

YEAR-WISE SUBSIDY FUND SANCTIONED BY MINISTRY OF TEXTILES UNDER RTUFS & RR-TUFS UPTO SEPT-2016 LOT-I

SR. NO.	BANK NAME	SANCTION ORDER NO.	DATE OF SANCTION ORDER	SCHEME	YEAR						Total Sanctioned Amount	Challan No.
					2011-12	2012-13	2013-14	2014-15	2015-16	2016-17		
1	ALLAHABAD BANK	6/9/2016-TUFS-VOL-IV-390	12/15/2016	RRTUFS			114749				114749	536
		6/10/2016-TUFS-VOL-IV-408	12/19/2016	RRTUFS				18673419			18673419	537
		6/11/2016-TUFS-VOL-IV-428	12/29/2016	RTUFS					44227220		44227220	61
		6/11/2016-TUFS-VOL-IV-428	12/29/2016	RRTUFS					141919003		141919003	538
		6/21/2016-TUFS-VOL-IV-454	12/29/2016	RTUFS						42707225	42707225	62
		6/21/2016-TUFS-VOL-IV-454	12/29/2016	RRTUFS						175251345	175251345	539
2	AXIS BANK	6/9/2016-TUFS-VOL-IV-391	12/15/2016	RRTUFS			1163443				1163443	536
		6/10/2016-TUFS-VOL-IV-422	12/19/2016	RRTUFS				37354085			37354085	537
		6/11/2016-TUFS-VOL-IV-438	12/29/2016	RRTUFS					43471765		43471765	538
		6/21/2016-TUFS-VOL-IV-455	12/29/2016	RTUFS						2976985	2976985	62
		6/21/2016-TUFS-VOL-IV-455	12/29/2016	RRTUFS						17957917	17957917	539
3	BANK OF BARODA	6/11/2016-TUFS-VOL-IV-429	12/29/2016	RTUFS					7035997		7035997	61
		6/21/2016-TUFS-VOL-IV-456	12/29/2016	RTUFS						36487928	36487928	62
4	BANK OF INDIA	6/9/2016-TUFS-VOL-IV-392	12/15/2016	RRTUFS			5044788				5044788	536
		6/10/2016-TUFS-VOL-IV-409	12/19/2016	RRTUFS				62537942			62537942	537
		6/11/2016-TUFS-VOL-IV-439	12/29/2016	RRTUFS					206739243		206739243	538
		6/21/2016-TUFS-VOL-IV-457	12/29/2016	RTUFS						11791154	11791154	62
		6/21/2016-TUFS-VOL-IV-457	12/29/2016	RRTUFS						56464883	56464883	539
5	CANARA BANK	6/10/2016-TUFS-VOL-IV-410	12/19/2016	RRTUFS				1153074			1153074	537
		6/11/2016-TUFS-VOL-IV-440	12/29/2016	RRTUFS					56715381		56715381	538
		6/21/2016-TUFS-VOL-IV-458	12/29/2016	RTUFS						35605059	35605059	62
		6/21/2016-TUFS-VOL-IV-458	12/29/2016	RRTUFS						99281732	99281732	539
6	CENTRAL BANK OF INDIA	6/9/2016-TUFS-VOL-IV-393	12/15/2016	RRTUFS			1608582				1608582	536
		6/10/2016-TUFS-VOL-IV-411	12/19/2016	RRTUFS				66404603			66404603	537
		6/11/2016-TUFS-VOL-IV-431	12/29/2016	RTUFS					54439369		54439369	61
		6/11/2016-TUFS-VOL-IV-431	12/29/2016	RRTUFS					108853234		108853234	538
		6/21/2016-TUFS-VOL-IV-460	12/29/2016	RTUFS						15329778	15329778	62
		6/21/2016-TUFS-VOL-IV-460	12/29/2016	RRTUFS						45585778	45585778	539
7	CORPORATION BANK	6/9/2016-TUFS-VOL-IV-394	12/15/2016	RRTUFS			15154				15154	536
		6/10/2016-TUFS-VOL-IV-412	12/19/2016	RRTUFS				19173562			19173562	537
		6/11/2016-TUFS-VOL-IV-432	12/29/2016	RTUFS					364658		364658	61
		6/11/2016-TUFS-VOL-IV-432	12/29/2016	RRTUFS					24030790		24030790	538
		6/21/2016-TUFS-VOL-IV-461	12/29/2016	RTUFS						65734534	65734534	62
		6/21/2016-TUFS-VOL-IV-461	12/29/2016	RRTUFS						75485053	75485053	539
8	EXIM BANK	6/9/2016-TUFS-VOL-IV-395	12/15/2016	RRTUFS			1471128				1471128	536
		6/10/2016-TUFS-VOL-IV-413	12/19/2016	RRTUFS				43291292			43291292	537
		6/11/2016-TUFS-VOL-IV-441	12/29/2016	RRTUFS					44962886		44962886	538
		6/21/2016-TUFS-VOL-IV-462	12/29/2016	RTUFS						17999026	17999026	62
		6/21/2016-TUFS-VOL-IV-462	12/29/2016	RRTUFS						62818800	62818800	539
9	FEDERAL BANK	6/10/2016-TUFS-VOL-IV-414	12/19/2016	RRTUFS				21496152			21496152	537
		6/11/2016-TUFS-VOL-IV-442	12/29/2016	RRTUFS					19855609		19855609	538
		6/21/2016-TUFS-VOL-IV-463	12/29/2016	RTUFS						416133	416133	62

SR. NO.	BANK NAME	SANCTION ORDER NO.	DATE OF SANCTION ORDER	SCHEME	YEAR						Total Sanctioned Amount	Challan No.
