

SR. NO.	BANK NAME	SANCTION ORDER NO.	DATE OF SANCTION	SCHEME	YEAR						Total Sanctioned	Challan No.	
					2011-12	2012-13	2013-14	2014-15	2015-16	2016-17			
1	ANDHRA BANK	6/9/2016-TUFS-VOL.-III-285	17/10/2016	RRTUFS			1,99,383				1,99,383	531	
		6/10/2016-TUFS-VOL.-III-345	24/10/2016	RRTUFS				4,02,03,620			4,02,03,620	532	
		6/11/2016/TUFS-VOL.-III-373	08/11/2016	RTUFS					2,18,51,215			2,18,51,215	57
			08/11/2016	RRTUFS					7,35,88,974			7,35,88,974	533
		6/21/2016-TUFS-VOL.-I-355	24/10/2016	RRTUFS							3,32,08,697	3,32,08,697	534
			24/10/2016	RTUFS							2,10,61,089	2,10,61,089	58
2	BANK OF INDIA	6/8/2016-TUFS-VIL.-III-284	17/10/2016	RRTUFS		1,06,66,137					1,06,66,137	530	
		6/9/2016-TUFS-VOL.-III-286	17/10/2016	RRTUFS			1,04,29,034				1,04,29,034	531	
		6/10/2016-TUFS-VOL.-III-346	24/10/2016	RRTUFS				2,13,77,650			2,13,77,650	532	
		6/11/2016-TUFS-VOL.-III-374	08/11/2016	RTUFS					1,54,99,770			1,54,99,770	57
			08/11/2016	RRTUFS					5,47,12,404			5,47,12,404	533
		6/21/2016-TUFS-VOL.-I-356	24/10/2016	RTUFS							1,43,38,049	1,43,38,049	58
			24/10/2016	RRTUFS							2,06,33,279	2,06,33,279	534
3	BANK OF MAHARASHTRA	6/10/2016-TUFS-VOL.-III-347	24/10/2016	RRTUFS				5,04,72,605			5,04,72,605	532	
		6/11/2016-TUFS-VOL.-III-375	08/11/2016	RTUFS					33,35,630			33,35,630	57
			08/11/2016	RRTUFS					6,67,58,272			6,67,58,272	533
		6/21/2016-TUFS-VOL.-I-357	24/10/2016	RTUFS							27,64,662	27,64,662	58
			24/10/2016	RRTUFS							2,61,60,017	2,61,60,017	534
4	CANARA BANK	6/9/2016-TUFS-VOL.-III-287	17/10/2016	RRTUFS			48,71,385				48,71,385	531	
		6/10/2016-TUFS-VOL.-III-348	24/10/2016	RRTUFS				18,30,79,170			18,30,79,170	532	
		6/11/2016-TUFS-VOL.-III-383	08/11/2016	RRTUFS					30,14,76,358			30,14,76,358	533
		6/21/2016-TUFS-VOL.-I-365	24/10/2016	RRTUFS						6,81,63,998	6,81,63,998	534	
5	DENA BANK	6/9/2016-TUFS-VOL.-III-288	17/10/2016	RRTUFS			36,33,268				36,33,268	531	
		6/10/2016-TUFS-VOL.-III-344	24/10/2016	RRTUFS				6,80,33,404			6,80,33,404	532	
			24/10/2016	RTUFS				41,31,540			41,31,540	56	
		6/11/2016-TUFS-VOL.-III-376	08/11/2016	RTUFS					2,70,61,080			2,70,61,080	57
			08/11/2016	RRTUFS					5,59,38,011			5,59,38,011	533
		6/21/2016-TUFS-VOL.-I-358	24/10/2016	RTUFS						1,23,65,345	1,23,65,345	58	
	24/10/2016	RRTUFS						1,15,74,316	1,15,74,316	534			
6	INDIAN BANK	6/9/2016-TUFS-VOL.-III-289	17/10/2016	RRTUFS			50,74,035				50,74,035	531	
		6/10/2016-TUFS-VOL.-III-349	24/10/2016	RRTUFS				3,91,97,609			3,91,97,609	532	
		6/11/2016-TUFS-VOL.-III-377	08/11/2016	RTUFS					3,22,22,983			3,22,22,983	57
			08/11/2016	RRTUFS					9,87,27,477			9,87,27,477	533
