

Fund Released Under MTUFS (List-1 Case) by Ministry of Textiles Under iTufs During the Year 2018-19

Sanction Date	27-06-2018	27-06-2018	14-06-2018	14-06-2018	14-06-2018	
S_N	Bank Name	Challan No 56 (2012-13)	Challan No 57 (2013-14)	Challan No 58 (2014-15)	Challan No 59 (2015-16)	Challan No 60(2016-17)
1	INDIAN OVERSEAS BANK	1285000	3144649	3462143	1298337	2112577
2	STATE BANK OF INDIA		2898901	9706684	10560921	28316329
3	BANK OF BARODA			5098902	7551694	3983605
4	CANARA BANK			14699091	23384065	13374425
5	ORIENTAL BANK OF COMMERCE			2700399	3688775	4948101
6	AXIS BANK LTD				819611	947071
7	CORPORATION BANK					2550000
8	KOTAK MAHINDRA BANK					265767
Total		1285000	6043550	35667219	47303403	56497875

Fund Released Under MTUFS (IDBI PLI List-1 Case) by Ministry of Textiles Under iTufs During the Year 2018-19

Sanction Date	27-06-2018	27-06-2018	14-06-2018	14-06-2018	14-06-2018	
S_N	Bank Name	Challan No 56 (2012-13)	Challan No 57 (2013-14)	Challan No 58 (2014-15)	Challan No 59 (2015-16)	Challan No 60(2016-17)
1	Haryana State Industrial Development Corporation Ltd.	350000	264000	61000		
2	HDFC BANK			17815		
3	THE SHAMRAO VITHAL CO-OP BANK LTD			4530627	4884571	3545073
4	THE COSMOS CO-OP BANK LTD				13648	1840
5	Madhya Pradesh Financial Corporation					4000
6	Tamil Nadu Industrial Investment Corporation Ltd.					2000
Total		350000	264000	4609442	4898219	3552913
Grand Total		1635000	6307550	40276661	52201622	60050788