					2011-12	2012-13	2013-14	2014-15	2015-16	2016-17		
		6/21/2016-TUFS-VOL.IV-463	12/29/2016	RRTUFS						9038938	9038938	539
10	ICICI BANK	6/9/2016-TUFS-VOL-IV-396	12/15/2016	RRTUFS			280808				280808	536
		6/10/2016-TUFS-VOL.IV-415	12/19/2016	RRTUFS				11686916			11686916	537
		6/11/2016-TUS-VOL.IV-443	12/29/2016	RRTUFS					62145528		62145528	538
		6/21/2016-TUFS-VOL.IV-464	12/29/2016	RTUFS						1294074	1294074	62
		6/21/2016-TUFS-VOL.IV-464	12/29/2016	RRTUFS						20593290	20593290	539
		6/21/2016-TUFS-VOL.IV-465	12/29/2016	RTUFS						29939401	29939401	62
11	IDBI	6/21/2016-TUFS-VOL.IV-465	12/29/2016	RRTUFS						102719762	102719762	539
		6/9/2016-TUFS-VOL.IV-397	12/15/2016	RRTUFS			264726				264726	536
		6/10/2016-TUFS-VOL-IV-406	12/19/2016	RTUFS				78676			78676	60
		6/10/2016-TUFS-VOL-IV-406	12/19/2016	RRTUFS				101344881			101344881	537
		6/11/2016-TUFS-VOL.IV-433	12/29/2016	RTUFS					7575046		7575046	61
		6/11/2016-TUFS-VOL.IV-433	12/29/2016	RRTUFS					301822167		301822167	538
		6/9/2016-TUFS-VOL-IV-398	12/15/2016	RRTUFS			76506				76506	536
12	INDIAN BANK	6/10/2016-TUFS-VOL.IV-416	12/19/2016	RRTUFS				5995231			5995231	537
		6/11/2016-TUFS-VOL.IV-444	12/29/2016	RRTUFS					15033178		15033178	538
		6/21/2016-TUFS-VOL.IV-466	12/29/2016	RTUFS					29347322		29347322	62
		6/21/2016-TUFS-VOL.IV-466	12/29/2016	RRTUFS					34371304		34371304	539
		6/9/2016-TUFS-VOL-IV-399	12/15/2016	RRTUFS			4942191				4942191	536
13	INDIAN OVERSEAS BANK	6/10/2016-TUFS-VOL.IV-417	12/19/2016	RRTUFS				31716201			31716201	537
		6/11/2016-TUFS-VOL.IV-434	12/29/2016	RTUFS					1061925		1061925	61
		6/11/2016-TUFS-VOL.IV-434	12/29/2016	RRTUFS					83612398		83612398	538
		6/21/2016-TUFS-VOL.IV-467	12/29/2016	RTUFS					14605883		14605883	62
		6/21/2016-TUFS-VOL.IV-467	12/29/2016	RRTUFS					56051783		56051783	539
		6/10/2016-TUFS-VOL.IV-418	12/19/2016	RRTUFS				612463			612463	537
14	JAMMU & KASHMIR BANK	6/11/2016-TUFS-VOL.IV-445	12/29/2016	RRTUFS					1457238		1457238	538
		6/21/2016-TUFS-VOL.IV-468	12/29/2016	RTUFS					4388837		4388837	62
		6/21/2016-TUFS-VOL.IV-468	12/29/2016	RRTUFS					5807523		5807523	539
		6/10/2016-TUFS-VOL.IV-419	12/19/2016	RRTUFS				298656			298656	537
15	KARNATAKA BANK	6/11/2016-TUFS-VOL.IV-446	12/29/2016	RRTUFS					1510764		1510764	538
		6/21/2016-TUFS-VOL.IV-469	12/29/2016	RTUFS					1381968		1381968	62
		6/21/2016-TUFS-VOL.IV-469	12/29/2016	RRTUFS					12496573		12496573	539
		6/10/2016-TUFS-VOL.IV-420	12/19/2016	RRTUFS				5900650			5900650	537