		6/21/2016-TUFS-VOL.-I-359	24/10/2016	RTUFS							3,07,30,862	3,07,30,862	58
			24/10/2016	RRTUFS							13,11,85,359	13,11,85,359	534
7	INDIAN OVERSEAS BANK	6/9/2016-TUFS-VOL.-III-290	17/10/2016	RRTUFS			15,84,989				15,84,989	531	
		6/10/2016-TUFS-VOL.-III-350	24/10/2016	RRTUFS				4,32,97,182			4,32,97,182	532	
		6/11/2016-TUFS-VOL.-III-378	08/11/2016	RTUFS					1,59,13,896			1,59,13,896	57
			08/11/2016	RRTUFS					14,15,68,368			14,15,68,368	533
		6/21/2016-TUFS-VOL.-I-360	24/10/2016	RTUFS						1,53,96,110	1,53,96,110	58	
	24/10/2016	RRTUFS						3,08,01,088	3,08,01,088	534			

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					2011-12	2012-13	2013-14	2014-15	2015-16	2016-17			
8	LAKSHMI VILAS BANK LTD.	6/9/2016-TUFS-VOL.-III-291	17/10/2016	RRTUFS			5,00,503				5,00,503	531	
		6/10/2016-TUFS-VOL.-III-351	24/10/2016	RRTUFS				83,58,337			83,58,337	532	
		6/11/201-TUFS-VOL.-III-379	08/11/2016	RTUFS					15,01,980			15,01,980	57
			08/11/2016	RRTUFS					2,08,97,392			2,08,97,392	533
		6/21/2016-TUFS-VOL.-I-361	24/10/2016	RTUFS						12,47,500		12,47,500	58
			24/10/2016	RRTUFS						23,49,606		23,49,606	534
9	PUNJAB & SIND BANK	6/10/2016-TUFS-VOL.-III-352	24/10/2016	RRTUFS			2,00,36,944				2,00,36,944	532	
		6/21/2016-TUFS-VOL.-I-362	24/10/2016	RTUFS					1,31,37,959		1,31,37,959	58	
		6/11/2016-TUFS-VOL.-III-380	08/11/2016	RTUFS				1,39,71,863				1,39,71,863	57
			08/11/2016	RRTUFS					82,80,131			82,80,131	533
10	RIICO LTD	6/10/2016-TUFS-VOL.-III-353	24/10/2016	RRTUFS			1,40,97,011				1,40,97,011	532	
		6/11/2016-TUFS-VOL.-III-381	08/11/2016	RTUFS				8,60,984			8,60,984	57	
			08/11/2016	RRTUFS					5,93,68,526			5,93,68,526	533
		6/21/2016-TUFS-VOL.-I-363	24/10/2016	RTUFS					7,80,141			7,80,141	58
			24/10/2016	RRTUFS					1,24,03,008			1,24,03,008	534
11	UCO BANK	6/9/2016-TUFS-VOL.-III-292	17/10/2016	RRTUFS			17,75,820				17,75,820	531	
		6/10/2016-TUFS-VOL.-III-354	24/10/2016	RRTUFS				2,97,34,433			2,97,34,433	532	
		6/11/2016-TUFS-VOL.-III-382	08/11/2016	RTUFS					91,28,568			91,28,568	57
			08/11/2016	RRTUFS					4,06,35,450			4,06,35,450	533
		6/21/2016-TUFS-VOL.-I-364	24.10.2016	RTUFS						86,86,430		86,86,430	58
			24/10/2016	RRTUFS						69,09,323		69,09,323	534
Total					0	1,06,66,137	2,80,68,417	52,20,19,505	105,50,19,201	47,21,76,969	208,79,50,229		
RTUFS					0	0	0	41,31,540	14,13,47,969	12,05,08,147	26,59,87,656		
RTUFS Rs. In Crore					0	0	0	0	14	12	27		
RR-TUFS						1,06,66,137	2,80,68,417	51,78,87,965	91,36,71,232	35,16,68,822	182,19,62,573		
RR-TUFS Rs. In Crore					0	1.07	2.81	51.79	91.37	35.17	182.20		