

Fund Released Under MTUFS (List-I Case) by Ministry of Textiles Under iTufs During the Year -2013-14

| SANCTION DATE | | 11-07-2016 | Total |
|---------------|---------------------------|---------------------|----------|
| Sr.No. | Bank Name | Challan 6 (2013-14) | |
| 1 | Bank Of India | 485210 | 485210 |
| 2 | IDBI Bank Ltd | 4332192 | 4332192 |
| 3 | Oriental Bank of Commerce | 3308219 | 3308219 |
| 4 | State Bank Of India | 13807850 | 13807850 |
| | TOTAL | 21933471 | 21933471 |

Fund Released Under MTUFS (List-I Case) by Ministry of Textiles Under iTufs During the Year -2014-15

| SANCTION DATE | | 13-07-2016 | Total |
|---------------|------------------------------|---------------------|-----------|
| Sr.No. | Bank Name | Challan 7 (2014-15) | |
| 1 | Andhra Bank | 10338278 | 10338278 |
| 2 | Bank of India | 16886591 | 16886591 |
| 3 | Canara Bank | 4368958 | 4368958 |
| 4 | Dena Bank | 20107450 | 20107450 |
| 5 | Export Import Bank of India | 1725047 | 1725047 |
| 6 | ICICI Bank Ltd | 3575962 | 3575962 |
| 7 | IDBI Bank Ltd | 41653535 | 41653535 |
| 8 | Indian Bank | 47824560 | 47824560 |
| 9 | Indian Overseas Bank | 13392013 | 13392013 |
| 10 | Karnataka Bank Ltd | 4086472 | 4086472 |
| 11 | Oriental Bank of Commerce | 107846566 | 107846566 |
| 12 | Punjab National Bank | 162420251 | 162420251 |
| 13 | State Bank of India | 115020599 | 115020599 |
| 14 | Tamilnad Mercantile Bank Ltd | 352359 | 352359 |
| 15 | The Karur Vysya Bank Ltd | 1807381 | 1807381 |
| Total | | 551406022 | 551406022 |