendrasing Dhansing Patil | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 485800 | 13880 | 35 | 14/08/2018 | 73550 |
| 02292432 | Mr. Kiran Subhashrao Deshmukh | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 180000 | 9000 | 20 | 14/08/2018 | 73549 |

Total Advance Paid: 800800

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5819 Dhule Rural Div | ision | | | | | | |
| 02196531 | Mr. Kamalakar Eknath Sali | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 210000 | 7000 | 30 | 16/08/2018 | 73357 |
| 02101394 | Mr. Nandkishor Vasant Badgujar | Refundable Medical Treatment for Sel | • | 07/08/2018 | 225000 | 6250 | 36 | 16/08/2018 | 73419 |
| 02298520 | Mr. Pankaj Arvind Wagh | Refundable Medical Treatment for Se | • | 07/08/2018 | 149850 | 4995 | 30 | 16/08/2018 | 73488 |
| 02069881 | Shri Madhukar Digambar Suryawanshi | Refundable Self Dependent Son/Daur | <u>i</u> | 07/08/2018 iage | 300000 | 12500 | 24 | 16/08/2018 | 73331 |
| 01960938 | Mr. Narendra Madhukar Deokule | Refundable Medical Treatment for Se | • | 09/08/2018 | 399960 | 11110 | 36 | 16/08/2018 | 73712 |
| 02293501 | Mr. Dilip Elaji Patil | Refundable Medical Treatment for Se | ı | 09/08/2018 | 93780 | 2605 | 36 | 16/08/2018 | 73681 |
| 01956663 | Mr. Suratsing Ratansing Parmar | Refundable Self Dependent Son/Daur | • | 09/08/2018 iage | 400000 | 16000 | 25 | 16/08/2018 | 73737 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 172

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|---------------------------------------|-----------------|------------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5819 Dhule Rural Divi | ision | | | | | | |
| 02180936 | Mr. Sudhir Sitaram Gawali | Refundable Self Dependent Real Broti | • | 10/08/2018 Marriage | 300000 | 12500 | 24 | 16/08/2018 | 73768 |
| 02281325 | Mr. Nitin Dayaram Surywanshi | Refundable Medical Treatment for Sel | • | 13/08/2018 | 199980 | 5555 | 36 | 16/08/2018 | 73922 |

Total Advance Paid: 2278570

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 173

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|--------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5827 Dhule UCR Divi | sion | | | | | | |
| 02125838 | Mr. Pradip Himmatrao Wagh | Refundable Medical Treatment for Se | • | 26/07/2018 | 199980 | 5555 | 36 | 04/08/2018 | 73065 |
| 02292459 | Mr. Rohan Dagajirao Jadhav | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 179820 | 4995 | 36 | 04/08/2018 | 72992 |
| 02182793 | Mr. Rajendra Ramesh Pardhi | Refundable Self Dependent Son/Dau | • | 27/07/2018 age | 279900 | 7775 | 36 | 04/08/2018 | 73133 |
| 02099543 | Mr. Rajendra Vasant Patkar | Refundable Self Dependent Real Brot | ı | 07/08/2018 Marriage | 306900 | 13950 | 22 | 16/08/2018 | 73489 |
| 02340488 | Mr. Santosh Bhatu Kadhare | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 169950 | 5665 | 30 | 16/08/2018 | 73519 |
| 02556677 | Mr. Govinda Ramdas Sonawane | Refundable Self Dependent Real Brot | j | 10/08/2018 Marriage | 99900 | 3330 | 30 | 16/08/2018 | 73819 |
| 02278502 | Mr. Sachin Bhaidas Patil | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 429300 | 11925 | 36 | 16/08/2018 | 73859 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|---|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5827 Dhule UCR Divis | sion | | | | | | |
| 02101653 | Mr. Sanjay Dnyaneshwar Joshi | Refundable 73955 16/08/2018 Self Dependent Son/Daurghter's Marriage | | | 299880 | 8330 | 36 | 20/08/2018 | 73955 |

Total Advance Paid: 1965630

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

Date: **14/11/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------------|------------------------------------|-----------------|------------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5835 Dondaicha Divi | sion | | - | - | - | - | |
| 02224011 | Mr. Gajendrasing Indrasing Girase | Refundable Marriage Purpose Self | 72987 | 26/07/2018 | 225000 | 6250 | 36 | 04/08/2018 | 72987 |
| 02543788 | Mr. Vipin Maka Patil | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 154980 | 4305 | 36 | 16/08/2018 | 73317 |
| 02292726 | Mr. Anil Ashok Shete | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 99900 | 3330 | 30 | 16/08/2018 | 73499 |
| 02337134 | Mr. Mukesh pandurang Mali | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 174960 | 4860 | 36 | 16/08/2018 | 73613 |
| 02113171 | Mr. Vidyanand Hiraman Sonawane | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 264000 | 8800 | 30 | 16/08/2018 | 73601 |

Total Advance Paid :

918840

_ 176

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Page:

e: 176

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|--------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5843 Shahada Divisio | on | - | - | - | - | - | |
| 02137640 | Mr. Dilip Ramdas Suryawanshi | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 245880 | 6830 | 36 | 16/08/2018 | 73428 |
| 02278537 | Mr. Devanand Zavaru Dhangar | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 191880 | 5330 | 36 | 16/08/2018 | 73461 |
| 02575027 | Mr. Anand Sharadrao Patil | Refundable Self Dependent Real Bro | • | 09/08/2018 Marriage | 99900 | 3330 | 30 | 16/08/2018 | 73688 |
| 02248484 | Mr. Pramod Fakira Mahire | Refundable Medical Treatment for Se | • | 09/08/2018 | 222840 | 6190 | 36 | 16/08/2018 | 73732 |
| 02186454 | Mr. Harinand Chhipa Padavi | Refundable Self Dependent Real Bro | • | 21/08/2018 Marriage | 199980 | 5555 | 36 | 21/08/2018 | 74036 |

Total Advance Paid:

960480

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|--|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5851 Nandurbar Divis | ion | | | | | | |
| 02023687 | Mr. Rajendra Dongar Suryawanshi | Refundable Self Dependent Son/Daure | • | 26/07/2018 age | 300000 | 10000 | 30 | 04/08/2018 | 73045 |
| 02406837 | Mr. Suresh Chandulal Sajwani | Refundable Self Dependent Real Broth | • | 26/07/2018 Marriage | 108000 | 3000 | 36 | 04/08/2018 | 73021 |
| 02429578 | Mr. Ankush Hiraman Gawai | Refundable Medical Treatment for Self | • | 07/08/2018 | 149940 | 4165 | 36 | 16/08/2018 | 73435 |
| 02244861 | Mr. Ashok Tila Patel | Refundable Self Dependent Real Broth | • | 10/08/2018 Marriage | 450000 | 12500 | 36 | 16/08/2018 | 73761 |

Total Advance Paid:

1007940

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | , , | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|---------------------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5908 Jalgaon Circle | | | | | | | |
| 01625594 | IWI. Deelip Olliviai Baviskai | Refundable Medical Treatment for Sel | ' | 13/08/2018 | 294840 | 8190 | 36 | 16/08/2018 | 73891 |

Total Advance Paid: 294840

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

Date: **14/11/2018**Page: 179

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | , , | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|--|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5916 Savada Division | | | | | | | |
| 02160480 | Mr. Vijay Rupchand Tayade | Refundable Medical Treatment for Self | ı | 03/08/2018 | 108000 | 3000 | 36 | 04/08/2018 | 73228 |
| 02308029 | Mr. DIPAK DHANRAJ PARDESHI | Refundable Self Dependent Real Broth | | 03/08/2018 Marriage | 217275 | 14485 | 15 | 04/08/2018 | 73226 |
| 02544768 | Mr. DIPAK VISHWANATH KOLI | Refundable Self Dependent Real Broth | ı | 07/08/2018 Marriage | 109980 | 3055 | 36 | 16/08/2018 | 73417 |
| 02280965 | Mr. RAVINDRA BABURAO ZAMBARE | Refundable Medical Treatment for Self | ı | 13/08/2018 | 109440 | 3040 | 36 | 16/08/2018 | 73842 |

Total Advance Paid: 544695

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page :

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|-----------------------------|-----------------|------------------|----------------------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5924 Bhusawal U&R | Division | | | | | | |
| 02103281 | Mr. Vijay Chavdas Surwade | Refundable | 73716 | 09/08/2018 | 240000 | 10000 | 24 | 16/08/2018 | 73716 |
| | | Self Dependent Son/Daur | ghter's Marri | age | | | | | |
| 02741962 | Vishal Venkat Lohar | Refundable | 74013 | 21/08/2018 | 9900 | 275 | 36 | 21/08/2018 | 74013 |
| | | Self Dependent Real Brot | her/Sister's N | Marriage | | | | | |
| 01907956 | Mr. Shantaram Ramchandra Sonar | Refundable | 74103 | 23/08/2018 | 250000 | 12500 | 20 | 27/08/2018 | 74103 |
| | | Self Dependent Son/Daur | ghter's Marri | age | | | | | |

Total Advance Paid: 499900

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-----------------------------|-----------------|------------------|----------------------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5932 Dharangaon Div | rision | | | | | | |
| 02749467 | Yasmin Taher Tadwi | Refundable | 73685 | 09/08/2018 | 174960 | 4860 | 36 | 16/08/2018 | 73685 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| 02303094 | Mr. Pravin Suresh Patil | Refundable | 73823 | 10/08/2018 | 170000 | 8500 | 20 | 16/08/2018 | 73823 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage (| | | | | |
| 02258013 | Mr. Vilas Shamlal Bagul | Refundable | 73942 | 13/08/2018 | 399875 | 15995 | 25 | 16/08/2018 | 73942 |
| | | Medical Treatment for Se | f | | | | | | |
| 02349078 | Mr. Dinesh Bhagwan Wagh | Refundable | 73998 | 20/08/2018 | 176400 | 4900 | 36 | 21/08/2018 | 73998 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| 02595800 | Shri Amol Shantaram Patil | Refundable | 74042 | 21/08/2018 | 82000 | 5125 | 16 | 21/08/2018 | 74042 |
| | | Medical Treatment for Se | f | | | | | | |

Total Advance Paid :

1003235

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 182

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|--------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5941 Jalgaon Divisio | n | | | | | | |
| 02324679 | Mr. Rajesh Bhaskarao Patil | Refundable Medical Treatment for Se | • | 26/07/2018 | 174960 | 4860 | 36 | 04/08/2018 | 73024 |
| 02124653 | Mr. Sudesh Ratan Sonawane | Refundable Medical Treatment for Se | • | 26/07/2018 | 299880 | 8330 | 36 | 04/08/2018 | 73050 |
| 02091259 | Shri Ramkrishna Mahadu Bhavar | Refundable Self Dependent Son/Dau | | 04/08/2018 age | 229140 | 6365 | 36 | 10/08/2018 | 73240 |
| 02109174 | Mr. AJAY BHIKAN LOKHANDE | Refundable Self Dependent Real Brot | • | 04/08/2018 Marriage | 252000 | 8400 | 30 | 10/08/2018 | 73242 |
| 02405661 | Mr. Umakant Shivdas Attarde | Refundable Self Dependent Son/Dau | • | 09/08/2018 age | 202500 | 5625 | 36 | 16/08/2018 | 73734 |
| 02109191 | Mr. Anil Kadu Tayde | Refundable Medical Treatment for Se | • | 10/08/2018 | 229860 | 6385 | 36 | 16/08/2018 | 73814 |
| 02537915 | Mr. Sagar Namdeo Patil | Refundable Marriage Purpose Self | 73928 | 13/08/2018 | 149940 | 4165 | 36 | 16/08/2018 | 73928 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | 1 7. | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|---------------------------------------|---|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5941 Jalgaon Division | 1 | | | | | | |
| 02001861 | Mr. Ravindra Janardan Patil | Refundable Self Dependent Son/Daur | Refundable 73992 18/08/2018 Self Dependent Son/Daurghter's Marriage | | | | 25 | 20/08/2018 | 73992 |
| 02047802 | Mr. SUPADU EKNATH TAYADE | Refundable Medical Treatment for Sel | | 21/08/2018 | 244440 | 6790 | 36 | 21/08/2018 | 74046 |

Total Advance Paid: 2118470

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

Date: **14/11/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5959 Pachora Divisio | n | - | - | - | - | | |
| 02157748 | Mr. SANJAY RAGHUNATH SHINDE | Refundable Self Dependent Real Bro | • | 27/07/2018 Marriage | 263700 | 7325 | 36 | 04/08/2018 | 73125 |
| 02729601 | Atul Sahebrao Patil | Refundable Self Dependent Real Bro | • | 06/08/2018 Marriage | 51840 | 1440 | 36 | 10/08/2018 | 73307 |
| 02518066 | Mr. Jayesh Vijay Kulkarni | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 149940 | 4165 | 36 | 16/08/2018 | 73582 |
| 02179016 | Mr. Rajaram Tukaram Sapkale | Refundable Self Dependent Son/Dau | 1 | 09/08/2018 age | 299880 | 8330 | 36 | 16/08/2018 | 73723 |
| 01666100 | Mr. Prakash Tukaram Chakele | Refundable Self Dependent Son/Dau | • | 09/08/2018 iage | 222000 | 9250 | 24 | 16/08/2018 | 73700 |
| 01526430 | Mr. Bhimrao Ratan Patil | Refundable Self Dependent Son/Dau | 1 | 09/08/2018 age | 280000 | 17500 | 16 | 16/08/2018 | 73635 |
| 02559927 | Mr. Umesh Dnyaneshwar Rathod | Refundable Self Dependent Real Bro | • | 10/08/2018 Marriage | 112860 | 3135 | 36 | 16/08/2018 | 73833 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | , ,, | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|--|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5959 Pachora Division | n | | | | | | |
| 02224682 | Mr. Kishor Rajaram Mali | Refundable Medical Treatment for Self | • | 10/08/2018 | 150000 | 5000 | 30 | 16/08/2018 | 73799 |
| 02207150 | Mr. Ananda Dinkar Bagade | Refundable Medical Treatment for Self | • | 21/08/2018 | 219960 | 6110 | 36 | 21/08/2018 | 74056 |

Total Advance Paid: 1750180

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

Date: **14/11/2018**Page: 186

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------------|--------------------------------------|-----------------|------------------------|----------------------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 5967 Chalisgaon Divi | sion | | - | - | - | - | |
| 02510553 | Mr. GOPAL RAMDAS SURYAWANSHI | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 96000 | 8000 | 12 | 16/08/2018 | 73615 |
| 02720621 | Yogesh Vanji Suryawanshi | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 100000 | 4000 | 25 | 16/08/2018 | 73893 |
| 02286092 | Mr. RAKESH SUBHASH SURYAWANSHI | Refundable Self Dependent Real Brot | • | 16/08/2018 Marriage | 187200 | 5200 | 36 | 20/08/2018 | 73958 |
| 02125412 | Mr. Vilas Bhojraj Borse | Refundable Self Dependent Son/Daur | • | 21/08/2018 age | 300000 | 10000 | 30 | 21/08/2018 | 74053 |
| 02163322 | Shri RAMESH PRATAP PATIL | Refundable Medical Treatment for Se | • | 21/08/2018 | 241200 | 6700 | 36 | 21/08/2018 | 74054 |

Total Advance Paid:

924400

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 187

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|---------------------------------------|-----------------|------------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 5975 Muktainagar Div | rision | | | | | | |
| 02708361 | Dinesh Eknath Dhade | Refundable Marriage Purpose Self | 73464 | 07/08/2018 | 49950 | 1665 | 30 | 16/08/2018 | 73464 |
| 02590522 | Mrs. Jyoti Ashok Tayade | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 70000 | 2800 | 25 | 16/08/2018 | 73343 |
| 02556651 | Mr. Ishvar Ramesh Sathe | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 99960 | 4165 | 24 | 16/08/2018 | 73386 |
| 02519747 | Mr. Dhiraj Pradip Sapkale | Refundable Medical Treatment for Sel | • | 09/08/2018 | 167825 | 4795 | 35 | 16/08/2018 | 73654 |
| 02134730 | Mr. Bhalchndra Pundalik Zope | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 293580 | 8155 | 36 | 16/08/2018 | 73932 |

Total Advance Paid :

681315

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|--------------------------------------|-----------------|-------------------------|--------|------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6009 Malegaon Circle | | | | | | | |
| 02473704 | Mr. Dattu Ramchandra Bhoye | Refundable Self Dependent Real Brott | 175680 | 4880 | 36 | 16/08/2018 | 73502 | | |
| 02244276 | Mr. Sachin Balasaheb Jadhav | Refundable Self Dependent Real Broth | | 07/08/2018 ⁄/arriage | 450000 | 12500 | 36 | 16/08/2018 | 73581 |

Total Advance Paid: 625680

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

Date: **14/11/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-------------------------------------|---|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6017 Chandwad Divis | sion | | | | | | |
| 02456460 | Mr. Narayan Ganpatrao Parkhe | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 286020 | 7945 | 36 | 04/08/2018 | 73110 |
| 02479982 | Mr. Yogesh Nanaji Pawar | Refundable Self Dependent Real Brot | Refundable 73008 26/07/2018 172800 4800 36 04/08/2018 7 | | | | | | 73008 |
| 02293013 | Mr. Subhash Balu Shinde | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 187560 | 5210 | 36 | 16/08/2018 | 73541 |
| 02337053 | Mr. Somanath Ganpat Mapari | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 179640 | 4990 | 36 | 16/08/2018 | 73562 |

Total Advance Paid:

826020

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 190

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-------------------------------------|-----------------|------------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6025 Manmad Division | on | | | | | | |
| 02173433 | Shri Dhanaji Narayan Bhusare | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 180000 | 5000 | 36 | 04/08/2018 | 72998 |
| 02716003 | Rakesh Ashok Barawkar | Refundable Marriage Purpose Self | 73177 | 27/07/2018 | 119880 | 3330 | 36 | 04/08/2018 | 73177 |
| 02200449 | Mr. Laxman Gulab Rathod | Refundable Self Dependent Son/Dau | • | 10/08/2018 age | 228960 | 6360 | 36 | 16/08/2018 | 73837 |

