Believe in yourself... Trust us!



No. CTL/DEB/20-21/Noting Certificate/2935

November 10, 2020

To Whomsoever It May Concern,

### **CERTIFICATE FOR RECEIPT AND NOTING OF INFORMATION**

[Pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations

and Disclosure Requirements) Regulations, 2015]

We, Catalyst Trusteeship Limited ("Debenture Trustee") hereby confirm that we have received and noted the information, as specified under regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 ("Regulations"), provided to us by India Shelter Finance Corporation Limited ("the Company") for the Half year ended September 30, 2020.

This Certificate is being issued pursuant to the requirements of regulation 52(5) of the aforesaid Regulations, for onward submission to Stock Exchange(s) by the Company.

For Catalyst Trusteeship Limited

\* Authorised Signatory

Authorised Signatory

Encl: Results submitted by Company

CATALYST TRUSTEESHIP LIMITED (FORMERLY CDA TRUSTEESHIP LIMITED)





November 10, 2020

То

Catalyst Trusteeship Limited GDA House, Plot No.85, Bhusari Colony (Right), Paud Road, Pune-411038

Dear Sir/Madam,

#### Sub: Submission of Un-audited Financial Results for the half year ended September 30, 2020

Dear Sir/Madam,

We hereby inform that our Board of Directors in their Meeting held on November 09, 2020 has approved the Financial Results for the half year ended September 30, 2020.

Pursuant to the provisions of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), please find enclosed below submissions for your records:

- Un-audited Financial Results along with Auditors Report for the six months ended September 30, 2020 pursuant to regulation 52(1) of Listing Regulations.
- Specific items pursuant to Regulation 52(4) of the Listing Regulations.

With respect above, kindly provide us a noting certificate of the Debenture Trustee, pursuant to Regulation 52(5) of the Listing Regulation for onward submission to BSE.

Thanking you,

Yours faithfully,

#### For India Shelter Finance Corporation Limited



(Mukti Umrao Singh Chaplot) Company Secretary and Compliance Officer Membership No.: 38326

# India Shelter Finance Corporation Limited

Registered office – 6th Floor, Plot No 15, Institutional Area, Sector 44, Gurgaon, Haryana-122002 CIN: U65922HR1998PL042782, Phone No +91-124-4131807 E-mail: customer.care@indiashelter.in, Website: www.indiashelter.in



To Catalyst Trusteeship Limited GDA House, Plot No.85, Bhusari Colony (Right), Paud Road, Pune-411038

Dear Sir/Madam,

#### Sub: Listed NCD-Statutory Compliance Report for the half year ended September 30, 2020

With reference to your letter dated September 30, 2020 in respect of the various disclosure requirements provided under Debenture Trust Deed entered into between India Shelter Finance Corporation Limited and Catalyst Trusteeship Limited (CTL) please find below our reply.

#### Part I - Information to be submitted to Stock Exchange (Regulation 52)

- a) Un-audited or audited financial results for the half year ended as on September 30, 2020 signed by Statutory Auditor. Half-yearly results shall be taken on record by the Board of Directors and signed by the Managing Director / Executive Director within 45 days from the end of Half Year: Financial Results approved by the Board of Directors in their meeting held on November 09, 2020 is attached in Annexure-01.
- b) Credit rating and change in credit rating (if any); Credit rating of the company is A (Stable) as per letter dated March 05, 2020 issued by ICRA
- c) Asset cover available, in case of non-convertible debt securities: Refer Annexure-01
- d) Debt-equity ratio: **Refer Annexure-01**
- e) Previous due date for the payment of interest / dividend for non-convertible redeemable preference shares / repayment of principal of non-convertible preference shares / non-convertible debt securities and whether the same has been paid or not; in the format Annexure A: Please refer said Annexure A.
- f) Next due date for the payment of interest / dividend of non-convertible preference shares / principal along with the amount of interest / dividend of non-convertible preference shares payable and the redemption amount; in the format Annexure B: Please refer said Annexure B.
- g) Debt service coverage ratio (not applicable for NBFC registered with RBI): Refer Annexure-01

# India Shelter Finance Corporation Limited

Registered office – 6th Floor, Plot No 15, Institutional Area, Sector 44, Gurgaon, Haryana-122002 CIN: U65922HR1998PL042782, Phone No +91-124-4131807 E-mail: customer.care@indiashelter.in, Website: www.indiashelter.in

- h) Interest service coverage ratio (not applicable for NBFC registered with RBI): Refer Annexure-01
- i) Details of Debenture redemption reserve (DRR) Debenture Redemption Fund (DRF) in the format ANNEXURE C: Not Applicable
- j) Net worth: Refer Annexure-01
- k) Net Profit After Tax: Refer Annexure-01
- I) Earnings per Share.: Refer Annexure-01
- m) Copy of the statement, If any field with the stock Exchange, as per Regulation 52(7) indicating material deviation, if any, in the use of proceeds of issue of NCDs from the object stated in the offer document.: **Attached in Annexure-02.**