16	LAKSHMI VILAS BANK LTD.	6/11/2016-TUFS-VOL.IV-447	12/29/2016	RRTUFS					35245740		35245740	538
		6/21/2016-TUFS-VOL.IV-471	12/29/2016	RTUFS					740700		740700	62
		6/21/2016-TUFS-VOL.IV-471	12/29/2016	RRTUFS					7198260		7198260	539
		6/9/2016-TUFS-VOL.IV-400	12/15/2016	RRTUFS			816				816	536
17	ORIENTAL BANK OF COMMERCE	6/10/2016-TUFS-VOL.IV-421	12/19/2016	RRTUFS				7657620			7657620	537
		6/11/2016-TUFS-VOL.IV-448	12/29/2016	RRTUFS					75946970		75946970	538
		6/21/2016-TUFS-VOL.IV-472	12/29/2016	RTUFS					22823245		22823245	62
		6/21/2016-TUFS-VOL.IV-472	12/29/2016	RRTUFS					43705497		43705497	539
		6/8/2016-TUFS-VOL-IV-384	12/14/2016	RRTUFS		14836						14836
		6/9/2016-TUFS-VOL-IV-401	12/15/2016	RRTUFS			3879018			3879018	536	
		6/10/2016-TUFS-VOL-IV-405	12/19/2016	RTUFS				228519		228519	60	

SR. NO.	BANK NAME	SANCTION ORDER NO.	DATE OF SANCTION ORDER	SCHEME	YEAR						Total Sanctioned Amount	Challan No.
					2011-12	2012-13	2013-14	2014-15	2015-16	2016-17		
18	PUNJAB NATIONAL BANK	6/10/2016-TUFS-VOL-IV-405	12/19/2016	RRTUFS				55201208			55201208	537
		6/11/2016-TUFS-VOL-IV-435	12/29/2016	RTUFS					17949238		17949238	61
		6/11/2016-TUFS-VOL-IV-435	12/29/2016	RRTUFS					188420356		188420356	538
		6/21/2016-TUFS-VOL-IV-473	12/29/2016	RTUFS						79524198	79524198	62
		6/21/2016-TUFS-VOL-IV-473	12/29/2016	RRTUFS						117501207	117501207	539
19	RIICO LTD	6/11/2016-TUFS-VOL-IV-449	12/29/2016	RRTUFS					1447684		1447684	538
		6/21/2016-TUFS-VOL-IV-474	12/29/2016	RTUFS						716138	716138	62
		6/21/2016-TUFS-VOL-IV-474	12/29/2016	RRTUFS						27702971	27702971	539
20	SIDBI	6/8/2016-TUFS-VOL-IV-385	12/14/2016	RRTUFS		748849					748849	535
		6/9/2016-TUFS-VOL-IV-389	12/15/2016	RTUFS			1206959				1206959	59
		6/9/2016-TUFS-VOL-IV-389	12/15/2016	RRTUFS			12039914				12039914	536
		6/10/2016-TUFS-VOL-IV-407	12/19/2016	RTUFS				2112427			2112427	60
		6/10/2016-TUFS-VOL-IV-407	12/19/2016	RRTUFS				262557353			262557353	537
		6/11/2016-TUFS-VOL-IV-436	12/29/2016	RTUFS					11038137		11038137	61
		6/11/2016-TUFS-VOL-IV-436	12/29/2016	RRTUFS					276412957		276412957	538
		6/21/2016-TUFS-VOL-IV-475	12/29/2016	RTUFS						14944468	14944468	62
		6/21/2016-TUFS-VOL-IV-475	12/29/2016	RRTUFS						84153674	84153674	539
21	SOUTH INDIAN BANK	6/21/2016-TUFS-VOL-IV-476	12/29/2016	RTUFS					271091	271091	62	
22	STATE BANK OF INDIA	6/8/2016-TUFS-VOL-IV-386	12/14/2016	RRTUFS		31890					31890	535
		6/9/2016-TUFS-VOL-IV-388	12/15/2016	RTUFS			12581332				12581332	59
		6/9/2016-TUFS-VOL-IV-388	12/15/2016	RRTUFS			6362073				6362073	536