Total Advance Paid: 528840

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 191 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | | Payment Done on Date | CV Number |
|----------------------------------|---|---|--|---|--|--|--|--|
| to Division Code and Name: | 6033 Malegaon UCR | Division | | | | | | |
| Mr. Rakesh Nanaji Patil | Refundable | • | • | 179640 | 4990 | 36 | 04/08/2018 | 73136 |
| | Self Dependent Real Bro | tner/Sister's I | viarriage | | | | | |
| Mr. Kiran Akaram Bisu | Refundable | 73245 | 04/08/2018 | 85860 | 2385 | 36 | 10/08/2018 | 73245 |
| | Naming Ceremony | | | | | | | |
| Mr. NITIN DINKAR CHIKANE | Refundable | 73449 | 07/08/2018 | 169920 | 4720 | 36 | 16/08/2018 | 73449 |
| | Self Dependent Real Bro | ther/Sister's I | Marriage | | | | | |
| Hemant Ramdas Pagar | Refundable | 73605 | 07/08/2018 | 39000 | 1625 | 24 | 16/08/2018 | 73605 |
| | Self Dependent Real Bro | ther/Sister's I | Marriage | | | | | |
| Mr. Ravindra Hilal Khairnar | Refundable | 73866 | 13/08/2018 | 79920 | 2220 | 36 | 16/08/2018 | 73866 |
| | Self Dependent Real Bro | ther/Sister's I | Marriage | | | | | |
| Mr. Umesh Rambhau Nannaware | Refundable | 73872 | 13/08/2018 | 169920 | 4720 | 36 | 16/08/2018 | 73872 |
| | Self Dependent Real Bro | ther/Sister's I | Marriage | | | | | |
| Mr. Rajendra Pandharinath Kotkar | Refundable | 73874 | 13/08/2018 | 99960 | 7140 | 14 | 16/08/2018 | 73874 |
| | Self Dependent Real Bro | ther/Sister's I | Marriage | | | | | |
| | to Division Code and Name: Mr. Rakesh Nanaji Patil Mr. Kiran Akaram Bisu Mr. NITIN DINKAR CHIKANE Hemant Ramdas Pagar Mr. Ravindra Hilal Khairnar Mr. Umesh Rambhau Nannaware | to Division Code and Name: Mr. Rakesh Nanaji Patil Mr. Kiran Akaram Bisu Mr. Kiran Akaram Bisu Refundable Naming Ceremony Mr. NITIN DINKAR CHIKANE Refundable Self Dependent Real Bro Refundable Self Dependent Real Bro Refundable Self Dependent Real Bro Mr. Ravindra Hilal Khairnar Refundable Self Dependent Real Bro Mr. Ravindra Hilal Khairnar Refundable Self Dependent Real Bro Mr. Umesh Rambhau Nannaware Refundable Self Dependent Real Bro Mr. Umesh Rambhau Nannaware Refundable Self Dependent Real Bro | to Division Code and Name: 6033 Malegaon UCR Division Mr. Rakesh Nanaji Patil Refundable 73136 Self Dependent Real Brother/Sister's Naming Ceremony Mr. Kiran Akaram Bisu Refundable 73245 Naming Ceremony Mr. NITIN DINKAR CHIKANE Refundable 73449 Self Dependent Real Brother/Sister's Naming Refundable 73605 Self Dependent Real Brother/Sister's Naming Refundable 73605 Self Dependent Real Brother/Sister's Naming Refundable 73866 Self Dependent Real Brother/Sister's Naming Refundable 73872 Self Dependent Real Brother/Sister's Naming Refundable 73872 Self Dependent Real Brother/Sister's Naming Refundable 73874 Mr. Umesh Rambhau Nannaware Refundable 73874 | to Division Code and Name: 6033 Malegaon UCR Division Mr. Rakesh Nanaji Patil Refundable Self Dependent Real Brother/Sister's Marriage Mr. Kiran Akaram Bisu Refundable Naming Ceremony Mr. NITIN DINKAR CHIKANE Refundable Self Dependent Real Brother/Sister's Marriage Refundable Self Dependent Real Brother/Sister's Marriage Refundable Self Dependent Real Brother/Sister's Marriage Mr. Ravindra Hilal Khairnar Refundable Self Dependent Real Brother/Sister's Marriage Mr. Ravindra Hilal Khairnar Refundable Self Dependent Real Brother/Sister's Marriage Mr. Umesh Rambhau Nannaware Refundable Self Dependent Real Brother/Sister's Marriage | to Division Code and Name: 6033 Malegaon UCR Division Mr. Rakesh Nanaji Patil Refundable 73136 27/07/2018 179640 Self Dependent Real Brother/Sister's Marriage Mr. Kiran Akaram Bisu Refundable 73245 04/08/2018 85860 Naming Ceremony Mr. NITIN DINKAR CHIKANE Refundable 73449 07/08/2018 169920 Self Dependent Real Brother/Sister's Marriage Hemant Ramdas Pagar Refundable 73605 07/08/2018 39000 Self Dependent Real Brother/Sister's Marriage Mr. Ravindra Hilal Khairnar Refundable 73866 13/08/2018 79920 Self Dependent Real Brother/Sister's Marriage Mr. Umesh Rambhau Nannaware Refundable 73872 13/08/2018 169920 Self Dependent Real Brother/Sister's Marriage Mr. Umesh Rambhau Nannaware Refundable 73872 13/08/2018 169920 Self Dependent Real Brother/Sister's Marriage Mr. Rajendra Pandharinath Kotkar | to Division Code and Name : 6033 Malegaon UCR Division Mr. Rakesh Nanaji Patil Refundable Self Dependent Real Brother/Sister's Marriage 179640 4990 Mr. Kiran Akaram Bisu Refundable Naming Ceremony 73245 04/08/2018 85860 2385 Mr. NITIN DINKAR CHIKANE Refundable Real Brother/Sister's Marriage 73449 07/08/2018 169920 4720 Hemant Ramdas Pagar Refundable Real Brother/Sister's Marriage 73605 07/08/2018 39000 1625 Mr. Ravindra Hilal Khairnar Refundable Real Brother/Sister's Marriage 73866 13/08/2018 79920 2220 Mr. Umesh Rambhau Nannaware Refundable Real Brother/Sister's Marriage 73872 13/08/2018 169920 4720 Mr. Rajendra Pandharinath Kotkar Refundable Real Brother/Sister's Marriage 73874 13/08/2018 99960 7140 | to Division Code and Name : 6033 Malegaon UCR Division Mr. Rakesh Nanaji Patil Refundable Self Dependent Real Brother/Sister's Marriage 179640 4990 36 Mr. Kiran Akaram Bisu Refundable Naming Ceremony 73245 04/08/2018 85860 2385 36 Mr. NITIN DINKAR CHIKANE Refundable Self Dependent Real Brother/Sister's Marriage 73449 07/08/2018 169920 4720 36 Hemant Ramdas Pagar Refundable Self Dependent Real Brother/Sister's Marriage 73605 07/08/2018 39000 1625 24 Mr. Ravindra Hilal Khairnar Refundable Self Dependent Real Brother/Sister's Marriage 73866 13/08/2018 79920 2220 36 Mr. Umesh Rambhau Nannaware Refundable Real Brother/Sister's Marriage 73872 13/08/2018 169920 4720 36 Mr. Rajendra Pandharinath Kotkar Refundable Real Brother/Sister's Marriage 73874 13/08/2018 99960 7140 14 | to Division Code and Name : 6033 Malegaon UCR Division Mr. Rakesh Nanaji Patil Refundable Self Dependent Real Brother/Sister's Marriage 73136 27/07/2018 179640 4990 36 04/08/2018 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 192

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|------------------------------------|-----------------|------------------------|-------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6033 Malegaon UCR | Division | | | | | | |
| 02591031 | Mr. Rakesh Waman Rane | Refundable Marriage Purpose Self | 74071 | 23/08/2018 | 90000 | 2500 | 36 | 27/08/2018 | 74071 |
| 02592517 | Mr. Sharad Zipru Talware | Refundable Self Dependent Real Bro | • | 23/08/2018 Marriage | 59940 | 1665 | 36 | 27/08/2018 | 74072 |

Total Advance Paid:

974160

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6041 Nasik Rural Divi | sion | | | | | | |
| 02160404 | Mr. Tushar Bhgawat Patil | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 246060 | 6835 | 36 | 04/08/2018 | 73066 |
| 02105764 | Mr. BHAUSAHEB MAHADU PUND | Refundable Self Dependent Son/Daur | • | 09/08/2018 age | 299880 | 8330 | 36 | 16/08/2018 | 73667 |
| 02441802 | Mr. Bhaskar Murlidhar Gatave | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 72000 | 2000 | 36 | 16/08/2018 | 73850 |
| 02107619 | Mr. Laxman Dagu Mali | Refundable Self Dependent Son/Daur | • | 16/08/2018 age | 180000 | 5000 | 36 | 20/08/2018 | 73956 |

Total Advance Paid:

797940

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|---------------------------------------|-----------------|------------------------|----------------------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6050 Nashik Urban Di | ivision No. | I | | | | | |
| 02614961 | Mr. Yogesh Suresh Lonare | Refundable Self Dependent Real Brotl | • | 04/08/2018 Marriage | 149940 | 4165 | 36 | 10/08/2018 | 73247 |
| 02104962 | Mr. Ulhas Eknath Bagade | Refundable Self Dependent Real Brotl | • | 04/08/2018 Marriage | 240000 | 8000 | 30 | 10/08/2018 | 73236 |
| 02380358 | Mr. Sachin Bhaskar Mandlik | Refundable Self Dependent Real Brotl | • | 07/08/2018 Marriage | 99900 | 2775 | 36 | 16/08/2018 | 73621 |
| 02030390 | Mr. Ashok Gopal Badade | Refundable Self Dependent Son/Daur | • | 09/08/2018 age | 249840 | 6940 | 36 | 16/08/2018 | 73658 |
| 02138174 | Mr. Dhavlu Chandar Gaikwad | Refundable Self Dependent Real Brotl | • | 10/08/2018 Marriage | 199980 | 5555 | 36 | 16/08/2018 | 73783 |
| 02118416 | Mr. Sunil Pandit Mahale | Refundable Medical Treatment for Sel | • | 21/08/2018 | 250000 | 15625 | 16 | 21/08/2018 | 74052 |

Total Advance Paid :

1189660

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 195

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6068 Nashik Urban D | ivision No. | II | | | | | |
| 02488795 | Mr. Sandip Ashok Kurhade | Refundable Self Dependent Real Bro | • | 26/07/2018 Marriage | 249840 | 6940 | 36 | 04/08/2018 | 73095 |
| 02619865 | Mr. Yogesh Ramesh Perke | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 159840 | 4440 | 36 | 20/08/2018 | 73539 |
| 02326451 | Miss Swati Deoraoji Dhole | Refundable Self Dependent Real Bro | • | 09/08/2018 Marriage | 249840 | 6940 | 36 | 16/08/2018 | 73705 |
| 02588048 | Mr. Amol Madhav Patil | Refundable Natural Calamities | 73929 | 13/08/2018 | 69960 | 2915 | 24 | 16/08/2018 | 73929 |
| 02525526 | Mrs. Sharada Ashok Gangurde | Refundable Self Dependent Real Bro | • | 18/08/2018 Marriage | 150000 | 6250 | 24 | 20/08/2018 | 73974 |
| 02106566 | Mr. Sandeep Prabhakar Barve | Refundable Self Dependent Son/Dau | • | 21/08/2018 age | 252000 | 7000 | 36 | 21/08/2018 | 74028 |

Total Advance Paid: 1131480

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|--|-----------------|-------------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6076 Nasik Urban Cir | cle | | | | | | |
| 02160862 | Mr. Ramkumar Bhagwan Pagare | Refundable Self Dependent Real Brot | • | 20/08/2018 ⁄larriage | 360000 | 10000 | 36 | 21/08/2018 | 74003 |

Total Advance Paid: 360000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6084 Satana Division | | | | | | | |
| 02522942 | Mr. Pravin Popat Sonawane | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 167880 | 6995 | 24 | 04/08/2018 | 73099 |
| 02666022 | Shri Ajinkya Arun Joshi | Refundable Self Dependent Real Brot | • | 04/08/2018 Marriage | 199980 | 5555 | 36 | 10/08/2018 | 73252 |
| 02259044 | Mr. Abhijit Ramnath Ahire | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 419940 | 11665 | 36 | 16/08/2018 | 73350 |
| 02559366 | Mr. Nilesh Narayanrao Kirsan | Refundable Self Dependent Son/Daur | • | 10/08/2018 age | 109980 | 3055 | 36 | 16/08/2018 | 73787 |

Total Advance Paid:

897780

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | 71 | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|---------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6092 Kalwan Division | | | | | | | |
| 02507188 | Mr. KIRAN VISHNU TILE | Refundable | 73800 | 10/08/2018 | 298080 | 8280 | 36 | 16/08/2018 | 73800 |
| | | Self Dependent Real Brotl | her/Sister's N | //arriage | | | | | |

Total Advance Paid: 298080

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 199

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | , , | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|--|-----------------|------------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6106 Akola Circle | | | | | | | |
| 02236681 | Mr. Sanjay Shankarrao Dongarwar | Non-Refundable Repayment of housing loa ICICI, HDFC | • | 04/08/2018 anization like | 1068500 | null | null | 10/08/2018 | 73231 |
| 02262410 | Mr. Ananta Shriram Sabale | Refundable Medical Treatment for Self | • | 09/08/2018 | 249840 | 6940 | 36 | 16/08/2018 | 73731 |
| 02540568 | Mr. Pawan Tryambak Londe | Refundable Self Dependent Real Broth | • | 13/08/2018 Marriage | 299880 | 8330 | 36 | 16/08/2018 | 73930 |
| 02097532 | Mr. Santosh Onkarrao Kolhe | Refundable Medical Treatment for Self | • | 21/08/2018 | 285000 | 19000 | 15 | 21/08/2018 | 74022 |

Total Advance Paid: 1903220

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6114 Akola Rural Divi | sion | | | | | | |
| 02451590 | Mr. Pradip Ramdas Khaire | Refundable Medical Treatment for Sel | • | 26/07/2018 | 249840 | 6940 | 36 | 04/08/2018 | 73092 |
| 02441209 | Mr. Vinod Onkar Nemade | Refundable Self Dependent Real Brot | • | 27/07/2018 Marriage | 174960 | 4860 | 36 | 04/08/2018 | 73180 |
| 02536439 | Mr. Pankaj Govardhan Jogi | Refundable Self Dependent Real Brot | • | 04/08/2018 Marriage | 334260 | 9285 | 36 | 10/08/2018 | 73285 |
| 02422271 | Mr. Dilip Haridas Tekale | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 202500 | 5625 | 36 | 16/08/2018 | 73319 |
| 02259192 | Miss Sarika Ramkumar Chavan | Refundable Medical Treatment for Sel | • | 07/08/2018 | 444600 | 18525 | 24 | 16/08/2018 | 73389 |
| 02112311 | Mr. Vijay Jairam Bansod | Refundable Medical Treatment for Sel | · | 07/08/2018 | 252000 | 7000 | 36 | 16/08/2018 | 73474 |
| 02311071 | Mr. Deepak Vishnu Jadhal | Refundable Medical Treatment for Sel | • | 09/08/2018 | 199920 | 7140 | 28 | 16/08/2018 | 73697 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 201

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|-----------------------------|-----------------|------------------|--------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6114 Akola Rural Div | ision | | | | | | |
| 02563894 | Mr. Ritesh Gajananrao sarnaik | Refundable | 73939 | 13/08/2018 | 100000 | 6250 | 16 | 16/08/2018 | 73939 |
| | | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| 02320100 | Mr. Mangesh Ramesh Sahare | Refundable | 73920 | 13/08/2018 | 183600 | 5100 | 36 | 16/08/2018 | 73920 |
| | | Self Dependent Real Brot | ther/Sister's I | Marriage | | | | | |
| 02249502 | Mr. Gajanan Sadashiv Javanjal | Refundable | 73972 | 18/08/2018 | 191520 | 5320 | 36 | 20/08/2018 | 73972 |
| | | Self Dependent Son/Dau | rghter's Marri | age | | | | | |
| 01865757 | Mr. Rameshwar Uttamrao Jaile | Refundable | 73984 | 18/08/2018 | 199900 | 9995 | 20 | 20/08/2018 | 73984 |
| | | Medical Treatment for Se | lf | | | | | | |
| 02719908 | Prashish Prabhakar Wankhade | Refundable | 73985 | 18/08/2018 | 9960 | 830 | 12 | 20/08/2018 | 73985 |
| | | Self Dependent Real Brot | ther/Sister's I | Marriage | | | | | |

Total Advance Paid :

2543060

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

Date: **14/11/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6122 Akola Urban Div | rision | | | | | | |
| 02283310 | Mr. Mohd ROSHAN SK Afsar | Refundable Self Dependent Real Brot | • | 25/07/2018 Marriage | 186660 | 5185 | 36 | 04/08/2018 | 72952 |
| 02467917 | Miss Sonali Bhaskar Surve | Refundable Medical Treatment for Sel | • | 27/07/2018 | 129960 | 3610 | 36 | 04/08/2018 | 73143 |
| 02646226 | Shri Gajanan Wasudeo Khade | Refundable Medical Treatment for Sel | • | 27/07/2018 | 40860 | 1135 | 36 | 04/08/2018 | 73150 |
| 02013037 | Mr. Subhashing Baliram Solanke | Refundable Medical Treatment for Sel | • | 27/07/2018 | 249840 | 6940 | 36 | 04/08/2018 | 73172 |
| 02755271 | Nitin Suresh Kale | Refundable Self Dependent Real Brot | • | 03/08/2018 Marriage | 74520 | 2070 | 36 | 04/08/2018 | 73223 |
| 02623765 | Kum Pallavi Shriram Raut | Refundable Self Dependent Real Brot | - | 04/08/2018 Marriage | 79920 | 2220 | 36 | 10/08/2018 | 73254 |
| 02209080 | Mr. Sujit Uattamrao Rathod | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 270000 | 7500 | 36 | 16/08/2018 | 73565 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 203

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--|---------------------------------------|-----------------|------------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6122 Akola Urban Div | rision | | | | | | |
| 02359235 | Mr. Gunwant Laxman Kawade | Refundable Medical Treatment for Sel | • | 09/08/2018 | 40000 | 2000 | 20 | 16/08/2018 | 73727 |
| 02218488 | Mr. Kishor Vishwanathrao Bawanthade | Refundable Self Dependent Real Brot | • | 10/08/2018 Marriage | 249900 | 8330 | 30 | 16/08/2018 | 73756 |
| 02599457 | Mr. Aannasaheb Babasaheb Dhaytadak | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 79920 | 3330 | 24 | 16/08/2018 | 73899 |

Total Advance Paid: 1401580

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|-----------------------------|-----------------|------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6131 Buldana Divisio | n | | | | | | |
| 02551616 | Miss Pallavi Mukundrao Patil | Refundable | • | 26/07/2018 | 79920 | 2220 | 36 | 04/08/2018 | 73040 |
| | | Self Dependent Real Bro | ther/Sister's I | Marriage | | | | | |
| 02552230 | Miss Arti Ramdas Bavane | Refundable | 73437 | 07/08/2018 | 79920 | 2220 | 36 | 16/08/2018 | 73437 |
| | | Self Dependent Real Bro | ther/Sister's N | Marriage | | | | | |
| 02532174 | Mr. Mangal Dashrath Sonune | Refundable | 73451 | 07/08/2018 | 181260 | 5035 | 36 | 16/08/2018 | 73451 |
| | | Self Dependent Real Bro | ther/Sister's N | Marriage | | | | | |
| 02551888 | Miss Kavita Marotrao Warkade | Refundable | 73463 | 07/08/2018 | 99900 | 2775 | 36 | 16/08/2018 | 73463 |
| | | Self Dependent Real Bro | ther/Sister's N | Marriage | | | | | |
| 02280981 | Mr. Chandrakant Sakharam Hiwale | Refundable | 73806 | 10/08/2018 | 164520 | 4570 | 36 | 16/08/2018 | 73806 |
| | | Self Dependent Real Bro | ther/Sister's N | Marriage | | | | | |
| 02635216 | Shri Vivekanand Vitthal Bangar | Refundable | 73950 | 13/08/2018 | 69120 | 1920 | 36 | 16/08/2018 | 73950 |
| | | Self Dependent Real Bro | ther/Sister's N | Marriage | | | | | |
| 02336090 | Mr. Arun Bhagwan Bhusari | Refundable | 73941 | 13/08/2018 | 360000 | 10000 | 36 | 16/08/2018 | 73941 |
| | | Self Dependent Real Bro | ther/Sister's N | Marriage | | | | | |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | '' | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|--------------------------------------|-----------------|-------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6131 Buldana Division | n | | | | | | |
| 02562502 | IWI. Dilananjay Kamaas i atii | Refundable Self Dependent Real Broth | • | 23/08/2018 ⁄/arriage | 109920 | 4580 | 24 | 27/08/2018 | 74097 |

Total Advance Paid: 1144560

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6149 Khamgaon Divi | sion | | | | | | |
| 01632817 | Mr. Gajanan Rameshwar Nimkarde | Refundable Self Dependent Son/Dau | • | 26/07/2018 age | 303625 | 12145 | 25 | 04/08/2018 | 72968 |
| 02196611 | Mr. Prashant Uttamrao Kalore | Refundable Self Dependent Real Brot | • | 03/08/2018 Marriage | 499860 | 13885 | 36 | 04/08/2018 | 73225 |
| 02555727 | Mrs. Sandhya Madhukarrao Kasar | Refundable Self Dependent Real Brot | | 04/08/2018 Marriage | 109980 | 3055 | 36 | 10/08/2018 | 73256 |
| 02490943 | Mr. Dipak Maroti Mahajan | Refundable Self Dependent Real Brot | ı | 04/08/2018 Marriage | 171720 | 4770 | 36 | 10/08/2018 | 73255 |
| 01999966 | Mr. Prakash Haribhau Hivrale | Refundable Self Dependent Son/Dau | • | 06/08/2018 age | 349650 | 9990 | 35 | 10/08/2018 | 73310 |
| 02555859 | Mrs. Geeta Onkar Chachane | Refundable Self Dependent Real Brot | ı | 06/08/2018 Marriage | 99900 | 2775 | 36 | 10/08/2018 | 73295 |
| 02555875 | Mrs. Chhaya Banduji Ataram | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 111600 | 3100 | 36 | 16/08/2018 | 73508 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|-----------------------------|-----------------|------------------|-------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6149 Khamgaon Divis | sion | | | | | | |
| 02556243 | Mr. Sachin Rangnath Salunke | Refundable | 73909 | 13/08/2018 | 50000 | 2500 | 20 | 16/08/2018 | 73909 |
| | | Self Dependent Real Brot | her/Sister's N | Marriage | | | | | |