#### Part II. Information to be submitted to the Debenture Trustee (Regulation 56)

 a) A copy of the annual report at the same time as it is issued along with a copy of certificate from the Statutory Auditors in respect of utilization of funds during the implementation period of the project for which the funds have been raised- Not Applicable

Provided that in the case of debentures issued for financing working capital or general corporate purposes or for capital raising purposes, the copy of the Statutory Auditor's certificate may be submitted at the end of each financial year till the funds have been fully utilised or the purpose for which these funds were intended, has been achieved-**Not Applicable** 

- b) A copy of all notices, resolutions and circulars relating to
  - i) new issue of non-convertible debt securities at the same time as they are sent to shareholders/holders of non-convertible debt securities- **Not Applicable**
  - the meetings of holders of non-convertible debt securities at the same time as they are sent to the holders of non-convertible debt securities or advertised in the media including those relating to proceedings of the meetings- Not Applicable
- c) Intimations regarding:
  - i) any revision in the rating- **Not Any**
  - ii) any default in timely payment of interest or redemption or both in respect of the non-convertible debt securities- **Not Applicable**
  - iii) failure to create charge on the assets- **Not Applicable**
- d) A half yearly certificate regarding maintenance of hundred percent Asset cover in respect of listed non-convertible debt securities, by either a practicing company secretary or a practicing-chartered accountant, along with the half yearly financial results. (not applicable for banks, NBFC registered with RBI, Bonds secured by Government Guarantee)- Attached as Annexure-03.

#### Part - III. Information to be submitted to the Debenture holders (Regulation 58)

- a) Hard / Soft copies of full annual reports for the Financial Year 2019-20 to those holders of non-convertible debt securities, who request for the same. **Not Applicable**
- Half yearly communication as specified in sub-regulation (4) and (5) of regulation 52, to holders of non-convertible debt securities – This shall be submitted in due course of time.
- Notice(s) of all the meetings of holders of non-convertible debt securities specifically stating that the provisions for appointment of proxy as mentioned in Section-105 of the Companies Act, 2013, shall be applicable for such meeting - Not Applicable
- Proxy forms to holders of non-convertible debt securities which shall be worded in such a manner that holders of these securities may vote either for or against each resolution- Not Applicable

#### Part - IV. Additional Information to be submitted to the Debenture Trustee

A Certificate confirming that the properties secured for the Debentures are adequately insured (wherever applicable), and policies are in the joint names of the Trustees- **It is not mandatory to insure the properties secured for the debentures.** 

Thanking you, Yours faithfully, For India Shelter Finance Corporation Limited



(Mukti Umrao Singh Chaplot) Company Secretary M. No.: 38326 Dated: 10.11.2020

### ANNEXURE A

Details of redemption & payment of interest during last half year ending: September 30, 2020 i e (01-April-2020 to 30-September-2020)

Consent Letter /Tranche	Series /Tranche	ISIN	Type (Principal / Interest)	Due date of payment	Amount (Rs.)	Actual date of Payment
NA	-	INE922K07047	Interest	30-04-20	9,221,311.00	30-04-20
NA	-	INE922K07047	Interest	31-05-20	9,528,689.00	30-05-20
NA	-	INE922K07047	Interest	30-06-20	9,221,311.00	30-06-20
NA	-	INE922K07047	Interest	31-07-20	9,528,689.00	31-07-20
NA	-	INE922K07047	Interest	31-08-20	9,528,689.00	31-08-20
NA	-	INE922K07047	Interest	30-09-20	9,221,311.00	30-09-20
NA	-	INE922K07047	Principal	30-09-20	140,000,000.00	30-09-20
NA	-	INE922K07013	Interest	10-04-20	2,417,564.00	09-04-20
NA	-	INE922K07013	Interest	10-05-20	2,320,082.00	11-05-20
NA	-	INE922K07013	Principal	10-05-20	35,714,286.00	08-05-20
NA	-	INE922K07013	Interest	10-06-20	2,115,368.00	10-06-20
NA	-	INE922K07013	Interest	10-07-20	2,047,132.00	10-07-20
NA	-	INE922K07013	Interest	10-08-20	2,115,368.00	10-08-20
NA	-	INE922K07013	Principal	10-08-20	35,714,286.00	10-08-20
NA	-	INE922K07013	Interest	10-09-20	1,813,174.00	10-09-20

#### ANNEXURE B

Details of redemption & interest due in the next half-year i.e. 1-Oct-2020 to 31-Mar-2021:

