

FUND SANCTIONED BY MINISTRY OF TEXTILES UNDER R-TUFS UPTO JUNE-2014. (2ND LOT)

Sr. No.	Name of the Bank	MOT Sanction order No. and Date	Subsidy Released upto Q.E.June-2014
1	AXIS BANK	N0.6/3/2014-TUFS-Vol-III -244 Dated. 29/12/2014	82,55,024
2	BANK OF BARODA	N0.6/3/2014-TUFS-Vol-III -245 Dated. 29/12/2014	11,88,83,508
3	CATHOLIC SYRIAN BANK	N0.6/3/2014-TUFS-Vol-III -246 Dated. 29/12/2014	45,000
4	DENA BANK	N0.6/3/2014-TUFS-Vol-III -247 Dated. 29/12/2014	3,59,22,432
5	INDIAN BANK	N0.6/3/2014-TUFS-Vol-III -248 Dated. 29/12/2014	4,20,13,080
6	INDIAN OVERSEAS BANK	N0.6/3/2014-TUFS-Vol-III -249 Dated. 29/12/2014	4,49,46,740
7	IDBI	N0.6/3/2014-TUFS-Vol-III -251 Dated. 29/12/2014	46,61,10,365
8	JAMMU AND KASHMIR BANK	N0.6/3/2014-TUFS-Vol-III -252 Dated. 29/12/2014	1,07,12,565
9	KARNATAKA BANK LTD	N0.6/3/2014-TUFS-Vol-III -253 Dated. 29/12/2014	34,36,228
10	PUNJAB AND SIND BANK	N0.6/3/2014-TUFS-Vol-III -254 Dated. 29/12/2014	5,05,42,054
11	PUNJAB NATIONAL BANK	N0.6/3/2014-TUFS-Vol-III -255 Dated. 29/12/2014	7,90,58,909
12	RIICO	N0.6/3/2014-TUFS-Vol-III -256 Dated. 29/12/2014	13,06,565
13	STATE BANK OF INDIA	N0.6/3/2014-TUFS-Vol-III -257 Dated. 29/12/2014	61,95,54,715
14	UNITED BANK OF INDIA	N0.6/3/2014-TUFS-Vol-III -258 Dated. 29/12/2014	1,87,03,960
	Total		1,49,94,91,145

Co-opted PLIs of IFCI

1	IFCI	N0.6/3/2014-TUFS-Vol-III -250 Dated. 29/12/2014	6,82,749
	TOTAL		6,82,749

CO-opted PLIs of IDBI

Sr. No.	Name of the Bank	MOT Sanction order No. and Date	Up to.Sept-2013
1	HDFC BANK	N0.6/3/2014-TUFS-Vol-III -251 Dated. 29/12/2014	1,88,79,704
2	THE SARASWAT CO-OP BANK LTD	N0.6/3/2014-TUFS-Vol-III -251 Dated. 29/12/2014	11,94,75,855
3	THE SURAT PEOPLES CO-OP BANK LTD	N0.6/3/2014-TUFS-Vol-III -251 Dated. 29/12/2014	1,05,758
	IDBI PLI Total		13,84,61,317

	NODAL Bank		1,49,94,91,145
	IFCI		6,82,749
	IDBI PLI		13,84,61,317
	Grand Total		1,63,86,35,211