Total Advance Paid: 1696335

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

Date: **14/11/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 2

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|--------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6157 Washim Divisio | n | - | - | - | - | | |
| 02534762 | Mr. Shivaji Baban Aagashe | Refundable Self Dependent Real Bro | • | 26/07/2018 Marriage | 165600 | 4600 | 36 | 04/08/2018 | 73078 |
| 02327961 | Mr. Yogesh Ramrao Khade | Refundable Self Dependent Real Bro | • | 26/07/2018 Marriage | 177900 | 5930 | 30 | 04/08/2018 | 73002 |
| 02192624 | Mr. Gajanan Pundlikrao Sahare | Refundable Medical Treatment for Se | • | 04/08/2018 | 272520 | 7570 | 36 | 10/08/2018 | 73289 |
| 02205955 | Mr. Santosh Kashiram Ingole | Refundable Self Dependent Son/Dau | • | 07/08/2018 age | 249900 | 8330 | 30 | 16/08/2018 | 73612 |
| 02511185 | Mr. Ravindra Shrikrushna Nirmal | Refundable Naming Ceremony | 73392 | 07/08/2018 | 127200 | 5300 | 24 | 16/08/2018 | 73392 |
| 02614464 | Mr. Dinesh Waman Bhagat | Refundable Self Dependent Real Bro | Ī | 07/08/2018 Marriage | 49980 | 4165 | 12 | 16/08/2018 | 73408 |
| 02508281 | Mr. Atul Shrikrishnrao Deshmukh | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 197280 | 5480 | 36 | 16/08/2018 | 73567 |

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 209

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|--|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6157 Washim Divisio | n | | | | | | |
| 02100908 | Mr. Maroti Dalpatrao Uike | Non-Refundable Construction of house on | • | 09/08/2018 | 545000 | null | null | 16/08/2018 | 73710 |
| 02058651 | Mr. Prakash Kisan Jadhao | Refundable Medical Treatment for Se | • | 09/08/2018 | 288540 | 8015 | 36 | 16/08/2018 | 73747 |
| 02283786 | Mr. Lilesh Narayanrao Bhendekar | Refundable Self Dependent Real Brot | • | 10/08/2018 Marriage | 199980 | 5555 | 36 | 16/08/2018 | 73788 |
| 01696084 | Mr. Khandu Sambaji Bhagwat | Refundable Self Dependent Son/Daur | • | 13/08/2018 age | 220000 | 11000 | 20 | 16/08/2018 | 73901 |
| 02175622 | Mr. Ganesh Shriram Gangawane | Refundable Self Dependent Real Brot | • | 21/08/2018 Marriage | 271260 | 7535 | 36 | 21/08/2018 | 74060 |

Total Advance Paid: 2765160

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6165 Malkapur Division | on | | | | | | |
| 02422417 | Mr. Yogeshwar Pandurang Jumale | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 199950 | 6665 | 30 | 04/08/2018 | 73023 |
| 02398711 | Mr. Santosh Rameshwar Bhojane | Refundable Medical Treatment for Sel | • | 04/08/2018 | 119880 | 3330 | 36 | 10/08/2018 | 73262 |
| 02192071 | Mr. Subhash Shriram Gawai | Refundable Medical Treatment for Se | • | 06/08/2018 | 277740 | 7715 | 36 | 10/08/2018 | 73298 |
| 02192683 | Mr. Sunil Vishwanath Badve | Refundable Self Dependent Real Brot | ı | 07/08/2018 Marriage | 270000 | 7500 | 36 | 16/08/2018 | 73497 |
| 02344602 | Mr. Mahesh Haribhau Mulekar | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 179700 | 5990 | 30 | 16/08/2018 | 73649 |
| 02240530 | Mr. Md Aayatullahkhan Musaddiqueullahkhan . | Refundable Medical Treatment for Se | ı | 10/08/2018 | 399960 | 11110 | 36 | 16/08/2018 | 73772 |
| 02663643 | Mr. Sanaji Nimbaji Pardhi | Refundable Self Dependent Real Brot | | 13/08/2018 Marriage | 66150 | 2205 | 30 | 16/08/2018 | 73921 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | '' | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|--------------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6165 Malkapur Divisio | on | | | | | | |
| 02436035 | Mr. Pradip Vishnupant Raut | Refundable Natural Calamities | 74001 | 20/08/2018 | 101280 | 4220 | 24 | 21/08/2018 | 74001 |

Total Advance Paid: 1614660

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|--|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6190 Akot Division | | | | | | | |
| 02182378 | Mr. Ravindra Devidas Jadhav | Refundable Medical Treatment for Self | | 26/07/2018 | 199800 | 5550 | 36 | 04/08/2018 | 73058 |
| 02056364 | Mr. Dipak Nilkantharao Khune | Refundable Medical Treatment for Self | • | 26/07/2018 | 300600 | 8350 | 36 | 04/08/2018 | 72966 |
| 02579227 | Mr. Uddhav Dinkar Adhau | Refundable Self Dependent Real Broth | | 07/08/2018 Marriage | 90000 | 2500 | 36 | 16/08/2018 | 73440 |
| 02315629 | Mr. Amar Baliram Doifode | Refundable Medical Treatment for Self | • | 10/08/2018 | 200000 | 10000 | 20 | 16/08/2018 | 73774 |
| 01757865 | Mr. Vinod Wasudeo Lanke | Refundable Self Dependent Son/Daurg | | 10/08/2018 age | 287300 | 14365 | 20 | 16/08/2018 | 73762 |
| 02563657 | Miss Sarika Jaiprakash Jaiswal | Refundable Self Dependent Real Broth | | 13/08/2018 Marriage | 49860 | 1385 | 36 | 16/08/2018 | 73873 |
| 02016681 | Mr. Ramgopal Tallu Bhilawekar | Refundable Medical Treatment for Self | • | 13/08/2018 | 189900 | 5275 | 36 | 16/08/2018 | 73927 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 213

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|-----------------------------|-----------------|------------------|-------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6190 Akot Division | | | | | | | |
| 02725312 | Rajesh Ramesh Raut | Refundable | • | 13/08/2018 | 99900 | 2775 | 36 | 16/08/2018 | 73890 |
| | | Self Dependent Real Brot | her/Sister's N | Marriage | | | | | |

Total Advance Paid: 1417360

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|------------------------------------|-----------------|------------------------|--------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6211 Achalpur Divisi | on | | | | | | |
| 02305321 | Mr. Tushar Ramdasji Ikhar | Refundable Self Dependent Real Bro | • | 26/07/2018 Marriage | 199980 | 5555 | 36 | 04/08/2018 | 73033 |
| 02489325 | Mr. Parag Dadarao Turkhade | Refundable Self Dependent Real Bro | • | 27/07/2018 Marriage | 264060 | 7335 | 36 | 04/08/2018 | 73184 |
| 02503131 | Mr. Pankaj Arvind Satpute | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 99900 | 2775 | 36 | 16/08/2018 | 73345 |
| 02583917 | Mr. Atmaram Sundarrao Devkate | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 94860 | 2635 | 36 | 16/08/2018 | 73589 |
| 02288877 | Mr. Vaibhav Pramodrao Shende | Refundable Self Dependent Real Bro | • | 09/08/2018 Marriage | 187560 | 5210 | 36 | 16/08/2018 | 73641 |
| 02019426 | Mr. Gajanan Ramrao Adhau | Refundable Self Dependent Son/Dau | • | 18/08/2018 age | 349800 | 10600 | 33 | 20/08/2018 | 73965 |

Total Advance Paid:

1196160

Date : 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 215

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|--------------------------------------|-----------------|------------------------|----------------------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6220 Amravati Rural | Division | | - | - | - | | |
| 02183579 | Mr. Satish Parashram Wange | Refundable Natural Calamities | 73005 | 26/07/2018 | 129240 | 3590 | 36 | 04/08/2018 | 73005 |
| 02729270 | Abhilash Maroti Atram | Refundable Self Dependent Real Bro | • | 26/07/2018 Marriage | 120000 | 5000 | 24 | 04/08/2018 | 73019 |
| 02413281 | Mr. Manoj Bapurao Wankhede | Refundable Self Dependent Real Bro | | 26/07/2018 Marriage | 270000 | 7500 | 36 | 04/08/2018 | 73111 |
| 02246457 | Mr. Yogesh Dnyaneshwar Ingole | Refundable Self Dependent Real Bro | ı | 27/07/2018 Marriage | 444600 | 12350 | 36 | 04/08/2018 | 73170 |
| 02276429 | Mr. Rajesh Madhukar Ajmire | Refundable Self Dependent Real Bro | • | 04/08/2018 Marriage | 429400 | 21470 | 20 | 10/08/2018 | 73233 |
| 02238667 | Mrs. Priya Narayanrao Jaware | Refundable Self Dependent Real Bro | ı | 04/08/2018 Marriage | 475000 | 23750 | 20 | 10/08/2018 | 73234 |
| 02557819 | Mr. Bhushan Purushottam Giri | Refundable Medical Treatment for Fa | • | 06/08/2018 | 76140 | 2115 | 36 | 10/08/2018 | 73292 |

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6220 Amravati Rural | Division | | | | | | |
| 02085038 | Mr. Sanjay Shivram Kale | Refundable Medical Treatment for Sel | • | 07/08/2018 | 321660 | 8935 | 36 | 16/08/2018 | 73527 |
| 02220466 | Mr. Himmat Narayanrao Sanap | Refundable Medical Treatment for Sel | • | 07/08/2018 | 249885 | 9255 | 27 | 16/08/2018 | 73506 |
| 02508273 | Mr. Gaurao Shrikrishnrao Pande | Refundable Medical Treatment for Sel | • | 07/08/2018 | 197280 | 5480 | 36 | 16/08/2018 | 73493 |
| 02544148 | Mrs. Swati Anandrao Fule | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 99925 | 2855 | 35 | 16/08/2018 | 73450 |
| 02581884 | Mrs. YOGITA VASANTRAV KOKANE | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 99900 | 2775 | 36 | 16/08/2018 | 73436 |
| 02729113 | Sanket Arunrao Mune | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 94860 | 2635 | 36 | 16/08/2018 | 73383 |
| 02298384 | Mr. Shyam Vasantrao Kharode | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 187500 | 6250 | 30 | 16/08/2018 | 73339 |

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|--------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6220 Amravati Rural | Division | | | | | | |
| 02467364 | Mr. Dinesh Nagorao Rathod | Refundable Medical Treatment for Se | • | 07/08/2018 | 199980 | 5555 | 36 | 16/08/2018 | 73316 |
| 02125536 | Mr. Vijay Hanumansingh Sisodiya | Refundable Medical Treatment for Se | • | 07/08/2018 | 286560 | 7960 | 36 | 16/08/2018 | 73516 |
| 01404059 | Mr. Devidas Keshaorao Sune | Refundable Self Dependent Son/Dau | • | 09/08/2018 age | 244460 | 7190 | 34 | 16/08/2018 | 73668 |
| 02523965 | Miss Namrata Shankarrao Gade | Refundable Marriage Purpose Self | 73638 | 09/08/2018 | 150000 | 5000 | 30 | 16/08/2018 | 73638 |
| 02754843 | Rahul Vijayrao Sawarkar | Refundable Self Dependent Real Bro | • | 13/08/2018 Marriage | 59940 | 3330 | 18 | 16/08/2018 | 73907 |
| 02754851 | Viki Vikasrao Lokhande | Refundable Self Dependent Real Bro | • | 13/08/2018 Marriage | 77760 | 2160 | 36 | 16/08/2018 | 73841 |
| 02196255 | Mr. Santosh Panjabrao Juwar | Refundable Self Dependent Real Bro | • | 18/08/2018 Marriage | 270000 | 9000 | 30 | 20/08/2018 | 73970 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 218

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | l | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|-----------------------------|-----------------|------------------|---|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6220 Amravati Rural I | Division | | | | | |

Total Advance Paid: 4484090

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | l I | Payment Done on Date | CV Number |
|--------------------------------|------------------------------------|--|---|--|---|---|--|--|
| o Division Code and Name: | 6238 Amravati Urban | Division | | | | | | |
| Mr. Suhas Sureshchandra Tayade | Refundable Self Dependent Son/Daur | | | 269640 | 7490 | 36 | 16/08/2018 | 73379 |
| | o Division Code and Name: | Reason of Loan o Division Code and Name: 6238 Amravati Urban Mr. Suhas Sureshchandra Tayade Refundable | Reason of Loan No. o Division Code and Name: 6238 Amravati Urban Division Mr. Suhas Sureshchandra Tayade Refundable 73379 | Reason of Loan No. Date o Division Code and Name: 6238 Amravati Urban Division | Reason of Loan No. Date Amt Paid o Division Code and Name: 6238 Amravati Urban Division Mr. Suhas Sureshchandra Tayade Refundable 73379 07/08/2018 269640 | Reason of Loan No. Date Amt Paid Amount o Division Code and Name: 6238 Amravati Urban Division Mr. Suhas Sureshchandra Tayade Refundable 73379 07/08/2018 269640 7490 | Reason of Loan No. Date Amt Paid Amount Instalments o Division Code and Name: 6238 Amravati Urban Division Mr. Suhas Sureshchandra Tayade Refundable 73379 07/08/2018 269640 7490 36 | Reason of Loan No. Date Amt Paid Amount Instalments Done on Date o Division Code and Name: 6238 Amravati Urban Division Mr. Suhas Sureshchandra Tayade Refundable 73379 07/08/2018 269640 7490 36 16/08/2018 |

Total Advance Paid: 269640

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6246 Morshi Division | | - | - | - | - | | |
| 02563878 | Mr. Sambhudev Ram Khaje | Refundable Marriage Purpose Self | 73130 | 27/07/2018 | 99900 | 3330 | 30 | 04/08/2018 | 73130 |
| 02668807 | Shri Aashish Nivrutti Ghulakshe | Refundable Self Dependent Real Brot | • | 04/08/2018 Marriage | 49950 | 3330 | 15 | 10/08/2018 | 73283 |
| 02460068 | Mr. Nitin Ramchandraji Radke | Refundable Self Dependent Real Brot | ı | 07/08/2018 Marriage | 171540 | 4765 | 36 | 16/08/2018 | 73532 |
| 02032651 | Mr. Manikprabhu Suryabhan Nagrale | Refundable Medical Treatment for Sel | | 07/08/2018 | 550980 | 15305 | 36 | 16/08/2018 | 73528 |
| 02658496 | Shri Dinesh Kashinath Shekapure | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 49950 | 1665 | 30 | 16/08/2018 | 73369 |
| 02440091 | Mr. Sunil Gulabrao Darokar | Refundable Self Dependent Real Brot | i. | 10/08/2018 Marriage | 202560 | 8440 | 24 | 16/08/2018 | 73767 |
| 02598388 | Mr. Sachin Ganeshrao Rahate | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 99900 | 2775 | 36 | 16/08/2018 | 73948 |

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 221 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6246 Morshi Division | | - | - | - | - | | |
| 02524031 | Mr. Sachin Digambarrao Dhawane | Refundable Medical Treatment for Sel | • | 13/08/2018 | 139860 | 3885 | 36 | 16/08/2018 | 73947 |
| 01986937 | Mr. Sudhir Ramdas Ghanote | Refundable Medical Treatment for Sel | • | 13/08/2018 | 416700 | 11575 | 36 | 16/08/2018 | 73917 |
| 02143551 | Mr. Janrao Sampat Solanke | Refundable Medical Treatment for Sel | • | 13/08/2018 | 246060 | 6835 | 36 | 16/08/2018 | 73896 |
| 02594943 | Mr. Pankaj Ashokrao Mahajan | Refundable Self Dependent Real Broti | 1 | 13/08/2018 Marriage | 96480 | 2680 | 36 | 16/08/2018 | 73945 |
| 02288834 | Mr. mangesh wamanrao dugane | Refundable Medical Treatment for Sel | • | 21/08/2018 | 183600 | 5100 | 36 | 21/08/2018 | 74019 |
| 02192616 | Mr. Pradip Mahadeo Mankar | Refundable Medical Treatment for Sel | • | 21/08/2018 | 279540 | 7765 | 36 | 21/08/2018 | 74035 |
| 02331471 | Mr. Kalpesh Sheshrao Dewang | Refundable Self Dependent Real Broti | • | 21/08/2018 Marriage | 399960 | 11110 | 36 | 21/08/2018 | 74018 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 222

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|-------------------------------------|-----------------|------------------------|-------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6246 Morshi Division | | | | | | | |
| 02598477 | Mr. Sumedh Dhananjay Dawane | Refundable Self Dependent Real Brot | • | 23/08/2018 Marriage | 79920 | 2220 | 36 | 27/08/2018 | 74091 |
| | | | | 3 | | | | | |

Total Advance Paid: 3066900

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|-----------------------------|-----------------|------------------|-------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6301 Yavatmal Circle | | | | | | | |
| 02220156 | Mr. Nilesh Bhagawantarao Golhar | Refundable | 73694 | 09/08/2018 | 99900 | 2775 | 36 | 16/08/2018 | 73694 |
| | | Medical Treatment for Sel | f | | | | | | |

Total Advance Paid: 99900

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6319 Pusad Division | | | | | | | |
| 02151618 | Mr. Kailas Narayan Shelke | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 286560 | 7960 | 36 | 04/08/2018 | 72983 |
| 02494043 | Mr. Rameshwar Shankarrao Hiwarkar | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 197280 | 5480 | 36 | 04/08/2018 | 73112 |
| 02171104 | Mr. Madhukar Fulshing Rathod | Refundable Self Dependent Real Brot | • | 27/07/2018 Marriage | 199980 | 5555 | 36 | 04/08/2018 | 73168 |
| 02082136 | Mr. Prabhakar Shankar Dighewar | Refundable Self Dependent Son/Dau | • | 07/08/2018 age | 314650 | 8990 | 35 | 16/08/2018 | 73491 |
| 02547554 | Mr. Pramod Sukhdeo Guladhe | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 59940 | 1665 | 36 | 16/08/2018 | 73673 |
| 01979051 | Mr. Rajendra Shridhar Joshi | Refundable Self Dependent Son/Dau | • | 09/08/2018 age | 399960 | 16665 | 24 | 16/08/2018 | 73691 |
| 02169576 | Mr. Mohan Deorao Alchewar | Refundable Self Dependent Real Brot | • | 10/08/2018 Marriage | 279000 | 9300 | 30 | 16/08/2018 | 73790 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 225

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | 1 , | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|---------------------------------------|---|------------------|-------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6319 Pusad Division | | | | | | | |
| 02409551 | Mr. BHASKAR MANOHAR NAITAM | Refundable Self Dependent Real Broth | Refundable 73883 13/08/2018 Self Dependent Real Brother/Sister's Marriage | | | | 36 | 16/08/2018 | 73883 |
| 02534754 | Mr. Balaji Tukaram Bittewar | Refundable Medical Treatment for Sel | • | 23/08/2018 | 79920 | 2220 | 36 | 27/08/2018 | 74067 |