		6/10/2016-TUFS-VOL-IV-423	12/29/2016	RRTUFS				161007619			161007619	537
		6/10/2016-TUFS-VOL-IV-437	12/29/2016	RTUFS					51006921		51006921	61
		6/10/2016-TUFS-VOL-IV-437	12/29/2016	RRTUFS					381847712		381847712	538
		6/21/2016-TUFS-VOL-IV-477	12/29/2016	RTUFS						298846168	298846168	62
		6/21/2016-TUFS-VOL-IV-477	12/29/2016	RRTUFS						524629046	524629046	539
23	SYNDICATE BANK	6/10/2016-TUFS-VOL-IV-424	12/29/2016	RRTUFS				4634403			4634403	537
		6/11/2016-TUFS-VOL-IV-450	12/29/2016	RRTUFS					5839637		5839637	538
		6/21/2016-TUFS-VOL-IV-478	12/29/2016	RTUFS						8354178	8354178	62
		6/21/2016-TUFS-VOL-IV-478	12/29/2016	RRTUFS						12720405	12720405	539
24	TAMILNAD MERCANTILE BANK	6/10/2016-TUFS-VOL-IV-425	12/29/2016	RRTUFS				3394868			3394868	537
		6/11/2016-TUFS-VOL-IV-451	12/29/2016	RRTUFS					30332421		30332421	538
		6/21/2016-TUFS-VOL-IV-479	12/29/2016	RTUFS						7107268	7107268	62
		6/21/2016-TUFS-VOL-IV-479	12/29/2016	RRTUFS						60025199	60025199	539
25	THE CATHOLIC SYRIAN BANK	6/10/2016-TUFS-VOL-IV-404	12/19/2016	RTUFS				542000			542000	60
		6/11/2016-TUFS-VOL-IV-430	12/29/2016	RTUFS					449245		449245	61
		6/21/2016-TUFS-VOL-IV-459	12/29/2016	RTUFS						96632	96632	62
26	THE KARUR VYSYA BANK LTD	6/21/2016-TUFS-VOL-IV-470	12/29/2016	RTUFS					2531295	2531295	62	
27	UNION BANK OF INDIA	6/21/2016-TUFS-VOL-IV-481	12/29/2016	RTUFS					23478212	23478212	62	
28	UNITED BANK OF INDIA	6/10/2016-TUFS-VOL-IV-426	12/29/2016	RRTUFS				452964			452964	537
		6/11/2016-TUFS-VOL-IV-452	12/29/2016	RRTUFS					4481209		4481209	538
		6/21/2016-TUFS-VOL-IV-480	12/29/2016	RTUFS						4814736	4814736	62
		6/21/2016-TUFS-VOL-IV-480	12/29/2016	RRTUFS						8540551	8540551	539
		6/8/2016-TUFS-VOL-IV-387	12/14/2016	RRTUFS		99355				99355	535	

SR. NO.	BANK NAME	SANCTION ORDER NO.	DATE OF SANCTION ORDER	SCHEME	YEAR						Total Sanctioned Amount	Challan No.
					2011-12	2012-13	2013-14	2014-15	2015-16	2016-17		
29	VIJAYA BANK	6/9/2016-TUFS-VOL-IV-402	12/15/2016	RRTUFS			2873196				2873196	536
		6/10/2016-TUFS-VOL-IV-427	12/29/2016	RRTUFS				9718174			9718174	537
		6/11/2016-TUFS-VOL-IV-453	12/29/2016	RRTUFS					32340646		32340646	538
		6/21/2016-TUFS-VOL-IV-482	12/29/2016	RRTUFS						36909656	36909656	539
				Total	0	894930	53925383	935224958	2339592272	2471264783	5800902326	
				RTUFS	0	0	13788291	2961622	195147756	774253636	986151305	
				RTUFS Rs. In Crore	0.00	0.00	1.38	0.30	19.51	77.43	98.62	
				RR-TUFS	0	894930	40137092	932263336	2144444516	1697011147	4814751021	
				RR-TUFS Rs. In Crore	0	0.09	4.01	93.23	214.44	169.70	481.48	