

Fund Released Under MTUFS (List-1 Case) by Ministry of Textiles Under iTufs During the Year

| Sanction Date | | 30-12-2016 | 30-12-2016 | 30-12-2016 | 30-12-2016 | 30-12-2016 |
|---------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| S_N | Bank Name | Challan No 22 (2012-13) | Challan No 23 (2013-14) | Challan No 24 (2014-15) | Challan No 25 (2015-16) | Challan No 26 (2016-17) |
| 1 | Allahabad Bank | --- | 4231748 | 29407863 | 27784966 | 9410532 |
| 2 | Andhra Bank | --- | --- | --- | --- | 16800429 |
| 3 | Axis Bank Ltd | --- | --- | 284308 | 24208624 | 33781583 |
| 4 | Bank of Baroda | --- | --- | 19281240 | 18137467 | 6523139 |
| 5 | Canara Bank | --- | --- | --- | --- | 20541391 |
| 6 | Central Bank of India | --- | --- | --- | --- | 3046058 |
| 7 | Corporation Bank | --- | --- | 2424933 | 3266278 | 4248242 |
| 8 | Dena Bank | --- | --- | 4556821 | 4735473 | 590152 |
| 9 | Export Import Bank of India | --- | --- | --- | --- | 12558560 |
| 10 | Federal Bank | --- | --- | --- | 458096 | 557034 |
| 11 | ICICI Bank Ltd | --- | --- | --- | --- | 679391 |
| 12 | IDBI Bank | --- | --- | 19494345 | 20722326 | 58766162 |
| 13 | Indian Bank | --- | --- | 7793005 | 12517172 | 20150102 |
| 14 | Indian Overseas Bank | --- | --- | 34184 | 2866404 | 11697200 |
| 15 | Jammu & Kashmir Bank Ltd | --- | --- | --- | --- | 192381 |
| 16 | Oriental Bank of Commerce | --- | --- | --- | --- | 8150028 |
| 17 | Punjab National Banl | --- | --- | 9234807 | 17184077 | 31307946 |
| 18 | South Indian Bank | --- | --- | --- | --- | 370678 |
| 19 | State Bank of India | 503046 | 474961 | 12139622 | 17023895 | 71163871 |
| 20 | Syndicate Bank | --- | --- | --- | --- | 1960874 |
| 21 | The Karur Vysya Bank Ltd | --- | --- | --- | --- | 8198405 |
| 22 | UCO Bank | --- | --- | --- | 3228175 | 5910749 |
| 23 | Union Bank of India | --- | 225531 | 13712 | 764053 | 1870157 |
| 24 | United Bank of India | --- | --- | --- | --- | 1747153 |
| Total | | 503046 | 4932240 | 104664840 | 152897006 | 330222217 |

Fund Released Under MTUFS (List-1 PLI Case) by Ministry of Textiles Under iTufs During the Year

| Sanction Date | | 30-12-2016 | 30-12-2016 | 30-12-2016 | 30-12-2016 | 30-12-2016 |
|--------------------|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| S_N | Bank Name | Challan No 22 (2012-13) | Challan No 23 (2013-14) | Challan No 24 (2014-15) | Challan No 25 (2015-16) | Challan No 26 (2016-17) |
| 1 | West Bengal Financial Corporation | 2796000 | --- | --- | --- | --- |
| 2 | The Saraswat Co-op Bank Ltd | --- | 1920466 | 1847824 | 1269332 | 120708 |
| 3 | Life Insurance Corporation of India | --- | --- | 27758400 | 18585762 | --- |
| 4 | Surat Peoples Co-op Bank Ltd | --- | --- | 471120 | 419626 | 107996 |
| Total | | 2796000 | 1920466 | 30077344 | 20274720 | 228704 |
| Grand Total | | 3299046 | 6852706 | 134742184 | 173171726 | 330450921 |