Total Advance Paid: 1867150

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 226

Company Name: Maharashtra State Electricity Distribution Com Ltd

| Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | | Payment Done on Date | CV Number |
|---------------------------------|--|--|---|---|--|--|---|---|
| to Division Code and Name: | 6327 Yavatmal Divisi | on | | - | - | - | | - |
| Mr. Sagar Gajanan Ghaysundar | Refundable | • | • | 199950 | 6665 | 30 | 04/08/2018 | 73049 |
| | Self Dependent Real Brot | her/Sister's N | Marriage | | | | | |
| Mr. Sachin Ramesh Bobade | Refundable | 73080 | 26/07/2018 | 199980 | 5555 | 36 | 04/08/2018 | 73080 |
| | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| Miss Vaishali Shankarrao Bawane | Refundable | 73086 | 26/07/2018 | 51000 | 1700 | 30 | 04/08/2018 | 73086 |
| | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| Mr. Ashish Babarao Kale | Refundable | 73087 | 26/07/2018 | 99900 | 2775 | 36 | 04/08/2018 | 73087 |
| | Self Dependent Real Bro | ther/Sister's N | Marriage | | | | | |
| Mr. Sandip Vinod Neware | Refundable | 73181 | 27/07/2018 | 181260 | 5035 | 36 | 04/08/2018 | 73181 |
| | Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| Mr. Mohan Haribhau Chandore | Refundable | 73131 | 27/07/2018 | 386100 | 10725 | 36 | 04/08/2018 | 73131 |
| | Medical Treatment for Se | lf | | | | | | |
| Mr. Dnyaneshwar Damaji Ade | Refundable | 73381 | 07/08/2018 | 350000 | 14000 | 25 | 16/08/2018 | 73381 |
| | Self Dependent Son/Dau | rghter's Marri | age | | | | | |
| | to Division Code and Name: Mr. Sagar Gajanan Ghaysundar Mr. Sachin Ramesh Bobade Miss Vaishali Shankarrao Bawane Mr. Ashish Babarao Kale Mr. Sandip Vinod Neware Mr. Mohan Haribhau Chandore | to Division Code and Name: Mr. Sagar Gajanan Ghaysundar Mr. Sachin Ramesh Bobade Mr. Sachin Ramesh Bobade Miss Vaishali Shankarrao Bawane Mr. Ashish Babarao Kale Mr. Sandip Vinod Neware Mr. Mohan Haribhau Chandore Refundable Self Dependent Real Brote Mr. Sandip Vinod Neware Refundable Self Dependent Real Brote Mr. Mohan Haribhau Chandore Refundable Refundable Refundable Refundable Refundable Refundable Refundable | to Division Code and Name: 6327 Yavatmal Division Mr. Sagar Gajanan Ghaysundar Refundable 73049 Self Dependent Real Brother/Sister's Mar. Sachin Ramesh Bobade Refundable 73080 Self Dependent Real Brother/Sister's Mar. Sachin Ramesh Bobade Refundable 73086 Self Dependent Real Brother/Sister's Mar. Ashish Babarao Kale Refundable 73087 Self Dependent Real Brother/Sister's Mar. Sandip Vinod Neware Refundable 73181 Self Dependent Real Brother/Sister's Mar. Mohan Haribhau Chandore Refundable 73131 Medical Treatment for Self Mr. Dnyaneshwar Damaji Ade Refundable 73381 | to Division Code and Name: 6327 Yavatmal Division Mr. Sagar Gajanan Ghaysundar Refundable 73049 26/07/2018 Self Dependent Real Brother/Sister's Marriage Mr. Sachin Ramesh Bobade Refundable 73080 26/07/2018 Self Dependent Real Brother/Sister's Marriage Miss Vaishali Shankarrao Bawane Refundable 73086 26/07/2018 Self Dependent Real Brother/Sister's Marriage Mr. Ashish Babarao Kale Refundable 73087 26/07/2018 Self Dependent Real Brother/Sister's Marriage Mr. Sandip Vinod Neware Refundable 73181 27/07/2018 Self Dependent Real Brother/Sister's Marriage Mr. Mohan Haribhau Chandore Refundable 73131 27/07/2018 Medical Treatment for Self | to Division Code and Name: 6327 Yavatmal Division Mr. Sagar Gajanan Ghaysundar Refundable 73049 26/07/2018 199950 Self Dependent Real Brother/Sister's Marriage Mr. Sachin Ramesh Bobade Refundable 73080 26/07/2018 199980 Self Dependent Real Brother/Sister's Marriage Self Dependent Real Brother/Sister | to Division Code and Name : 6327 Yavatmal Division Mr. Sagar Gajanan Ghaysundar Refundable 73049 26/07/2018 199950 6665 Self Dependent Real Brother/Sister's Marriage 199950 6665 6 | to Division Code and Name : 6327 Yavatmal Division Mr. Sagar Gajanan Ghaysundar Refundable Self Dependent Real Brother/Sister's Marriage 199950 6665 30 Mr. Sachin Ramesh Bobade Refundable Real Brother/Sister's Marriage 199980 5555 36 Miss Vaishali Shankarrao Bawane Refundable 73080 26/07/2018 199980 5555 36 Miss Vaishali Shankarrao Bawane Refundable 73086 26/07/2018 51000 1700 30 Mr. Ashish Babarao Kale Refundable 73087 26/07/2018 99900 2775 36 Mr. Sandip Vinod Neware Refundable 73181 27/07/2018 181260 5035 36 Mr. Sandip Vinod Neware Refundable 73181 27/07/2018 386100 10725 36 Mr. Mohan Haribhau Chandore Refundable 73131 27/07/2018 386100 10725 36 Mr. Dnyaneshwar Damaji Ade Refundable 73381 07/08/2018 35000 14000 25 | to Division Code and Name : 6327 Yavatmal Division Mr. Sagar Gajanan Ghaysundar Refundable Self Dependent Real Brother/Sister's Marriage 199950 6665 30 04/08/2018 Mr. Sachin Ramesh Bobade Refundable Fundable Self Dependent Real Brother/Sister's Marriage 199980 5555 36 04/08/2018 Miss Vaishali Shankarrao Bawane Refundable Fundable Self Dependent Real Brother/Sister's Marriage 51000 1700 30 04/08/2018 Mr. Ashish Babarao Kale Refundable Fundable Self Dependent Real Brother/Sister's Marriage 99900 2775 36 04/08/2018 Mr. Sandip Vinod Neware Refundable Fundable Fundable Self Dependent Real Brother/Sister's Marriage 73181 27/07/2018 181260 5035 36 04/08/2018 Mr. Mohan Haribhau Chandore Refundable Refundable Fundable Fundable Self Dependent Real Brother/Sister's Marriage 73181 27/07/2018 386100 10725 36 04/08/2018 Mr. Mohan Haribhau Chandore Refundable Fundable F |

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 227

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-----------------------------|------------------------|------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6327 Yavatmal Divisi | on | | | | | | |
| 02558483 | Mr. Bhojraj Pandurang Dhole | Refundable | 73689 | 09/08/2018 | 109920 | 4580 | 24 | 16/08/2018 | 73689 |
| | | Self Dependent Real Brot | ther/Sister's I | Marriage | | | | | |
| 02423740 | Miss Kanta Pralahadrao Naik | Refundable | 73797 | 10/08/2018 | 150000 | 5000 | 30 | 16/08/2018 | 73797 |
| | | Self Dependent Real Brot | ther/Sister's I | Marriage | | | | | |
| 02190036 | Mr. Sanjay Shankarrao Gedam | Refundable | 73967 | 18/08/2018 | 272520 | 7570 | 36 | 20/08/2018 | 73967 |
| | | Self Dependent Son/Dau | rghter's Marri | age | | | | | |
| 02583097 | Mr. Gajanan Wasudeo Ade | Refundable | 74038 | 21/08/2018 | 99900 | 2775 | 36 | 21/08/2018 | 74038 |
| | | Self Dependent Real Brot | ther/Sister's I | Marriage | | | | | |
| 02684420 | Vaibhav Banduji Sidam | Refundable | 74048 | 21/08/2018 | 120000 | 4000 | 30 | 21/08/2018 | 74048 |
| | | Self Dependent Real Brot | ther/Sister's I | Marriage | | | | | |

Total Advance Paid: 2220530

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------------|--------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6335 Pandharkawada | Division | | | | | | |
| 02024594 | Mr. Namdeo Hari Kanake | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 299880 | 8330 | 36 | 04/08/2018 | 73038 |
| 02181177 | Mr. Santosh Rambhau Chavhan | Refundable Medical Treatment for Se | • | 26/07/2018 | 270180 | 7505 | 36 | 04/08/2018 | 73090 |
| 02246465 | Mrs. Pritee Rajendra Raut | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 399960 | 16665 | 24 | 04/08/2018 | 73037 |
| 02265231 | Mr. DEEPAK ANKUSHRAO GHATAGE | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 179640 | 4990 | 36 | 16/08/2018 | 73355 |
| 02549298 | Mr. Vikram Mohan Pawar | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 108000 | 3000 | 36 | 16/08/2018 | 73380 |
| 02534959 | Mr. Mohammad Nawaz Mohammad Yunus | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 162000 | 4500 | 36 | 16/08/2018 | 73382 |
| 02548607 | Mr. Suresh Shamrao Jambhule | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 70000 | 5000 | 14 | 16/08/2018 | 73446 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 229

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|---|-----------------|------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6335 Pandharkawada | Division | | | | | | |
| 02352435 | Mr. Ritesh Suresh Karnewar | Non-Refundable Construction of house on | • | 13/08/2018 | 220000 | null | null | 16/08/2018 | 73888 |
| 02651807 | Mr. Praful Babanrao Ekunkar | Refundable Self Dependent Real Broti | • | 23/08/2018 Marriage | 162000 | 4500 | 36 | 27/08/2018 | 74077 |

Total Advance Paid: 1871660

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 230

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | 1 7. | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|---------------------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6351 Nagpur Urban C | ircle | | | | | | |
| 02032058 | Mrs. Diga Ramesh Nimbalkar | Refundable Medical Treatment for Sel | • | 26/07/2018 | 240000 | 8000 | 30 | 04/08/2018 | 73054 |
| 02216477 | Mr. Nitin Gorelal Wadawe | Refundable Medical Treatment for Sel | • | 07/08/2018 | 213120 | 5920 | 36 | 16/08/2018 | 73452 |

Total Advance Paid: 453120

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 231

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | , ,, | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|---|-----------------|-------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6408 Chandrapur Circ | ele | | | | | | |
| 02738384 | Priya Dilip Niranjane | Refundable Self Dependent Real Broth | • | 09/08/2018 ⁄/arriage | 99960 | 4165 | 24 | 16/08/2018 | 73728 |
| 02398681 | Mr. Prakash Vasanta Musale | Refundable Self Dependent Real Broth | | 13/08/2018 ⁄/arriage | 199980 | 5555 | 36 | 16/08/2018 | 73884 |

Total Advance Paid: 299940

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6416 Chandrapur Div | rision | | - | - | - | | |
| 02014572 | Mrs. Ujawala Buddhiwan Rahulgade | Refundable Self Dependent Son/Dau | • | 26/07/2018 age | 234000 | 7800 | 30 | 04/08/2018 | 72956 |
| 02464420 | Mr. Homeshwar Buddhiwan Nawghare | Refundable Self Dependent Real Brot | • | 02/08/2018 Marriage | 177300 | 4925 | 36 | 04/08/2018 | 73212 |
| 02465477 | Mr. Dharmendrakumar Shamkant Kohadkar | Refundable Self Dependent Real Brot | | 02/08/2018 Marriage | 177300 | 4925 | 36 | 04/08/2018 | 73213 |
| 02008696 | Mr. Dilip Govinda Murkute | Refundable Self Dependent Son/Dau | ı | 07/08/2018 age | 240300 | 6675 | 36 | 16/08/2018 | 73327 |
| 02323982 | Miss Priti Balaji Mahadole | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 299850 | 9995 | 30 | 16/08/2018 | 73411 |
| 02621886 | Mr. KRUPAL MAHADEO LANJE | Refundable Self Dependent Real Brot | ı | 07/08/2018 Marriage | 299880 | 8330 | 36 | 16/08/2018 | 73524 |
| 01979701 | Mr. Sudhakar Bapurao Virutkar | Refundable Self Dependent Son/Dau | • | 21/08/2018 age | 408000 | 17000 | 24 | 21/08/2018 | 74031 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 233

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|-----------------------------|-----------------|------------------|-------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6416 Chandrapur Div | ision | | | | | | |
| 02556049 | Mrs. Harsha Gautam Asutkar | Refundable | 74083 | 23/08/2018 | 99900 | 2775 | 36 | 27/08/2018 | 74083 |
| | | Self Dependent Real Broti | her/Sister's N | Marriage | | | | | |

Total Advance Paid: 1936530

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 234 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------------|------------------------------------|-----------------|------------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6424 Warora Divisio | n | | | | | | |
| 02298872 | Mr. Sailesh Ramaji Dhongale | Refundable Self Dependent Real Bro | • | 26/07/2018 Marriage | 100000 | 4000 | 25 | 04/08/2018 | 73106 |
| 02109662 | Mr. Sudhakar Narayan Nannawre | Refundable Self Dependent Son/Dau | • | 26/07/2018 age | 199980 | 5555 | 36 | 04/08/2018 | 72991 |
| 02052580 | Mr. Baba Rama Dhanorkar | Refundable Self Dependent Son/Dau | • | 07/08/2018 age | 234360 | 6510 | 36 | 16/08/2018 | 73564 |
| 01718673 | Mr. Baba Janardhan Dohatare | Refundable Self Dependent Son/Dau | • | 07/08/2018 age | 293250 | 11730 | 25 | 16/08/2018 | 73477 |
| 02268230 | Mr. ABDUL NAIM Abdul Ajij Shaikh | Refundable Self Dependent Real Bro | • | 09/08/2018 Marriage | 224280 | 6230 | 36 | 16/08/2018 | 73643 |
| 02588846 | Mr. Mahesh Sudhakar Dhengale | Refundable Self Dependent Real Bro | • | 20/08/2018 Marriage | 72000 | 4000 | 18 | 21/08/2018 | 74007 |

Total Advance Paid:

1123870

Date: **14/11/2018**Page: 235

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|---|-----------------|------------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6432 Gadchiroli Divis | sion | | | | | | |
| 02051745 | Mr. Vilas Ramchandra Karlekar | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 300000 | 10000 | 30 | 04/08/2018 | 72976 |
| 02039303 | Mr. Ramesh Bansi Chaudhari | Refundable Self Dependent Son/Dau | • | 07/08/2018 age | 300000 | 15000 | 20 | 16/08/2018 | 73460 |
| 02099969 | Mr. Suresh Bhaskar Hedaoo | Non-Refundable Repayment of housing load ICICI, HDFC | • | 13/08/2018 anization like | 615000 | null | null | 16/08/2018 | 73886 |
| 02049023 | Mr. Diwakar Jagannath Nannaware | Refundable Self Dependent Son/Dau | • | 13/08/2018 age | 250000 | 10000 | 25 | 16/08/2018 | 73864 |
| 02510715 | Mr. Sushant Sudhakar Bandawar | Refundable Self Dependent Real Brot | • | 21/08/2018 Marriage | 149940 | 4165 | 36 | 21/08/2018 | 74040 |

Total Advance Paid:

1614940

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 236

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6441 Hinganghat Div | /ision | - | - | - | - | | |
| 02474336 | Mr. Abhijitsing Shersing Gautam | Refundable Marriage Purpose Self | 72967 | 26/07/2018 | 175000 | 7000 | 25 | 04/08/2018 | 72967 |
| 02473020 | Mr. Vikas Sukhdeorao Fulzele | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 200160 | 5560 | 36 | 04/08/2018 | 73091 |
| 02161451 | Mr. Subhash Vishawanath Patil | Refundable Self Dependent Real Brot | • | 02/08/2018 Marriage | 300000 | 10000 | 30 | 04/08/2018 | 73210 |
| 02242176 | Mr. Shirish Ramdas Dongre | Refundable Self Dependent Real Brot | 1 | 07/08/2018 Marriage | 450000 | 12500 | 36 | 16/08/2018 | 73333 |
| 02236231 | Miss Sunita Suran Atram | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 239550 | 7985 | 30 | 16/08/2018 | 73651 |
| 02268108 | Mr. Rajesh Ramkrishna Bhojne | Refundable Self Dependent Real Brot | 1 | 13/08/2018 Marriage | 291100 | 14555 | 20 | 16/08/2018 | 73871 |
| 02729059 | Shrikant Devidas Dhawale | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 85500 | 2375 | 36 | 16/08/2018 | 73908 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 237

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|-----------------------------|-----------------|------------------|--|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6441 Hinganghat Div | ision | | | | | |

Total Advance Paid: 1741310

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 238

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|-------------------------------------|-----------------|------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6459 Allapalli Divisio | n | | | | | | |
| 02451191 | Mr. Sunil Surajlal Pusam | Refundable Self Dependent Real Brot | ī | 26/07/2018 Marriage | 171000 | 4750 | 36 | 04/08/2018 | 73047 |
| 02101882 | Mr. Anantkumar Maroti Junghare | Refundable Self Dependent Real Brot | • | 04/08/2018 Marriage | 252000 | 8400 | 30 | 10/08/2018 | 73232 |

Total Advance Paid: 423000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

B Page : 239

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6483 Ballarshah Divis | sion | | | | | | |
| 02438330 | Mr. VILAS PANDHARI GAJBHE | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 177450 | 5915 | 30 | 04/08/2018 | 73061 |
| 02451531 | Mr. Ranjit Digamber Wasake | Refundable Marriage Purpose Self | 73608 | 07/08/2018 | 204840 | 5690 | 36 | 16/08/2018 | 73608 |
| 02523957 | Mr. PRADIP RAMESHRAO THENGRE | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 180000 | 5000 | 36 | 16/08/2018 | 73441 |
| 02590069 | Mr. Dinesh Natthu Kathwate | Refundable Self Dependent Real Brot | • | 21/08/2018 Marriage | 99900 | 2775 | 36 | 21/08/2018 | 74061 |

Total Advance Paid :

662190

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 240

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | 7. | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|----------------------------|-----------------|------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6505 Nagpur Rural Ci | rcle | | | | | | |
| 01970593 | Mr. Sunil Murlidhar Shirke | Refundable | 73076 | 26/07/2018 | 299880 | 8330 | 36 | 04/08/2018 | 73076 |
| | | Medical Treatment for Self | f | | | | | | |
| 01987534 | Mr. Chandrabhan Manik Moje | Refundable | 73097 | 26/07/2018 | 149930 | 6815 | 22 | 04/08/2018 | 73097 |
| | | Self Dependent Son/Daurg | ghter's Marri | iage | | | | | |
| 02064898 | Mr. Ramdas Sitaram Khandate | Refundable | 73135 | 27/07/2018 | 99960 | 4165 | 24 | 04/08/2018 | 73135 |
| | | Medical Treatment for Seli | f | | | | | | |

Total Advance Paid: 549770

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 241

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-------------------------------------|-----------------|------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6513 Bhandara Divisi | ion | | | | | | |
| 02541513 | Miss Sunanda Bhimrao Kangale | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 99900 | 2775 | 36 | 16/08/2018 | 73434 |
| 02507927 | Mr. DIPAK MAROTI MOON | Refundable Self Dependent Real Brot | • | 23/08/2018 Marriage | 180000 | 5000 | 36 | 27/08/2018 | 74101 |

Total Advance Paid: 279900

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page :

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6521 Gondia Division | 1 | | | | | | |
| 02531666 | Mr. Jagdish Dasram Bijewar | Refundable Marriage Purpose Self | 73108 | 26/07/2018 | 149940 | 4165 | 36 | 04/08/2018 | 73108 |
| 02272032 | Mr. Surajkumar Kishor Chauhan | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 499860 | 13885 | 36 | 04/08/2018 | 72972 |
| 02346583 | Mr. Jagdish Vasant Dakaha | Refundable Natural Calamities | 73596 | 07/08/2018 | 88560 | 2460 | 36 | 16/08/2018 | 73596 |

Total Advance Paid: 738360

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------------|--------------------------------------|-----------------|-------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6530 Katol Division | | | | | | | |
| 02143569 | Mr. Shrirang shriram Muttepawar | Refundable Medical Treatment for Fa | • | 26/07/2018 | 201060 | 5585 | 36 | 04/08/2018 | 73062 |
| 02344661 | Mr. Ankush Nathuji Dhoke | Refundable Self Dependent Son/Dau | • | 26/07/2018 age | 179640 | 4990 | 36 | 04/08/2018 | 72986 |
| 02581469 | Mr. Someshwar Arun Padole | Refundable Self Dependent Real Brot | • | 27/07/2018 ⁄/arriage | 69840 | 1940 | 36 | 04/08/2018 | 73174 |
| 01819402 | Mr. Satish Rambhau Giradkar | Refundable Self Dependent Son/Dau | • | 27/07/2018 age | 300000 | 10000 | 30 | 04/08/2018 | 73137 |
| 02351161 | Mr. Dipak Rambhau Harke | Refundable Self Dependent Real Brot | • | 06/08/2018 Marriage | 179700 | 5990 | 30 | 10/08/2018 | 73306 |
| 02513277 | Mr. Ganesh Tarachandaji Rahangdale | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 99900 | 2775 | 36 | 16/08/2018 | 73413 |
| 02669889 | Indrapal Murlidhar Dupare | Refundable Marriage Purpose Self | 73414 | 07/08/2018 | 66960 | 1860 | 36 | 16/08/2018 | 73414 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 244

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|------------------------------------|-----------------|-------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6530 Katol Division | | | | | | | |
| 02018616 | Mrs. Mainabai Tularam Gondane | Refundable Self Dependent Son/Daur | • | 10/08/2018 age | 263760 | 10990 | 24 | 16/08/2018 | 73754 |
| 02139138 | Smt Jaimala Vijay Nitnaware | Refundable Self Dependent Son/Daur | • | 10/08/2018 age | 224950 | 10225 | 22 | 16/08/2018 | 73781 |

Total Advance Paid: 1585810

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 245

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | 1 ,. | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|---------------------------------------|-----------------|-------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6548 Mouda Division | | | | | | | |
| 02181592 | Mrs. Sangita Bhimrao Gourkhede | Refundable Medical Treatment for Sel | • | 26/07/2018 | 199980 | 5555 | 36 | 04/08/2018 | 73075 |
| 02111969 | Mrs. Suman Suresh Dongre | Refundable Self Dependent Real Brot | • | 21/08/2018 ⁄Iarriage | 223200 | 6200 | 36 | 21/08/2018 | 74034 |

Total Advance Paid: 423180

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------------|------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | d to Division Code and Name: | 6556 Saoner Division | 1 | - | - | - | - | | |
| 02426315 | Mr. Abhay Pundlikrao Daddamwar | Refundable Self Dependent Real Bro | • | 26/07/2018 Marriage | 129960 | 3610 | 36 | 04/08/2018 | 73039 |
| 01992244 | Mrs. Rekhabai Mudhukarrao Tandekar | Refundable Self Dependent Son/Dau | • | 26/07/2018 age | 269640 | 7490 | 36 | 04/08/2018 | 72977 |
| 02140608 | Mr. Raju Manohar Dhoke | Refundable Self Dependent Real Bro | | 26/07/2018 Marriage | 217800 | 6050 | 36 | 04/08/2018 | 73082 |
| 02266067 | Shri Jayshree Dilip Kemekar | Refundable Self Dependent Real Bro | Ī | 26/07/2018 Marriage | 184860 | 5135 | 36 | 04/08/2018 | 73056 |
| 02079828 | Mr. Gajanan Shankar Chachere | Refundable Self Dependent Real Bro | • | 27/07/2018 Marriage | 228420 | 6345 | 36 | 04/08/2018 | 73128 |
| 02035031 | Mr. Ruprao Ramaji Gharat | Refundable Self Dependent Real Bro | • | 27/07/2018 Marriage | 299950 | 8570 | 35 | 04/08/2018 | 73123 |
| 02450950 | Mr. Iqbal Abdulrazaq Pathan | Refundable Self Dependent Real Bro | • | 07/08/2018 Marriage | 200000 | 10000 | 20 | 16/08/2018 | 73526 |

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|--------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6556 Saoner Division | | | | | | | |
| 02123142 | Shri Nandkishor Deorao Kakde | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 299880 | 8330 | 36 | 16/08/2018 | 73637 |
| 02250128 | Mr. Jitendra Hiralal Sawarkar | Refundable Medical Treatment for Se | • | 10/08/2018 | 195480 | 5430 | 36 | 16/08/2018 | 73778 |
| 02454637 | Mr. Kailas Mahadeo Satwe | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 199980 | 5555 | 36 | 16/08/2018 | 73900 |
| 02269244 | Mr. Ganesh Ramkrishna Ambulkar | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 225000 | 6250 | 36 | 16/08/2018 | 73934 |
| 02029561 | Shri Shaikh Rafiq Noor Mohamad | Refundable Self Dependent Son/Daur | • | 21/08/2018 age | 250000 | 10000 | 25 | 21/08/2018 | 74045 |

Total Advance Paid :

2700970

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------------|--------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | d to Division Code and Name: | 6572 Deori Division(0 | Gondia) | | | | | | |
| 02425084 | Mr. BENESHKUMAR PIYASLAL KATRE | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 177300 | 4925 | 36 | 04/08/2018 | 73036 |
| 02146541 | Mr. Subhash Saptrushi Katkar | Refundable Self Dependent Real Brot | • | 06/08/2018 Marriage | 205200 | 5700 | 36 | 10/08/2018 | 73312 |
| 02532387 | Mr. Amol Namdeorao Jiwankar | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 169560 | 4710 | 36 | 16/08/2018 | 73598 |
| 02541416 | Mr. Abhijit Onkarsingh Chaohan | Refundable Self Dependent Real Brot | 1 | 07/08/2018 Marriage | 164880 | 4580 | 36 | 16/08/2018 | 73552 |
| 02434806 | Mr. Dilip Gangadhar Shahare | Refundable Medical Treatment for Se | • | 07/08/2018 | 149940 | 4165 | 36 | 16/08/2018 | 73523 |
| 02613361 | Mr. Ashish Madhukar Goswami | Refundable Self Dependent Real Brot | 1 | 10/08/2018 Marriage | 165600 | 4600 | 36 | 16/08/2018 | 73802 |
| 02539551 | Mr. Rajesh Raman Baghele | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 159840 | 4440 | 36 | 16/08/2018 | 73924 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 249

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------------|---------------------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6572 Deori Division(G | ondia) | | | | | | |
| 02088681 | Mr. Ayubkhan Ramzahankhan Pathan | Refundable Medical Treatment for Sel | • | 23/08/2018 | 149940 | 4165 | 36 | 27/08/2018 | 74078 |

Total Advance Paid: 1342260

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 250 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6581 Umred Division | | | | | | | |
| 02450372 | Mr. Sandip Ramchandra Vanjari | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 175680 | 4880 | 36 | 16/08/2018 | 73625 |
| 02459612 | Mr. ISHWAR DAULAT DAKHARE | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 204840 | 5690 | 36 | 16/08/2018 | 73415 |
| 02451565 | Mr. Ganpati Dhiwaru Surjagade | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 202500 | 5625 | 36 | 16/08/2018 | 73412 |
| 02311062 | Mr. Prafull Ashokrao Deshpande | Refundable Self Dependent Real Brot | • | 21/08/2018 Marriage | 149940 | 4165 | 36 | 21/08/2018 | 74032 |
| 02312794 | Miss Kumudini Pundlik Ramteke | Refundable Self Dependent Real Brot | • | 21/08/2018 Marriage | 207360 | 5760 | 36 | 21/08/2018 | 74041 |
| 02459833 | Mrs. Sumitra Raghunath Usendi | Refundable Self Dependent Real Brot | • | 21/08/2018 Marriage | 175680 | 4880 | 36 | 21/08/2018 | 74017 |

Total Advance Paid:

1116000

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 251

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------------|---------------------------------------|-----------------|-------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6602 Wardha Circle | | | | | | | |
| 01993372 | Mrs. Shobha Vasantrao Khandpasole | Refundable Self Dependent Son/Daur | • | 10/08/2018 age | 286535 | 16855 | 17 | 16/08/2018 | 73811 |

Total Advance Paid: 286535

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6611 Arvi Division | | | | | | | |
| 02605996 | Mr. Nilesh Prabhakarrao Turankar | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 74880 | 2080 | 36 | 04/08/2018 | 72990 |
| 02572206 | Mr. Kailas Ambadasji Pote | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 99900 | 2775 | 36 | 16/08/2018 | 73724 |
| 02372207 | Mr. GUNWANT RAMBHAU KADU | Refundable Self Dependent Real Brot | • | 10/08/2018 Marriage | 202500 | 5625 | 36 | 16/08/2018 | 73821 |

Total Advance Paid: 377280

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | , ,, | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|---------------------------|-----------------|------------------|-------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6629 Wardha Division | 1 | | | | | | |
| 02729181 | Rohan Anandrao Patil | Refundable | ' | 06/08/2018 | 99900 | 2775 | 36 | 10/08/2018 | 73294 |
| | | Self Dependent Real Brotl | iei/Sistei s i | viarriage | | | | | |

Total Advance Paid: 99900

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 254

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|------------------------------------|-----------------|-------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6653 Bhandara Circle | • | | | | | | |
| 02150875 | Smt Chhaya Bapurao Shendre | Refundable Self Dependent Son/Daur | Ī | 07/08/2018 age | 234360 | 6510 | 36 | 16/08/2018 | 73545 |
| 01923617 | Mr. Manoharlal Chhotelal Saktel | Refundable Self Dependent Son/Daur | • | 07/08/2018 age | 335760 | 13990 | 24 | 16/08/2018 | 73351 |

Total Advance Paid: 570120

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 255

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|------------------------------------|-----------------|-------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6661 Sakoli Division | | | | | | | |
| 02101823 | Mr. Dipak Deoji Bawane | Refundable Self Dependent Son/Daur | | 27/07/2018 age | 229125 | 9165 | 25 | 04/08/2018 | 73163 |
| 02491044 | Mr. Prashant Shrawanji Wandhare | Refundable Naming Ceremony | 73458 | 07/08/2018 | 154950 | 5165 | 30 | 16/08/2018 | 73458 |

Total Advance Paid: 384075

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|-------------------------------------|-----------------|-------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6700 Aurangabad Ru | ral Circle | | | | | | |
| 02217261 | Mr. Tushar Raosaheb Bhosle | Refundable Self Dependent Real Brot | • | 26/07/2018 ⁄/arriage | 279360 | 7760 | 36 | 04/08/2018 | 73046 |

Total Advance Paid: 279360

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------------|--------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6718 Aurangabad Ru | ral Divisio | n-l | - | - | - | | |
| 02149028 | Mr. Anil Damodhar Patil | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 293580 | 8155 | 36 | 04/08/2018 | 73094 |
| 02152932 | Mr. Ravindra Subhashrao Sanghavi | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 286560 | 7960 | 36 | 04/08/2018 | 72985 |
| 02318849 | Mr. Javed Mohd.Shahnawaz Khan | Refundable Medical Treatment for Se | • | 27/07/2018 | 400140 | 11115 | 36 | 04/08/2018 | 73129 |
| 02485494 | Mr. Ganesh Trimbak Kharat | Refundable Self Dependent Real Brot | • | 27/07/2018 Marriage | 199080 | 5530 | 36 | 04/08/2018 | 73138 |
| 02270609 | Mr. Eshwar Suresh Mule | Refundable Medical Treatment for Se | • | 04/08/2018 | 183600 | 5100 | 36 | 10/08/2018 | 73278 |
| 02577569 | Mr. Mangesh Annasaheb Mhaismale | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 164520 | 4570 | 36 | 16/08/2018 | 73470 |
| 02258161 | Mr. Ravindra Dnyandeo Gaikwad | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 429300 | 11925 | 36 | 16/08/2018 | 73870 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 258

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | . , | • • | Sanction No. | Sanction Date | l | _ | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|---------------------|-----------------|------------------|---|---|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6718 Aurangabad Rur | al Divisior | n-l | | | | | |

Total Advance Paid: 1956780

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 259

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|--------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6726 Kannad Division | n | - | - | - | - | | |
| 02330806 | Mr. Shantaram Vasant Shirshat | Refundable Medical Treatment for Se | • | 27/07/2018 | 187560 | 5210 | 36 | 04/08/2018 | 73178 |
| 01681095 | Mr. Balanath Nivrutty Jore | Refundable Self Dependent Son/Dau | • | 07/08/2018 age | 160000 | 8000 | 20 | 16/08/2018 | 73325 |
| 02043530 | Mr. Madhav Bandu Kolte | Refundable Medical Treatment for Se | • | 07/08/2018 | 250000 | 12500 | 20 | 16/08/2018 | 73338 |
| 02277166 | Mr. Md. Moin Ismail Shaikh | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 187560 | 5210 | 36 | 16/08/2018 | 73666 |
| 02128179 | Mr. Raju Jairam Gajhans | Refundable Self Dependent Real Brot | • | 18/08/2018 Marriage | 92880 | 2580 | 36 | 20/08/2018 | 73987 |
| 02349019 | Mr. Purushottam Madhao Divekar | Refundable Self Dependent Son/Dau | • | 21/08/2018 age | 179640 | 4990 | 36 | 21/08/2018 | 74030 |
| 02494434 | Mr. Sandeep Bandu Borse | Refundable Naming Ceremony | 74026 | 21/08/2018 | 98640 | 2740 | 36 | 21/08/2018 | 74026 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 260

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|-----------------------------|-----------------|------------------|--|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6726 Kannad Division | 1 | | | | | |

Total Advance Paid: 1156280

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------------|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6734 Aurangabad Urb | oan Divisio | n No.I | | | | | |
| 02266865 | Mr. RAJU GANPAT DUNGAHU | Refundable Self Dependent Son/Daur | • | 27/07/2018 age | 186840 | 5190 | 36 | 04/08/2018 | 73153 |
| 02444062 | Mr. Vijay Damu Damedhar | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 199950 | 6665 | 30 | 16/08/2018 | 73533 |
| 02103745 | Mr. Rajendra Dongarsing Pardeshi | Refundable Self Dependent Son/Daur | • | 07/08/2018 age | 262980 | 7305 | 36 | 16/08/2018 | 73322 |
| 02266504 | Mr. Appasaheb Sakharam Takpere | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 175680 | 4880 | 36 | 16/08/2018 | 73935 |

Total Advance Paid:

825450

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 262

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|--------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | d to Division Code and Name: | 6742 Jalna Division N | lo.I | - | - | - | - | | |
| 02334909 | Mr. SANDEEP TRIMBAKRAO KOLHE | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 129960 | 5415 | 24 | 04/08/2018 | 73010 |
| 02564441 | Mr. Shrikant Vishnupant Wade | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 79950 | 2665 | 30 | 04/08/2018 | 73042 |
| 02596385 | Mr. Vitthal Sonaji Udhan | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 60000 | 2000 | 30 | 04/08/2018 | 73043 |
| 02567563 | Mr. Avinash Appasaheb Malode | Refundable Self Dependent Real Brot | ı | 04/08/2018 Marriage | 99900 | 2775 | 36 | 10/08/2018 | 73286 |
| 02407345 | Shri Sanjay Namdeo Surase | Refundable Self Dependent Real Brot | • | 04/08/2018 Marriage | 175680 | 4880 | 36 | 10/08/2018 | 73279 |
| 02236443 | Mr. Vishnu Sonaji Ingle | Refundable Medical Treatment for Se | • | 04/08/2018 | 179820 | 4995 | 36 | 10/08/2018 | 73280 |
| 02237172 | Mr. Vishnu Shankarrao Shinde | Refundable Medical Treatment for Se | • | 04/08/2018 | 239580 | 6655 | 36 | 10/08/2018 | 73287 |

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6742 Jalna Division N | lo.l | - | - | - | - | | |
| 02552141 | Mr. Parmeshwar Prakash Chavan | Refundable Self Dependent Real Brot | • | 06/08/2018 Marriage | 110340 | 3065 | 36 | 10/08/2018 | 73308 |
| 02164264 | Mr. Uttam Bhaurao Patole | Refundable Medical Treatment for Sel | • | 07/08/2018 | 246120 | 10255 | 24 | 16/08/2018 | 73375 |
| 02567938 | Mr. pradeep Sukhdeo Malode | Refundable Marriage Purpose Self | 73334 | 07/08/2018 | 90000 | 2500 | 36 | 16/08/2018 | 73334 |
| 02028816 | Mr. Suresh Vishvnath Gaikwad | Refundable Medical Treatment for Sel | • | 07/08/2018 | 265680 | 7380 | 36 | 16/08/2018 | 73402 |
| 02575264 | Mr. Gopalsing Shivsing Chungda | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 104940 | 2915 | 36 | 16/08/2018 | 73729 |
| 02568331 | Mr. Pradip Ashokrao Kale | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 108000 | 3000 | 36 | 16/08/2018 | 73715 |
| 02588871 | Mr. Krushna Tukaram Gawande | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 99900 | 2775 | 36 | 16/08/2018 | 73722 |

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | , , | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|--|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6742 Jalna Division N | o.l | | | | | | |
| 02408490 | Shri Ashok Madan Sable | Refundable Medical Treatment for Self | | 09/08/2018 | 204840 | 5690 | 36 | 16/08/2018 | 73714 |
| 02568551 | Mr. Anilkumar Rohidas Hatkar | Refundable Self Dependent Real Broth | • | 10/08/2018 Marriage | 79950 | 2665 | 30 | 16/08/2018 | 73763 |
| 02726947 | Vinod Shamrao Sapkal | Refundable Self Dependent Real Broth | | 13/08/2018 Marriage | 169560 | 4710 | 36 | 16/08/2018 | 73887 |
| 02334887 | Mr. KISHOR PANDURANG KAKDE | Refundable Medical Treatment for Self | • | 13/08/2018 | 183600 | 5100 | 36 | 16/08/2018 | 73933 |

Total Advance Paid: 2627820

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 265

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6751 Jalna Division N | o.ll | | | | | | |
| 02234203 | Mr. Sunil Banshi Ahire | Refundable Medical Treatment for Sel | • | 26/07/2018 | 99900 | 2775 | 36 | 04/08/2018 | 73107 |
| 02422913 | Mr. Ratan Ganesh Khanpate | Refundable Medical Treatment for Sel | • | 26/07/2018 | 175680 | 4880 | 36 | 04/08/2018 | 73068 |
| 02116847 | Mr. Dadarao Govindrao Chavan | Refundable Self Dependent Son/Daur | • | 26/07/2018 iage | 307620 | 8545 | 36 | 04/08/2018 | 72988 |
| 02590298 | Shri Dattatraya Ananda Bhombe | Refundable Self Dependent Real Broti | • | 06/08/2018 Marriage | 108720 | 3020 | 36 | 10/08/2018 | 73293 |
| 02116391 | Mr. Satish Sampatti Kamble | Refundable Medical Treatment for Sel | • | 07/08/2018 | 306000 | 8500 | 36 | 16/08/2018 | 73340 |
| 02449501 | Mr. Rajendra Babanrao Nagre | Refundable Medical Treatment for Sel | • | 07/08/2018 | 199950 | 6665 | 30 | 16/08/2018 | 73395 |
| 02596407 | Mr. Somnath Vishnu Pachfule | Refundable Self Dependent Real Broth | • | 07/08/2018 Marriage | 99900 | 2775 | 36 | 16/08/2018 | 73453 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | 1 7' | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------------|--|-----------------|-------------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6751 Jalna Division N | o.ll | | | | | | |
| 02601206 | Mr. Kuldip Manohar Waghmare | Refundable Medical Treatment for Self | | 07/08/2018 | 164520 | 4570 | 36 | 16/08/2018 | 73321 |
| 02291622 | Mr. Mukesh Bhaginath Shirsath | Refundable Self Dependent Real Broth | | 10/08/2018 ⁄Iarriage | 180000 | 5000 | 36 | 16/08/2018 | 73809 |
| 02494655 | Shri Appasaheb Babasaheb Paithane | Refundable Medical Treatment for Self | | 13/08/2018 | 176220 | 4895 | 36 | 16/08/2018 | 73915 |

Total Advance Paid: 1818510

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 267

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|--------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6769 Aurangabad Urb | oan Divisio | n No.II | | | | | |
| 02569370 | Mr. Chandrakant Digambar Kadam | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 104940 | 2915 | 36 | 04/08/2018 | 72965 |
| 02292025 | Mr. Nandkishor Bhagaji Dethe | Refundable Self Dependent Real Brot | • | 04/08/2018 Marriage | 187560 | 5210 | 36 | 10/08/2018 | 73237 |
| 02672219 | Arjun Dashrath Mhaslekar | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 99900 | 2775 | 36 | 16/08/2018 | 73744 |
| 02469847 | Mr. Yogesh Kaduba Tupe | Refundable Self Dependent Real Brot | • | 10/08/2018 Marriage | 177300 | 4925 | 36 | 16/08/2018 | 73832 |
| 02347393 | Mr. Rameshwar Uttamrao Jagtap | Refundable Medical Treatment for Se | • | 13/08/2018 | 186660 | 5185 | 36 | 16/08/2018 | 73865 |
| 02588935 | Mr. Santosh Bhikan Avhale | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 49920 | 2080 | 24 | 16/08/2018 | 73858 |

Total Advance Paid:

806280

040

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Page :

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Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--|-------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6777 Shrirampur Rur | al Division | | | | | | |
| 02500183 | Mr. Amol Ankush Sathe | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 264060 | 7335 | 36 | 16/08/2018 | 73626 |
| 02663619 | Shri Manojkumar Harischandra Shinde | Refundable Marriage Purpose Self | 73578 | 07/08/2018 | 284940 | 7915 | 36 | 16/08/2018 | 73578 |
| 02266547 | Shri Rajendra Ramnath Salke | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 199980 | 5555 | 36 | 16/08/2018 | 73423 |
| 02425254 | Shri Sachin Ramchandra Ahirrao | Refundable Self Dependent Real Brot | • | 10/08/2018 Marriage | 175680 | 4880 | 36 | 16/08/2018 | 73771 |

Total Advance Paid:

924660

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Date: 14/11/2018

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Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6785 Aurangabad Ru | ral Divisioı | n-II | | | | | |
| 02159902 | Mr. Shirish Rustum Mate | Refundable Medical Treatment for Sel | • | 04/08/2018 | 272520 | 7570 | 36 | 10/08/2018 | 73272 |
| 02318491 | Mr. Anand Asaram Salve | Refundable Medical Treatment for Sel | • | 07/08/2018 | 105120 | 2920 | 36 | 16/08/2018 | 73611 |
| 02508591 | Mr. MAHESH KASHINATH GHAWAT | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 264000 | 11000 | 24 | 16/08/2018 | 73407 |
| 02755394 | Eknath Ambadas Pachwane | Refundable Natural Calamities | 73702 | 09/08/2018 | 69840 | 1940 | 36 | 16/08/2018 | 73702 |

Total Advance Paid:

711480

Date : 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 270

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------------|---------------------------------------|-----------------|------------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6807 Latur Circle | | | | | | | |
| 02755840 | Naresh Mudrika Prasad | Refundable Naming Ceremony | 73077 | 26/07/2018 | 99900 | 2775 | 36 | 04/08/2018 | 73077 |
| 02501945 | Mr. Hanumant Laxman Vaidya | Refundable Medical Treatment for Sel | • | 04/08/2018 | 186550 | 5330 | 35 | 10/08/2018 | 73271 |
| 02458381 | Miss SHRIDEVI VIKRAM SAUDAGAR | Refundable Self Dependent Real Brot | • | 04/08/2018 Marriage | 99900 | 2775 | 36 | 10/08/2018 | 73277 |
| 02255332 | Mrs. Jyoti Dinesh Kumthekar | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 199980 | 5555 | 36 | 16/08/2018 | 73318 |
| 02303418 | Mrs. Rihana Hakim Shaikh | Refundable Self Dependent Son/Daur | • | 07/08/2018 age | 149580 | 4155 | 36 | 16/08/2018 | 73430 |
| 02274892 | Shri Dinkar Vithalrao Tidke | Refundable Self Dependent Real Brot | • | 10/08/2018 Marriage | 399960 | 11110 | 36 | 16/08/2018 | 73760 |

Total Advance Paid: 1135870

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6815 Ambajogai Divis | ion | | | | | | |
| 02580209 | Mr. Avinash Diwakar Solanke | Refundable Self Dependent Real Brotl | • | 26/07/2018 Marriage | 99900 | 2775 | 36 | 04/08/2018 | 73109 |
| 02531852 | Mr. Pravin Prakashrao Joshi | Refundable Natural Calamities | 73044 | 26/07/2018 | 91620 | 7635 | 12 | 04/08/2018 | 73044 |
| 02620294 | Shri Balasaheb Janardhan Darade | Refundable Medical Treatment for Sel | • | 01/08/2018 | 132450 | 4415 | 30 | 04/08/2018 | 73203 |
| 02620286 | Shri Vishal Tulsiram Mragjale | Refundable Self Dependent Real Brotl | • | 04/08/2018 Marriage | 164550 | 5485 | 30 | 10/08/2018 | 73250 |
| 02083604 | Mr. Trimbak Ghanshyam Rode | Refundable Medical Treatment for Sel | • | 06/08/2018 | 234360 | 6510 | 36 | 10/08/2018 | 73313 |
| 02114640 | Mr. Devidas Laxmanrao Borde | Refundable Medical Treatment for Sel | • | 07/08/2018 | 307625 | 12305 | 25 | 16/08/2018 | 73573 |
| 02455951 | Mr. Namdev Anant Popalghat | Refundable Medical Treatment for Sel | • | 07/08/2018 | 180000 | 5000 | 36 | 16/08/2018 | 73487 |

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------------|--------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6815 Ambajogai Divi | sion | | | | | | |
| 02512432 | Mr. Pandurang Appasaheb Shinde | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 160000 | 5000 | 32 | 16/08/2018 | 73486 |
| 02453185 | Mr. Rajesh Shamsunder Khetre | Refundable Medical Treatment for Se | • | 07/08/2018 | 180000 | 5625 | 32 | 16/08/2018 | 73485 |
| 02057409 | Mr. Bharat Bapurao Bidgar | Refundable Self Dependent Son/Dau | • | 07/08/2018 age | 223200 | 6200 | 36 | 16/08/2018 | 73484 |
| 02067862 | Mr. Ram Maroti Munde | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 99720 | 2770 | 36 | 16/08/2018 | 73323 |
| 02573334 | Miss Varsha Murlidhar Munde | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 80000 | 3200 | 25 | 16/08/2018 | 73586 |
| 02080494 | Mr. Dattatrya Anantrao Nagargoje | Refundable Self Dependent Son/Dau | • | 09/08/2018 age | 233820 | 6495 | 36 | 16/08/2018 | 73674 |
| 02006031 | Mr. Ankush Ramrao Kshirsagar | Refundable Natural Calamities | 73785 | 10/08/2018 | 153750 | 5125 | 30 | 16/08/2018 | 73785 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|-----------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6815 Ambajogai Divis | sion | | | | | | |
| 02054035 | Mr. Manohar Rakmaji Munde | Refundable | 74057 | 21/08/2018 | 231000 | 7000 | 33 | 21/08/2018 | 74057 |
| | | Self Dependent Son/Daur | ghter's Marri | age | | | | | |

Total Advance Paid: 2571995

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 274

Company Name: Maharashtra State Electricity Distribution Com Ltd

| Refundable Self Dependent Real Brote Refundable Self Dependent Real Brote Refundable | her/Sister's I | 26/07/2018 Marriage | 275500 | 11020 | 25 | 04/08/2018 | 1,,,,,, |
|--|---|--|---|---|--|---|--|
| Self Dependent Real Brot | ther/Sister's I | • | 275500 | 11020 | 25 | 04/08/2018 | 70070 |
| Refundable | | Marriage | | | | | 72970 |
| | 72050 | | | | | | |
| Solf Dopondont Book Brot | / /3052 | 26/07/2018 | 99900 | 2775 | 36 | 04/08/2018 | 73052 |
| Sell Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| Refundable | 73154 | 27/07/2018 | 112680 | 3130 | 36 | 04/08/2018 | 73154 |
| Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| Refundable | 73257 | 04/08/2018 | 69840 | 1940 | 36 | 10/08/2018 | 73257 |
| Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| Refundable | 73373 | 07/08/2018 | 99900 | 2775 | 36 | 16/08/2018 | 73373 |
| Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| Refundable | 73457 | 07/08/2018 | 74880 | 2080 | 36 | 16/08/2018 | 73457 |
| Self Dependent Real Brot | her/Sister's I | Marriage | | | | | |
| Refundable | 73540 | 07/08/2018 | 207360 | 5760 | 36 | 16/08/2018 | 73540 |
| Medical Treatment for Se | lf | | | | | | |
| | Refundable Self Dependent Real Brote Refundable | Refundable 73154 Self Dependent Real Brother/Sister's Market Programmer Refundable 73257 Self Dependent Real Brother/Sister's Market Programmer Refundable 73373 Self Dependent Real Brother/Sister's Market Programmer Refundable 73457 Self Dependent Real Brother/Sister's Market Programmer Refundable 73457 Self Dependent Real Brother/Sister's Market Programmer Refundable 73457 | Self Dependent Real Brother/Sister's Marriage Refundable 73257 04/08/2018 Self Dependent Real Brother/Sister's Marriage Refundable 73373 07/08/2018 Self Dependent Real Brother/Sister's Marriage Refundable 73457 07/08/2018 Self Dependent Real Brother/Sister's Marriage Refundable 73457 07/08/2018 Self Dependent Real Brother/Sister's Marriage | Refundable 73154 27/07/2018 112680 Self Dependent Real Brother/Sister's Marriage 69840 Refundable 73257 04/08/2018 69840 Self Dependent Real Brother/Sister's Marriage 99900 Refundable 73373 07/08/2018 99900 Self Dependent Real Brother/Sister's Marriage 74880 Self Dependent Real Brother/Sister's Marriage 74880 Refundable 73540 07/08/2018 207360 | Refundable 73154 27/07/2018 112680 3130 Self Dependent Real Brother/Sister's Marriage Refundable 73257 04/08/2018 69840 1940 Self Dependent Real Brother/Sister's Marriage Refundable 73373 07/08/2018 99900 2775 Self Dependent Real Brother/Sister's Marriage Refundable 73457 07/08/2018 74880 2080 Self Dependent Real Brother/Sister's Marriage Refundable 73540 07/08/2018 207360 5760 | Refundable 73154 27/07/2018 112680 3130 36 Self Dependent Real Brother/Sister's Marriage Refundable 73257 04/08/2018 69840 1940 36 Self Dependent Real Brother/Sister's Marriage Refundable 73373 07/08/2018 99900 2775 36 Self Dependent Real Brother/Sister's Marriage Refundable 73457 07/08/2018 74880 2080 36 Self Dependent Real Brother/Sister's Marriage Refundable 73540 07/08/2018 207360 5760 36 | Refundable 73154 27/07/2018 112680 3130 36 04/08/2018 Self Dependent Real Brother/Sister's Marriage Refundable 73257 04/08/2018 69840 1940 36 10/08/2018 Self Dependent Real Brother/Sister's Marriage Refundable 73373 07/08/2018 99900 2775 36 16/08/2018 Self Dependent Real Brother/Sister's Marriage 74880 2080 36 16/08/2018 Refundable 73540 07/08/2018 207360 5760 36 16/08/2018 |

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6823 Beed Division | | | | | | | |
| 02460351 | Miss Ulka Avinash Solanke | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 197280 | 5480 | 36 | 16/08/2018 | 73393 |
| 02433907 | Shri Suhas Vijayrao Tak | Refundable Medical Treatment for Sel | • | 10/08/2018 | 144000 | 4000 | 36 | 16/08/2018 | 73810 |
| 02336511 | Mr. BAPURAO NAVANATH KARHE | Refundable Self Dependent Real Brot | • | 18/08/2018 Marriage | 174960 | 4860 | 36 | 20/08/2018 | 73981 |
| 02266288 | Mr. Sunil Shahurao Agam | Refundable Self Dependent Real Brot | • | 21/08/2018 Marriage | 183680 | 5740 | 32 | 21/08/2018 | 74024 |

Total Advance Paid: 1639980

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--|--|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6831 Latur Division | | | | | | | |
| 01275461 | Mr. Shivbhushan Bhairaoprasad Lodhi | Refundable Medical Treatment for Self | • | 26/07/2018 | 300000 | 12000 | 25 | 04/08/2018 | 73081 |
| 02566214 | Mr. RAJENDRA SHRIPATI BAILLE | Refundable Self Dependent Real Broth | • | 27/07/2018 Marriage | 102000 | 3400 | 30 | 04/08/2018 | 73117 |
| 02473852 | Mr. Santosh Ashok Gheware | Non-Refundable Construction of house on p | • | 30/07/2018 | 300000 | null | null | 04/08/2018 | 73192 |
| 02044200 | Mr. Janak Khanderao Kamble | Refundable Medical Treatment for Self | • | 07/08/2018 | 270000 | 7500 | 36 | 16/08/2018 | 73588 |
| 01792989 | Mr. Raju Narayan Pethkar | Refundable Self Dependent Son/Daure | • | 07/08/2018 age | 255060 | 7085 | 36 | 16/08/2018 | 73610 |
| 02215861 | Mr. Mohanreddy Venkatreddy Nagnagar | Refundable Medical Treatment for Self | • | 07/08/2018 | 272520 | 7570 | 36 | 16/08/2018 | 73577 |
| 02609444 | Mrs. Panchphula Narayan Tiparse | Refundable Self Dependent Real Broth | • | 07/08/2018 Marriage | 80000 | 4000 | 20 | 16/08/2018 | 73346 |

Date : 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 277

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|--|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6831 Latur Division | | | | | | | |
| 02497727 | Mr. Ganesh Prabhakar Jadhav | Refundable Self Dependent Real Brotl | • | 07/08/2018 Marriage | 199070 | 5855 | 34 | 16/08/2018 | 73337 |
| 02143178 | Mr. Madhukar Goroba Kallekar | Refundable Medical Treatment for Sel | • | 07/08/2018 | 229050 | 7635 | 30 | 16/08/2018 | 73543 |
| 02739399 | Sanjikumar Ashok Pawar | Refundable Self Dependent Real Brotl | • | 09/08/2018 Marriage | 80000 | 5000 | 16 | 16/08/2018 | 73655 |
| 02044439 | Mr. Vithal Rama Tawatewad | Refundable Medical Treatment for Sel | • | 10/08/2018 | 274890 | 8085 | 34 | 16/08/2018 | 73829 |
| 02445344 | Mr. Amol Limbaji Dudde | Refundable Self Dependent Real Brotl | • | 10/08/2018 Marriage | 204900 | 6830 | 30 | 16/08/2018 | 73815 |
| 02154170 | Mr. Isaq Abdulgani Sayyad | Refundable Medical Treatment for Sel | | 13/08/2018 | 293550 | 9785 | 30 | 16/08/2018 | 73863 |
| 02248077 | Mr. Dilip Manikrao Kapare | Non-Refundable Construction of house on | • | 13/08/2018 | 383500 | null | null | 16/08/2018 | 73882 |

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | , , | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|--|-----------------|------------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6831 Latur Division | | | | | | | |
| 02231611 | Shri Sachin Nagnath Bamanpalle | Non-Refundable Repayment of housing loa ICICI, HDFC | ! | 13/08/2018 anization like | 415500 | null | null | 16/08/2018 | 73885 |
| 02117568 | Mr. Dnyanoba Narhari Yelale | Refundable Medical Treatment for Self | | 13/08/2018 | 300000 | 10000 | 30 | 16/08/2018 | 73892 |
| 02065720 | Mr. Babasaheb Hanmant Korde | Refundable Medical Treatment for Self | l | 13/08/2018 | 150000 | 5000 | 30 | 16/08/2018 | 73840 |
|)2277344 | Mr. Sunil Shivaji Yedekar | Refundable Self Dependent Real Broth | ı | 13/08/2018 Marriage | 183600 | 5400 | 34 | 16/08/2018 | 73923 |
|)2452472 | Mr. Jivraj Vaijnath Solankar | Refundable Medical Treatment for Self | l | 13/08/2018 | 174780 | 4855 | 36 | 16/08/2018 | 73904 |
|)2467534 | Mrs. Sangita Rajamadan Vyavhare | Refundable Self Dependent Son/Daurg | ! | 16/08/2018 age | 175680 | 4880 | 36 | 20/08/2018 | 73953 |
| 01605321 | Mr. Mahadeo Rajaram Dhakpade | Refundable Medical Treatment for Self | 1 | 21/08/2018 | 249920 | 11360 | 22 | 21/08/2018 | 74043 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 279

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | l | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|-----------------------------|-----------------|------------------|---|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6831 Latur Division | | | | | | |

Total Advance Paid: 4894020

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6840 Osmanabad Div | ision | | | | | | |
| 02726173 | Ganesh Ramesh Panchal | Refundable Medical Treatment for Sel | • | 26/07/2018 | 69600 | 2320 | 30 | 04/08/2018 | 73026 |
| 02526999 | Mr. Aref Harun Mulani | Refundable Self Dependent Real Brotl | • | 26/07/2018 Marriage | 170000 | 6800 | 25 | 04/08/2018 | 73053 |
| 02128900 | Mr. Sarjerao Shivaji Tekale | Refundable Self Dependent Real Broth | • | 26/07/2018 Marriage | 199980 | 16665 | 12 | 04/08/2018 | 73001 |
| 02051575 | Mr. Vinkat Rangrao Kadam | Refundable Medical Treatment for Sel | • | 27/07/2018 | 298980 | 8305 | 36 | 04/08/2018 | 73145 |
| 02212081 | Mr. Sandip Shivaji Shinde | Refundable Medical Treatment for Sel | • | 30/07/2018 | 223560 | 6210 | 36 | 04/08/2018 | 73186 |
| 02349299 | Mr. Harun Abdul Gani Gorekhan | Refundable Medical Treatment for Sel | • | 01/08/2018 | 99720 | 2770 | 36 | 04/08/2018 | 73204 |
| 02014459 | Mr. Santram Anantrao Poul | Refundable Medical Treatment for Sel | • | 02/08/2018 | 349650 | 9990 | 35 | 04/08/2018 | 73209 |

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6840 Osmanabad Div | ision | | | | | | |
| 02473607 | Mr. Umakant Janardhan Jadhav | Refundable Self Dependent Real Brotl | • | 07/08/2018 Marriage | 202500 | 5625 | 36 | 16/08/2018 | 73547 |
| 02629763 | Kum Abhijit Tanaji Waghe | Refundable Self Dependent Real Broth | • | 07/08/2018 Marriage | 164520 | 4570 | 36 | 16/08/2018 | 73361 |
| 02497620 | Miss Bhagyashri Dashrath Nimbalkar | Refundable Self Dependent Real Brotl | • | 07/08/2018 Marriage | 186660 | 5185 | 36 | 16/08/2018 | 73418 |
| 02197715 | Mr. Prashant Khandu Khandagale | Refundable Medical Treatment for Sel | • | 07/08/2018 | 252000 | 7000 | 36 | 16/08/2018 | 73426 |
| 02332281 | Mr. PRASHANT ANJIRRAO SHINDE | Refundable Self Dependent Real Broth | • | 07/08/2018 Marriage | 397620 | 11045 | 36 | 16/08/2018 | 73498 |
| 02282976 | Mr. Balaji Mahadev Kuchekar | Refundable Medical Treatment for Sel | • | 07/08/2018 | 191880 | 5330 | 36 | 16/08/2018 | 73536 |
| 01979922 | Mrs. Sunanda Prabhakar Zirmire | Refundable Medical Treatment for Sel | • | 07/08/2018 | 299880 | 8330 | 36 | 16/08/2018 | 73599 |

Date : 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 282

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|--------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6840 Osmanabad Div | rision | - | - | - | - | | |
| 02497263 | Mr. Suhas Dadarao Sherkhane | Refundable Medical Treatment for Se | • | 07/08/2018 | 99900 | 2775 | 36 | 16/08/2018 | 73600 |
| 02498952 | Mr. Mahadeo Ramchandra Kumbhar | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 59940 | 1665 | 36 | 16/08/2018 | 73619 |
| 02607794 | Mr. Santosh Ratan Chavan | Refundable Marriage Purpose Self | 73660 | 09/08/2018 | 99900 | 3330 | 30 | 16/08/2018 | 73660 |
| 02493586 | Mr. Shivaji Mohan Salunke | Refundable Medical Treatment for Se | • | 10/08/2018 | 99900 | 2775 | 36 | 16/08/2018 | 73801 |
| 01799100 | Mr. Ram Eknath Surwase | Refundable Medical Treatment for Se | • | 10/08/2018 | 266400 | 7400 | 36 | 16/08/2018 | 73748 |
| 02172704 | Mr. Namdev Vithal Mali | Refundable Self Dependent Real Brot | i | 10/08/2018 Marriage | 300000 | 10000 | 30 | 16/08/2018 | 73775 |
| 02610973 | Mr. Pradeep Gopaldas Vaishnav | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 69960 | 5830 | 12 | 16/08/2018 | 73838 |

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | , , | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|--|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6840 Osmanabad Divi | sion | | | | | | |
| 02269970 | Mr. Balasaheb Babruwan Salunke | Refundable Medical Treatment for Self | | 16/08/2018 | 179820 | 4995 | 36 | 20/08/2018 | 73957 |
| 02218721 | Mr. Devidas Bhaskarrao Rathod | Refundable Medical Treatment for Self | | 20/08/2018 | 229050 | 7635 | 30 | 21/08/2018 | 74005 |
| 02662388 | Shri Gunvant Gopinath Kaspate | Refundable Self Dependent Real Broth | • | 21/08/2018 Marriage | 99900 | 2775 | 36 | 21/08/2018 | 74037 |
| 01791745 | Mr. Bhimrao Raghu Lokre | Refundable Medical Treatment for Self | | 23/08/2018 | 134820 | 3745 | 36 | 27/08/2018 | 74084 |

Total Advance Paid: 4746140

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6858 Udgir Division | | | | | | | |
| 02044188 | Shri Dhanaji Vishwanath Vibhute | Refundable Medical Treatment for Sel | • | 26/07/2018 | 246060 | 6835 | 36 | 04/08/2018 | 73029 |
| 02314339 | Mr. Amol Vasantrao Sonkamble | Refundable Self Dependent Real Broti | | 26/07/2018 Marriage | 99900 | 2775 | 36 | 04/08/2018 | 73055 |
| 02264986 | Mr. Ajimkha Mahamadkha Pathan | Refundable Medical Treatment for Sel | • | 26/07/2018 | 187560 | 5210 | 36 | 04/08/2018 | 73074 |
| 02114445 | Mr. Anant Ganpatrao Birajdar | Refundable Medical Treatment for Sel | • | 26/07/2018 | 300000 | 10000 | 30 | 04/08/2018 | 73006 |
| 02485354 | Mr. Balaji Prabhakar Murkute | Refundable Medical Treatment for Sel | • | 07/08/2018 | 149940 | 4165 | 36 | 16/08/2018 | 73606 |
| 02444640 | Mr. Narayan Jagannath Giri | Refundable Medical Treatment for Sel | • | 07/08/2018 | 249840 | 6940 | 36 | 16/08/2018 | 73363 |
| 02575736 | Mr. Vasant Ganpat Rathod | Refundable Natural Calamities | 73388 | 07/08/2018 | 76200 | 3175 | 24 | 16/08/2018 | 73388 |

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6858 Udgir Division | | | | | | | |
| 02343291 | Shri Pratap Vishwanath Waghmare | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 179680 | 5615 | 32 | 16/08/2018 | 73421 |
| 02418584 | Shri Yogesh Kashinath Biradar | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 175800 | 5860 | 30 | 16/08/2018 | 73442 |
| 02264901 | Shri Pandurang Dhondiram Waghmare | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 187560 | 5210 | 36 | 16/08/2018 | 73456 |
| 02392101 | Mr. Mahindra Prabhu Veerkapale | Refundable Medical Treatment for Sel | • | 09/08/2018 | 179640 | 4990 | 36 | 16/08/2018 | 73741 |
| 02048795 | Mr. Tanaji Hanmantrao Koli | Refundable Medical Treatment for Sel | | 10/08/2018 | 223200 | 6200 | 36 | 16/08/2018 | 73831 |
| 02574055 | Mr. Eknath Taterao Khodave | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 99900 | 2775 | 36 | 16/08/2018 | 73911 |
| 02156130 | Mr. Sunil Ashok Phatale | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 199980 | 5555 | 36 | 16/08/2018 | 73861 |

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6858 Udgir Division | | | | | | | |
| 02490595 | Mr. Surendra Premdas Waghmare | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 119880 | 3330 | 36 | 16/08/2018 | 73845 |
| 02326914 | Mr. Feroj Gaus Md Sayyad | Refundable Medical Treatment for Sel | • | 13/08/2018 | 162540 | 4515 | 36 | 16/08/2018 | 73856 |
| 02612984 | Mr. Satish Manikrao Bhongale | Refundable Self Dependent Real Brot | • | 18/08/2018 Marriage | 90000 | 3600 | 25 | 20/08/2018 | 73986 |
| 02250349 | Mr. Manojkumar Srimant Banshelkikar | Refundable Self Dependent Real Brot | • | 21/08/2018 Marriage | 228420 | 6345 | 36 | 21/08/2018 | 74014 |

Total Advance Paid: 3156100

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-----------------------------------|---|-----------------|------------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6866 Nilanga Divisior |] | | | | | | |
| 02633639 | Mr. Pravinsing Shankarsing Thakur | Refundable Natural Calamities | 72994 | 26/07/2018 | 79920 | 2220 | 36 | 04/08/2018 | 72994 |
| 02231913 | Mr. Shidarth Uddhav Kusbhage | Non-Refundable Repayment of housing loal ICICI, HDFC | • | 30/07/2018 anization like | 131500 | null | null | 04/08/2018 | 73194 |
| 02115379 | Shri Balaji Madhukar Hudge | Non-Refundable Construction of house on | • | 30/07/2018 | 615000 | null | null | 04/08/2018 | 73190 |
| 02032295 | Mr. Pradip Kishanrao Patwari | Refundable Self Dependent Son/Daur | • | 04/08/2018 age | 540000 | 18000 | 30 | 10/08/2018 | 73249 |
| 02271257 | Mr. Satyaprakash Subhash Kamble | Refundable Medical Treatment for Se | • | 04/08/2018 | 47700 | 1590 | 30 | 10/08/2018 | 73290 |
| 02381419 | Shri Rajebhau Subhash Chavan | Refundable Medical Treatment for Se | • | 07/08/2018 | 199980 | 5555 | 36 | 16/08/2018 | 73371 |
| 02161877 | Mr. Yahyakhan Anwarkhan Pathan | Refundable Self Dependent Son/Daur | • | 07/08/2018 age | 233880 | 9745 | 24 | 16/08/2018 | 73512 |

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------------|--|-----------------|------------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6866 Nilanga Division | l | | | | | | |
| 02491982 | Mr. Parmeshwer Sopanrao Surywanshi | Refundable Medical Treatment for Self | • | 07/08/2018 | 199080 | 5530 | 36 | 16/08/2018 | 73517 |
| 02444810 | Mr. Dattatry Hanumant Shinde | Refundable Medical Treatment for Self | • | 07/08/2018 | 180000 | 6000 | 30 | 16/08/2018 | 73587 |
| 02723727 | Balaji Navnath Raut | Refundable Self Dependent Real Broth | • | 07/08/2018 Marriage | 99900 | 2775 | 36 | 16/08/2018 | 73372 |
| 02009692 | Mr. Yunus Abdul Raheman Bagwan | Refundable Medical Treatment for Self | • | 10/08/2018 | 339840 | 9440 | 36 | 16/08/2018 | 73786 |
| 02609797 | Mr. PRAVIN ADINATH KSHIRSAGAR | Refundable Marriage Purpose Self | 74080 | 23/08/2018 | 79920 | 2220 | 36 | 27/08/2018 | 74080 |

Total Advance Paid :

2746720

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 289

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|--|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6874 Tuljapur Divisio | า | | | | | | |
| 02446588 | Mr. Shivaji Bhairvnath Kamte | Refundable Medical Treatment for Seli | • | 27/07/2018 | 149940 | 4165 | 36 | 04/08/2018 | 73165 |
| 02036720 | Mr. Balaji Shivaji Salunke | Refundable Self Dependent Real Broth | • | 27/07/2018 Marriage | 269640 | 7490 | 36 | 04/08/2018 | 73115 |
| 02591553 | Mr. Tatyasaheb Dinkar Bhokare | Refundable Medical Treatment for Self | • | 04/08/2018 | 164520 | 4570 | 36 | 10/08/2018 | 73269 |
| 02218640 | Mr. Hanmant Rambhau Mali | Refundable Medical Treatment for Self | | 07/08/2018 | 223740 | 6215 | 36 | 16/08/2018 | 73529 |
| 02014475 | Mr. Babu Tukaram Gaikwad | Refundable Medical Treatment for Self | | 07/08/2018 | 270000 | 11250 | 24 | 16/08/2018 | 73579 |
| 02271753 | Mr. balaji baburao choughule | Refundable Self Dependent Son/Daure | • | 07/08/2018 age | 167760 | 4660 | 36 | 16/08/2018 | 73480 |
| 02741199 | Ram Dnyanoba Chigure | Refundable Natural Calamities | 73370 | 07/08/2018 | 149040 | 12420 | 12 | 16/08/2018 | 73370 |

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|--------------------------------------|-----------------|------------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6874 Tuljapur Divisio | n | | - | - | - | | |
| 02211947 | Mr. Bhagwat Sakharam Raut | Refundable Self Dependent Son/Dau | • | 07/08/2018 age | 223750 | 8950 | 25 | 16/08/2018 | 73384 |
| 02349329 | Mr. Amol Mohan Dongre | Refundable Self Dependent Son/Dau | • | 07/08/2018 age | 179640 | 4990 | 36 | 16/08/2018 | 73471 |
| 02574021 | Mr. Nagesh Shrimant Mali | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 50000 | 2000 | 25 | 16/08/2018 | 73690 |
| 02172682 | Mr. Deepak Goroba Kadam | Refundable Self Dependent Real Brot | • | 10/08/2018 Marriage | 302400 | 8400 | 36 | 16/08/2018 | 73750 |
| 02513838 | Mr. Ajit Rubab Tamboli | Refundable Medical Treatment for Se | • | 13/08/2018 | 149940 | 4165 | 36 | 16/08/2018 | 73876 |

Total Advance Paid :

2300370

Date : 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 291

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6912 Degloor Division | 1 | | | | | | |
| 02731231 | Mohd Mudassir Ahmed Mohd Saleem Ansari | Refundable Self Dependent Real Broti | • | 26/07/2018 Marriage | 79920 | 2220 | 36 | 04/08/2018 | 72964 |
| 02324814 | Mr. Raju Santosh Mohare | Refundable Medical Treatment for Sel | • | 26/07/2018 | 109980 | 3055 | 36 | 04/08/2018 | 73035 |
| 02283379 | Mr. Gangareddy Sayanna Bupatwar | Refundable Medical Treatment for Sel | • | 27/07/2018 | 191880 | 5330 | 36 | 04/08/2018 | 73179 |
| 02271524 | Mr. Gangadhar Narayan Katre | Refundable Medical Treatment for Sel | • | 27/07/2018 | 191880 | 5330 | 36 | 04/08/2018 | 73151 |
| 02539659 | Mr. Govind Narayanrao Idalwar | Refundable Self Dependent Real Broti | • | 27/07/2018 Marriage | 166860 | 4635 | 36 | 04/08/2018 | 73132 |
| 02132915 | Mr. Nagnath Narayan kalaskar | Refundable Self Dependent Real Broti | • | 02/08/2018 Marriage | 200000 | 6250 | 32 | 04/08/2018 | 73208 |
| 02231018 | Mr. Hanmant Maroti Aletwad | Refundable Medical Treatment for Sel | • | 10/08/2018 | 233100 | 6475 | 36 | 16/08/2018 | 73830 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | , ,, | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|---------------------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6912 Degloor Division | 1 | | | | | | |
| 02070006 | Mr. Ramdas Datta Akulwar | Refundable Medical Treatment for Sel | | 21/08/2018 | 249660 | 6935 | 36 | 21/08/2018 | 74029 |
| 02485753 | Mr. Uttam Nagorao Sondare | Refundable Medical Treatment for Sel | • | 23/08/2018 | 99900 | 2775 | 36 | 27/08/2018 | 74070 |

Total Advance Paid: 1523180

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6921 Nanded Urban D | Division | | | | | | |
| 01782304 | Mr. Nadppi Narsanna Laichttiwar | Refundable Medical Treatment for Sel | • | 26/07/2018 | 119970 | 6665 | 18 | 04/08/2018 | 73007 |
| 02113546 | Mr. Madan Baliram Mendke | Refundable Self Dependent Son/Daur | • | 04/08/2018 age | 286560 | 7960 | 36 | 10/08/2018 | 73238 |
| 02480191 | Mr. Mujaheed Hameed Sheikh | Refundable Medical Treatment for Sel | • | 04/08/2018 | 79920 | 2220 | 36 | 10/08/2018 | 73273 |
| 02484510 | Mr. Gajanan Madhavrao Dhore | Refundable Self Dependent Real Brot | Ī | 07/08/2018 Marriage | 169200 | 4700 | 36 | 16/08/2018 | 73387 |
| 02474531 | Pathan Mubin Ahmed Wajir Khan | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 99960 | 4165 | 24 | 16/08/2018 | 73535 |
| 02425840 | Mr. Jaswinder Singh Rajendra Singh Siledar | Refundable Medical Treatment for Sel | · | 07/08/2018 | 204840 | 5690 | 36 | 16/08/2018 | 73448 |
| 02425947 | Mr. Surendra Irbaji Waghmare | Refundable Medical Treatment for Sel | • | 09/08/2018 | 177300 | 4925 | 36 | 16/08/2018 | 73657 |

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6921 Nanded Urban D | ivision | | | | | | |
| 02299691 | Mr. Janardhan Jayant Choudhari | Refundable Self Dependent Real Brot | • | 10/08/2018 Marriage | 385200 | 10700 | 36 | 16/08/2018 | 73836 |
| 02499649 | Mr. Shaikh Akbar Shaikh Osman | Refundable Medical Treatment for Sel | • | 13/08/2018 | 149940 | 4165 | 36 | 16/08/2018 | 73843 |
| 02304546 | Mr. Vijay Marotee Sakhare | Refundable Medical Treatment for Sel | • | 21/08/2018 | 399960 | 11110 | 36 | 21/08/2018 | 74009 |
| 02533057 | Mr. Sunil Balkishan Kunturwar | Refundable Self Dependent Real Brot | • | 21/08/2018 Marriage | 149940 | 4165 | 36 | 21/08/2018 | 74021 |
| 01833928 | Shri Ramrao Dhondiba Renke | Refundable Medical Treatment for Sel | • | 23/08/2018 | 225000 | 12500 | 18 | 27/08/2018 | 74086 |

Total Advance Paid:

2447790

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 295

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6955 Bhokar Division | Ì | - | - | - | - | | |
| 02446979 | Mr. Vinod Pandurang Badwane | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 204840 | 5690 | 36 | 04/08/2018 | 73025 |
| 02519291 | Mr. Ranjitkumar Bhaurao Kakde | Refundable Medical Treatment for Sel | • | 26/07/2018 | 97020 | 2695 | 36 | 04/08/2018 | 73104 |
| 02185776 | Mr. Narendra Narayanrao Choudante | Refundable Self Dependent Real Brot | | 27/07/2018 Marriage | 263880 | 7330 | 36 | 04/08/2018 | 73134 |
| 02506190 | Mr. Shrinivas Chandrashekhar Purnekar | Refundable Natural Calamities | 73503 | 07/08/2018 | 132000 | 4400 | 30 | 16/08/2018 | 73503 |
| 02471655 | Mr. Abdul Raheman Khan Hussen Khan | Refundable Medical Treatment for Sel | • | 07/08/2018 | 99900 | 2775 | 36 | 16/08/2018 | 73433 |
| 02186560 | Mr. Dhondiba Vithalrao Bhalerao | Refundable Medical Treatment for Sel | • | 07/08/2018 | 271260 | 7535 | 36 | 16/08/2018 | 73566 |
| 02162512 | Mrs. Rukhsana Begum Abdulkarim Rabbani Abdul | Refundable Medical Treatment for Sel | • | 09/08/2018 | 217800 | 6050 | 36 | 16/08/2018 | 73686 |

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6955 Bhokar Division | | | | | | | |
| 02490374 | Mr. Lal Ismail Shaikh | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 197280 | 5480 | 36 | 16/08/2018 | 73644 |
| 02119765 | Mr. Rameshwar Sakharam Dokhale | Refundable Medical Treatment for Sel | • | 13/08/2018 | 240300 | 6675 | 36 | 16/08/2018 | 73894 |
| 02177889 | Mr. Gangabhishan Malikarjun Todkari | Refundable Medical Treatment for Sel | • | 13/08/2018 | 299880 | 8330 | 36 | 16/08/2018 | 73869 |
| 02432625 | Mr. Nivrutti Manikrao Jadhav | Refundable Self Dependent Son/Daur | 1 | 13/08/2018 iage | 199980 | 5555 | 36 | 16/08/2018 | 73919 |
| 02572966 | Mr. Bhimrao Govind Waghmare | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 80000 | 4000 | 20 | 16/08/2018 | 73944 |
| 02074036 | Mr. Pandit Govardhan Rathod | Refundable Medical Treatment for Sel | • | 13/08/2018 | 399960 | 11110 | 36 | 16/08/2018 | 73943 |
| 02071916 | Mr. Ramesh Vithalrao Kogurwar | Refundable Medical Treatment for Sel | • | 18/08/2018 | 255060 | 7085 | 36 | 20/08/2018 | 73990 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page :

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|-------------------------------------|-----------------|------------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6955 Bhokar Division | ı | | | | | | |
| 02541220 | Mr. Ajay Sambhaji Igve | Refundable Self Dependent Real Brot | • | 21/08/2018 Marriage | 49950 | 1665 | 30 | 21/08/2018 | 74039 |
| 02589443 | Mrs. Varsha Bhauraoji Lanjewar | Refundable Self Dependent Real Brot | • | 21/08/2018 Marriage | 130860 | 3635 | 36 | 21/08/2018 | 74062 |

Total Advance Paid: 3139970

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|--|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6963 Hingoli Circle | | | | | | | |
| 02010976 | Mr. Vithal Gyanbarao Ghogre | Refundable Medical Treatment for Self | | 26/07/2018 | 300000 | 10000 | 30 | 04/08/2018 | 72973 |
| 02107252 | Mr. Ramesh Pandurang Ghuge | Refundable Medical Treatment for Self | • | 26/07/2018 | 299850 | 9995 | 30 | 04/08/2018 | 73003 |
| 02494027 | Mr. Uttam Housaji Kapate | Refundable Medical Treatment for Seli | • | 26/07/2018 | 197280 | 5480 | 36 | 04/08/2018 | 73064 |
| 02026856 | Mr. Hari Munjaji Kadam | Refundable Medical Treatment for Self | | 27/07/2018 | 360000 | 12000 | 30 | 04/08/2018 | 73162 |
| 02266059 | Mr. Subhash Shankarrao Gaware | Refundable Self Dependent Real Broth | • | 02/08/2018 Marriage | 126000 | 3500 | 36 | 04/08/2018 | 73216 |
| 02046261 | Mr. Bhagwan Gajaji Chibhade | Refundable Medical Treatment for Self | • | 04/08/2018 | 249840 | 6940 | 36 | 10/08/2018 | 73258 |
| 02501597 | Mr. Siddharath Sahebrao Sawai | Refundable Self Dependent Real Broth | • | 07/08/2018 Marriage | 197280 | 5480 | 36 | 16/08/2018 | 73400 |

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|--------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6963 Hingoli Circle | | | | | | | |
| 02498065 | Mr. Anil Ambadas Holkar | Refundable Marriage Purpose Self | 73368 | 07/08/2018 | 171720 | 4770 | 36 | 16/08/2018 | 73368 |
| 02591278 | Mr. Uddhav Uttamrao Kadam | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 99900 | 3330 | 30 | 16/08/2018 | 73354 |
| 02515661 | Mr. Vinayak Shivaji Shete | Refundable Medical Treatment for Fa | • | 07/08/2018 | 90540 | 2515 | 36 | 16/08/2018 | 73344 |
| 02152878 | Mr. Bhikaji Atmaram Parankar | Refundable Self Dependent Son/Daui | • | 07/08/2018 age | 259920 | 7220 | 36 | 16/08/2018 | 73330 |
| 02456834 | Shri Ajay Prabhakarrao Lokhande | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 202500 | 5625 | 36 | 16/08/2018 | 73483 |
| 02453134 | Mr. Rustum Kisan Wanjare | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 199950 | 6665 | 30 | 16/08/2018 | 73510 |
| 02067242 | Mr. Yadhav Anandrao kapate | Refundable Medical Treatment for Se | • | 07/08/2018 | 199950 | 6665 | 30 | 16/08/2018 | 73515 |

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|--------------------------------------|-----------------|------------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6963 Hingoli Circle | | | | | | | |
| 02395789 | Mr. Shailesh Manikrao Deshmukh | Refundable Medical Treatment for Se | • | 07/08/2018 | 199980 | 5555 | 36 | 16/08/2018 | 73563 |
| 02184958 | Mr. Chandu Venkati Dudhgonde | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 199950 | 6665 | 30 | 16/08/2018 | 73743 |
| 02310554 | Mr. Gajanan Namdev Panjarkar | Refundable Medical Treatment for Se | • | 21/08/2018 | 179700 | 5990 | 30 | 21/08/2018 | 74020 |
| 02074541 | Mr. Punjaram Aandrao Dukare | Refundable Self Dependent Real Brot | • | 21/08/2018 Marriage | 249900 | 8330 | 30 | 21/08/2018 | 74025 |
| 02561859 | Miss Lalita Madhukarrao Mandale | Refundable Self Dependent Real Brot | • | 23/08/2018 Marriage | 99960 | 4165 | 24 | 27/08/2018 | 74085 |

Total Advance Paid :

3884220

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6971 Nanded Rural Di | vision | | | | | | |
| 02203804 | Mr. Ashok Bansi Rathod | Refundable Medical Treatment for Sel | • | 26/07/2018 | 272520 | 7570 | 36 | 04/08/2018 | 73073 |
| 01824929 | Mr. Govind Piraji Kanode | Refundable Medical Treatment for Sel | • | 04/08/2018 | 269640 | 7490 | 36 | 10/08/2018 | 73274 |
| 02448360 | Mrs. Anita Hanmantrao Uligade | Refundable Medical Treatment for Sel | • | 06/08/2018 | 199980 | 5555 | 36 | 10/08/2018 | 73291 |
| 02525054 | Mr. Balaji Vitthal Abitwar | Refundable Medical Treatment for Sel | • | 07/08/2018 | 132660 | 3685 | 36 | 16/08/2018 | 73353 |
| 02660555 | Mr. Anil Bhagwan Wagre | Refundable Self Dependent Real Brotl | • | 07/08/2018 Marriage | 60000 | 3000 | 20 | 16/08/2018 | 73479 |
| 02630788 | Shri Rajabhau Rama Atkore | Refundable Self Dependent Real Broth | • | 09/08/2018 Marriage | 104400 | 2900 | 36 | 16/08/2018 | 73646 |
| 02425114 | Mr. Madhav Ganpat Chopade | Refundable Self Dependent Real Broth | • | 09/08/2018 Marriage | 175680 | 4880 | 36 | 16/08/2018 | 73659 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|-----------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 6971 Nanded Rural D | ivision | | | | | | |
| 02562294 | Mr. Shrikant Sureshrao Bambrule | Refundable | • | 13/08/2018 | 109800 | 3050 | 36 | 16/08/2018 | 73857 |
| | | Medical Treatment for Sel | f | | | | | | |

Total Advance Paid: 1324680

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6980 Parbhani Divisio | n-II | | | | | | |
| 02653117 | Mr. Chandramani Narayan Bachate | Refundable Medical Treatment for Sel | • | 26/07/2018 | 68580 | 1905 | 36 | 04/08/2018 | 73105 |
| 02105985 | Mr. Shaikh Sadeq Shaikh Rauf Shaikh | Refundable Medical Treatment for Sel | • | 26/07/2018 | 252000 | 7000 | 36 | 04/08/2018 | 73070 |
| 02115549 | Mr. Vilas Trimbakrao Dolharkar | Refundable Medical Treatment for Sel | • | 26/07/2018 | 300000 | 12500 | 24 | 04/08/2018 | 73079 |
| 02517671 | Mr. Ashok Nivratti Mane | Refundable Self Dependent Real Brott | • | 07/08/2018 Marriage | 186660 | 5185 | 36 | 16/08/2018 | 73465 |
| 02653265 | Mr. Satish Pralhad Rewale | Refundable Medical Treatment for Sel | • | 10/08/2018 | 99900 | 2775 | 36 | 16/08/2018 | 73813 |
| 02145367 | Mr. Kalyan Shyamrao Joshi | Refundable Self Dependent Real Brott | 1 | 13/08/2018 Marriage | 284250 | 9475 | 30 | 16/08/2018 | 73862 |
| 02131145 | Mr. Japhar Kathalu Pathan | Refundable Medical Treatment for Sel | • | 13/08/2018 | 265500 | 7375 | 36 | 16/08/2018 | 73867 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page :

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--|---------------------------------------|-----------------|------------------------|--------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 6980 Parbhani Divisio | n-II | | | | | | |
| 02468824 | Mr. Gajanan Ashokrao Jadhav | Refundable Self Dependent Real Broti | • | 13/08/2018 Marriage | 167760 | 4660 | 36 | 16/08/2018 | 73905 |
| 02411407 | Mr. Vishnu Haribhau Raut | Refundable Self Dependent Real Broti | • | 18/08/2018 Marriage | 202500 | 6750 | 30 | 20/08/2018 | 73975 |
| 02015609 | Mr. Kondiba Sakharam Jukte | Refundable Self Dependent Real Brot | • | 21/08/2018 Marriage | 310680 | 8630 | 36 | 21/08/2018 | 74059 |
| 02423251 | Mr. Sandip Balajirao Patil Ambulgekar | Refundable Medical Treatment for Sel | • | 21/08/2018 | 201240 | 5590 | 36 | 21/08/2018 | 74033 |
| 02537702 | Mr. Sandip Ramkishan Suryawanshi | Refundable Medical Treatment for Sel | • | 23/08/2018 | 164880 | 4580 | 36 | 27/08/2018 | 74076 |

Total Advance Paid :

2503950

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 305

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-------------------------------------|---|------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 7005 Osmanabad Cir | cle | | | | | | |
| 01889966 | Mr. Suresh Devidas Joshi | Refundable Self Dependent Son/Daur | Refundable 73377 07/08/2018 Self Dependent Son/Daurghter's Marriage | | | | 16 | 16/08/2018 | 73377 |
| 02220717 | Mr. Jayant Balwant Diwan | Refundable Self Dependent Real Brot | • | 10/08/2018 Marriage | 270000 | 7500 | 36 | 16/08/2018 | 73749 |

Total Advance Paid: 470000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|-------------------------------|-----------------------------------|-----------------|-------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 7056 Sindhudurg Circ | cle | | | | | | |
| 02005743 | Mr. Dharamsing Bhimsing Patil | Refundable Self Dependent Son/Dau | • | 13/08/2018 age | 360000 | 10000 | 36 | 16/08/2018 | 73938 |

Total Advance Paid: 360000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|-----------------------------|-------------------|------------------|--|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 7064 Kankavali Divisi | on | | | | | | |
| 02190320 | Mr. Deepak Ganu Shirkar | Refundable | 140/3 23/00/2010 | | | 2770 | 36 | 27/08/2018 | 74075 |
| | | Self Dependent Son/Daur | gnter's Marri | age | | | | | |

Total Advance Paid: 99720

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|-----------------------------|-----------------|------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 7102 Aurangabad Urb | oan Circle | | | | | | |
| 02258307 | Mr. Kishor Pandharinath Rathod | Refundable | • | 07/08/2018 | 444600 | 12350 | 36 | 16/08/2018 | 73561 |
| | | Medical Treatment for Sel | f | | | | | | |

Total Advance Paid: 444600

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 309

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | , ,, | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|---|-----------------|-------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 7153 Jalna Circle | | | | | | | |
| 02494612 | Mr. Harish Purushottam Girhe | Refundable Self Dependent Real Brotl | • | 07/08/2018 ⁄/arriage | 286020 | 7945 | 36 | 16/08/2018 | 73462 |
| 02306026 | Mr. Raju Rakhmaji Sapkal | Refundable Self Dependent Real Brotl | • | 13/08/2018 ⁄/arriage | 209880 | 5830 | 36 | 16/08/2018 | 73902 |

Total Advance Paid: 495900

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 7200 Parbhani Circle | | | | | | | |
| 02295784 | Mr. Abdul Yahiya Abdul Shukur Shaikh | Refundable Medical Treatment for Sel | • | 26/07/2018 | 179640 | 4990 | 36 | 04/08/2018 | 73096 |
| 02370468 | Mr. Jagannath Shankarrao Bodamwad | Refundable Self Dependent Real Brot | • | 26/07/2018 Marriage | 199980 | 5555 | 36 | 04/08/2018 | 73015 |
| 02267896 | Mr. Hamed Khan Nawab Khan | Refundable Medical Treatment for Sel | • | 07/08/2018 | 179640 | 4990 | 36 | 16/08/2018 | 73405 |
| 02112493 | Mr. Kishor Laxmanrao Kadam | Refundable Self Dependent Real Brot | Ī | 07/08/2018 Marriage | 249840 | 6940 | 36 | 16/08/2018 | 73525 |
| 02734702 | Vivek Ramrao Patil | Refundable Self Dependent Real Brot | • | 09/08/2018 Marriage | 84960 | 2360 | 36 | 16/08/2018 | 73682 |
| 02077302 | Mr. Ramesh Shrihari Acharya | Refundable Medical Treatment for Sel | · | 13/08/2018 | 293580 | 8155 | 36 | 16/08/2018 | 73897 |
| 02408309 | Mrs. Suchita Shivanandrao Wadgaonkar | Refundable Medical Treatment for Sel | • | 13/08/2018 | 149940 | 4165 | 36 | 16/08/2018 | 73910 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|-----------------------------|-----------------|------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 7200 Parbhani Circle | | | | | | | |
| 02071886 | Mr. Nivratti Gunaji Solanke | Refundable | 73916 | 13/08/2018 | 249840 | 6940 | 36 | 16/08/2018 | 73916 |
| | | Self Dependent Son/Daur | ghter's Marri | age | | | | | |
| 02269210 | Mr. Ajay Biharilal Kanojiya | Refundable | 73848 | 13/08/2018 | 159900 | 5330 | 30 | 16/08/2018 | 73848 |
| | | Self Dependent Real Broth | her/Sister's I | Marriage | | | | | |
| 02233801 | Mr. Suresh Mohanrao Lute | Refundable | 74010 | 21/08/2018 | 199980 | 5555 | 36 | 21/08/2018 | 74010 |
| | | Medical Treatment for Sel | f | | | | | | |

Total Advance Paid: 1947300

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|-----------------------------|-----------------|------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 7307 Gadchiroli Circle | е | | | | | | |
| 01960598 | Mr. Satish Gautam Ramteke | Refundable | 72971 | 26/07/2018 | 300000 | 10000 | 30 | 04/08/2018 | 72971 |
| | | Medical Treatment for Sel | f | | | | | | |

Total Advance Paid: 300000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 313

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | 1 7' | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------------|---------------------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 7536 Nagpur CCCM D | ivision | | | | | | |
| 02180197 | Mr. Harshvardhan Prabhudas Ambade | Refundable Medical Treatment for Sel | • | 07/08/2018 | 257700 | 8590 | 30 | 16/08/2018 | 73454 |
| 02028514 | Shri Sanjay Purushottam Hedaoo | Refundable Medical Treatment for Sel | • | 18/08/2018 | 299700 | 8325 | 36 | 20/08/2018 | 73980 |

Total Advance Paid: 557400

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page :

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|--|----------------------------|-----------------------------|-------------------------|------------------|------|----|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 7552 Nagpur CCCM C | | | | | | | |
| 02010429 Mr. Jitendra Madhukar Shembekar Refundable Self Dependent Real Brothe | | | 26/07/2018 ⁄larriage | 264960 | 7360 | 36 | 04/08/2018 | 72993 | |

Total Advance Paid: 264960

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 315

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|--|----------------------------|--|-----------------|-------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 7561 Ballarshah CCC | M Division | | | | | | |
| 02020920 IMI. Briagwat Sharikai Lahane | | Refundable Self Dependent Real Brot | • | 26/07/2018 ⁄/arriage | 299880 | 8330 | 36 | 04/08/2018 | 73014 |

Total Advance Paid: 299880

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--|---------------------------------------|-----------------|-------------------------|----------------------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 7587 Nanded Civil Div | /ision | | | | | | |
| 02619628 | Shri Shivkumar Maharudra Vishwasrao | Refundable Medical Treatment for Sel | • | 07/08/2018 | 299880 | 8330 | 36 | 16/08/2018 | 73443 |
| 02119820 | Mr. Ganpat Narayanrao Dhembre | Refundable Self Dependent Son/Daur | • | 10/08/2018 age | 240300 | 6675 | 36 | 16/08/2018 | 73784 |
| 02330695 | Mr. Ajay Subhash Sule | Refundable Self Dependent Real Brot | • | 13/08/2018 ⁄/arriage | 428580 | 11905 | 36 | 16/08/2018 | 73844 |

Total Advance Paid: 968760

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 317

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|-------------------------------------|-----------------|-------------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 7595 Jalgaon Civil Di | vision | | | | | | |
| 02207893 | Mr. KAILASH BUDHA SONAWANE | Refundable Self Dependent Real Brot | • | 07/08/2018 ⁄Iarriage | 222960 | 9290 | 24 | 16/08/2018 | 73574 |
| 02674718 | Smt Shilpa Ganesh Borole | Refundable Self Dependent Real Brot | • | 23/08/2018 ⁄/arriage | 150000 | 7500 | 20 | 27/08/2018 | 74089 |

Total Advance Paid: 372960

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---|----------------------------|-----------------------------|-------------------------|------------------|------|----|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 7721 Pune Civil Divis | ion | | | | | | |
| 02181541 Mr. Namdeo Ramchandra Dhadwad Refundable Self Dependent Real Broth | | | 07/08/2018 ⁄Iarriage | 225000 | 6250 | 36 | 16/08/2018 | 73332 | |

Total Advance Paid: 225000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | 1 , | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|---|-----------------|-------------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 7749 Kolhapur Civil D | ivision | | | | | | |
| 02318024 | Mr. Yogesh Narhari Malvankar | Refundable Self Dependent Real Brotl | • | 07/08/2018 ⁄/arriage | 189000 | 5250 | 36 | 16/08/2018 | 73478 |
| 02628163 | Shri Santosh Shivaji Kumbhar | Refundable Self Dependent Real Brotl | • | 07/08/2018 ⁄/arriage | 109980 | 3055 | 36 | 16/08/2018 | 73616 |

Total Advance Paid: 298980

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 320

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|-------------------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 7765 Baramati Civil D | ivision | | | | | | |
| 02081202 | DUOKARE WORLDHAR | Refundable Marriage Purpose Self | 73410 | 07/08/2018 | 270000 | 7500 | 36 | 16/08/2018 | 73410 |

Total Advance Paid: 270000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|------------------------------|--|-----------------|------------------------------|-------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 7862 Bandra CCM Div | /ision | | | | | | |
| 02253143 | Mr. Sachin Anant Gharat | Non-Refundable Repayment of housing loa ICICI, HDFC | • | 07/08/2018 anization like | | null | null | 14/08/2018 | 73593 |
| 02260026 | Mr. Atul Prabhakar Gharat | Refundable Medical Treatment for Se | • | 13/08/2018 | 90000 | 2500 | 36 | 16/08/2018 | 73878 |

Total Advance Paid: 640000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | 1 71 | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|----------------------------|---------------------------------------|-----------------|------------------|--------|------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 7897 Akola CCCM Div | rision | | | | | | |
| 02189089 | Mr. Bhaurao Keshawrao Mane | Refundable Medical Treatment for Sel | | 27/07/2018 | 259950 | 8665 | 30 | 04/08/2018 | 73146 |

Total Advance Paid: 259950

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 323

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 9539 Corporate Office |) | | | | | | |
| 02623285 | Shri Manish Kiran Kondurkar | Refundable Marriage Purpose Self | 73059 | 26/07/2018 | 299880 | 8330 | 36 | 04/08/2018 | 73059 |
| 02066912 | Mr. Mahesh Moreshwar Patil | Refundable Self Dependent Real Brot | • | 27/07/2018 Marriage | 399960 | 11110 | 36 | 04/08/2018 | 73158 |
| 02263629 | Mrs. Sneha Suryakant Chavan | Refundable Medical Treatment for Sel | • | 27/07/2018 | 171750 | 11450 | 15 | 04/08/2018 | 73176 |
| 02533561 | Mrs. PRERNA PRAKASH RAHATE | Non-Refundable Purchase of House/Flat | 73188 | 30/07/2018 | 260000 | null | null | 04/08/2018 | 73188 |
| 02531020 | Miss Hansa Bechar Chaudhari | Refundable Medical Treatment for Sel | • | 04/08/2018 | 81900 | 2275 | 36 | 10/08/2018 | 73288 |
| 02269040 | Mr. Dattatray Ganpatrao Thakur | Refundable Medical Treatment for Sel | • | 07/08/2018 | 199980 | 5555 | 36 | 16/08/2018 | 73473 |
| 02530988 | Miss Pooja Krishna Jagtap | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 105000 | 7000 | 15 | 16/08/2018 | 73534 |

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|--------------------------------|---------------------------------------|-----------------|------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | I to Division Code and Name: | 9539 Corporate Office | | | | | | | |
| 01916220 | Mrs. Vandana Sudam Bobade | Refundable Medical Treatment for Sel | • | 09/08/2018 | 314640 | 8740 | 36 | 16/08/2018 | 73707 |
| 02263807 | Mr. Shailesh Shashikant Narkar | Refundable Self Dependent Real Brott | • | 10/08/2018 Marriage | 360000 | 10000 | 36 | 16/08/2018 | 73780 |
| 02336979 | Mr. Santosh Ramchandra Kengar | Refundable Self Dependent Real Brotl | • | 10/08/2018 Marriage | 245880 | 6830 | 36 | 16/08/2018 | 73794 |
| 02049147 | Mr. Hanuman Pandurang Zugare | Refundable Medical Treatment for Sel | • | 10/08/2018 | 410940 | 11415 | 36 | 16/08/2018 | 73827 |
| 02073161 | Mrs. Anita Balkrishna Sonawane | Refundable Self Dependent Real Brotl | | 10/08/2018 Marriage | 249840 | 6940 | 36 | 16/08/2018 | 73755 |
| 01941585 | Mr. Muktaji Ganpat Waje | Refundable Self Dependent Son/Daur | • | 13/08/2018 age | 450000 | 15000 | 30 | 16/08/2018 | 73879 |
| 01597205 | Mr. Prakash Anant Lotankar | Refundable Medical Treatment for Sel | • | 13/08/2018 | 300000 | 20000 | 15 | 16/08/2018 | 73875 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------------------------------|--------------------------------|---|-----------------|-------------------|--------|-------|-----------------------------|----------------------------|--------------|
| Sanctioned to Division Code and Name: | | 9539 Corporate Office | | | | | | | |
| 02137372 | Mr. Ravindra Vithalrao Cholkhe | Non-Refundable Extension of existing house | • | 23/08/2018 | 331500 | null | null | 27/08/2018 | 74066 |
| 01926462 | Shri Ravindra Atmaram Sankhe | Refundable Self Dependent Son/Daur | • | 23/08/2018 age | 377820 | 10495 | 36 | 27/08/2018 | 74082 |

Total Advance Paid: 4559090

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | | | No of Princ. Instalments | Payment Done on Date | CV Number | | |
|---------------------------------------|-------------------------|--|-----------------|------------------|--|--|-----------------------------|----------------------------|--------------|--|--|
| Sanctioned to Division Code and Name: | | 9750 Training Research & Development | | | | | | | | | |
| 02634007 | Shri Ganesh Gokul Sanap | okul Sanap Refundable 73847 13/08/2018 79920 2220 36 16/08/201 | | | | | | 16/08/2018 | 73847 | | |
| | | Self Dependent Real Brother/Sister's Marriage | | | | | | | | | |

Total Advance Paid: 79920

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------------------------------|-----------------------------|---------------------------------------|-----------------|-------------------|----------------------|------|-----------------------------|----------------------------|--------------|
| Sanctioned to Division Code and Name: | | 9814 Thane Division II | | | | | | | |
| 02724669 | Shrikant Narayan Naik | Refundable Marriage Purpose Self | 73356 | 07/08/2018 | 79920 | 2220 | 36 | 16/08/2018 | 73356 |
| 02091569 | Mr. Sanjay David Khandagale | Refundable Self Dependent Son/Daur | • | 07/08/2018 age | 257940 | 7165 | 36 | 16/08/2018 | 73403 |

Total Advance Paid: 337860

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | CPF Loan Amt Paid | Instalment Amount | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------|---------------------------------|---|-----------------|------------------------------|----------------------|----------------------|-----------------------------|----------------------------|--------------|
| Sanctioned | to Division Code and Name: | 9822 Bhandup Division | on | | | | | | |
| 02251787 | Mr. Santosh Muralidhar Bavaskar | Non-Refundable Repayment of housing load ICICI, HDFC | • | 30/07/2018 anization like | 889000 | null | null | 04/08/2018 | 73189 |
| 02721023 | Bhaskar Bhagwan Patil | Refundable Self Dependent Real Brot | • | 07/08/2018 Marriage | 99900 | 2775 | 36 | 16/08/2018 | 73604 |
| 02410907 | Mr. Vishal Balasaheb Suryagandh | Refundable Self Dependent Son/Daur | 169920 | 4720 | 36 | 16/08/2018 | 73730 | | |
| 02723972 | Aparna Arvind Lambe | Refundable Relief to the subcriber in o | • | 09/08/2018 or robbery | 49920 | 2080 | 24 | 16/08/2018 | 73721 |
| 02098181 | Mr. Haresh Kisan Kadam | Refundable Self Dependent Real Brot | • | 13/08/2018 Marriage | 307620 | 8545 | 36 | 16/08/2018 | 73881 |
| 02466074 | Mr. Shudhodhan Bapu Kadam | Refundable Self Dependent Real Brot | ı | 20/08/2018 Marriage | 177300 | 4925 | 36 | 21/08/2018 | 73999 |
| 02503077 | Mr. Parikshit Tukaram Karawade | Refundable Self Dependent Real Brot | | 21/08/2018 Marriage | 168120 | 4670 | 36 | 21/08/2018 | 74027 |

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/08/2018 To 31/08/2018 Page: 329

Company Name: Maharashtra State Electricity Distribution Com Ltd

| CPF Number | Employee Name | Loan Type Reason of Loan | Sanction No. | Sanction Date | l | No of Princ. Instalments | Payment Done on Date | CV Number |
|---------------------------------------|---------------|-----------------------------|-----------------|------------------|---|-----------------------------|----------------------------|--------------|
| Sanctioned to Division Code and Name: | | 9822 Bhandup Division | on | | | | | |

Total Advance Paid: 1861780

Total Amount Paid for Company: 183301630

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018