Consent			Туре	Due Date of	
Letter/Tranche	Series/Tranche	ISIN	(Principal/Interest)	payment	Amount (Rs.)
NA	-	INE922K07047	Interest	31-10-20	8,194,672
NA	-	INE922K07047	Interest	30-11-20	7,930,328
NA	-	INE922K07047	Interest	31-12-20	8,194,672
NA	-	INE922K07047	Interest	31-01-21	8,217,123
NA	-	INE922K07047	Interest	28-02-21	7,421,918
NA	-	INE922K07047	Interest	31-03-21	8,217,123
NA	-	INE922K07013	Interest	10-10-20	1,754,684
NA	-	INE922K07013	Interest	10-11-20	1,813,173
NA	-	INE922K07013	Principal	10-11-20	35,714,286
NA	-	INE922K07013	Interest	10-12-20	1,462,237
NA	-	INE922K07013	Interest	10-01-21	1,515,117
NA	-	INE922K07013	Interest	10-02-21	1,515,117
NA	-	INE922K07013	Principal	10-02-21	35,714,286
NA	-	INE922K07013	Interest	10-03-21	1,094,795

Company does not expect default in payment of principal / interest due in next half year

#### ANNEXURE C

### Details of Debenture Redemption Reserve (If applicable): Not Applicable

Series /Tranche	ISIN	Maturity Date	Amount of issue Rs. (In Cr.)	DRR required to be created Rs. (In Cr.)	DRR created upto 30- September-2020 Rs. (In Cr.)
		No	ot Applicable		

Details of Debenture Reserve Fund (DRF) for debentures maturing during 2020-21: (If Applicable): Not Applicable Rs. (In Cr.)

Series /Tranche	ISIN	Maturity Date during 2020-21	Amount of issue during 2020-21	DRF required to be invested	DRF created and invested	Method of DRF invested or deposited	Remarks on Deficiency in DRF if any
			7	Not Applicable			

**Walker Chandiok & Co LLP** Plot No. 19A 7<sup>th</sup> Floor Sector – 16A Noida – 201 301 India T +91 120 485 5999 F +91 120 485 5902

# Independent Auditor's Review Report on Unaudited Half-Yearly Financial Results of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

#### To the Board of Directors of India Shelter Finance Corporation Limited

- We have reviewed the accompanying statement of unaudited financial results ('the Statement') of India Shelter Finance Corporation Limited ('the Company') for the half year ended 30 September 2020, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Chartered Accountants** 

Offices in Bengaluru, Chandigarh, Chennai, Gurugram, Hyderabad, Kochi, Kolkata, Mumbai, New Delhi, Noida and Pune

#### **Emphasis of Matter- COVID-19**

5. We draw attention to Note 5 to the accompanying Statement, which describes the uncertainties relating to the effects of COVID-19 pandemic on the provision recognised towards the loan assets outstanding as at 30 September 2020. Our conclusion is not modified in respect of this matter.

#### For Walker Chandiok & Co LLP

Chartered Accountants Firm Registration No: 001076N/N500013

LALIT Digitally signed by LALIT KUMAR KUMAR Date: 2020.11.09 22:33:09 +05'30'

#### Lalit Kumar Partner

Membership No. 095256 UDIN: 20095256AAAAEA2389

Place: Noida Date: 09 November 2020

#### India Shelter Finance Corporation Limited Registered office:- 6th Floor, Plot no 15, Institutional Area, Sector 44, Gurugram - 122 002 CIN: U65922HR1998PLC042782

#### Unaudited statement of financial results

#### Unaudited statement of profit and loss for the six months ended 30 September 2020

	Deutieuleue	Fan tha airs a		(Amount in Rs. lakhs)
	Particulars		nonths ended	For the year ended
		30 September 2020	30 September 2019	31 March 2020
		(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations			
(i)	Interest income	12,884.83	9,570.09	21,213.58
(ii)	Fees and commission income	185.44	252.05	957.34
(iii)	Net gain on fair value changes	170.25	403.79	737.14
• •	Total revenue from operations	13,240.52	10,225.93	22,908.06
2	Other income	123.90	7.49	84.61
3	Total income (1+2)	13,364.42	10,233.42	22,992.67
4	Expenses		-,	,
(i)	Finance costs	5,029.11	2,937.36	7,534.87
(ii)	Impairment on financial instruments	998.68	4.00	1,174.95
(iii)	Employee benefits expenses	2,821.29	2,580.87	5,037.61
(iv)	Depreciation and amortisation	257.93	289.87	586.88
(v)	Other expenses	740.48	1,157.26	2,274.48
( )	Total expenses	9,847.49	6,969.36	16,608.79
5	Profit before tax (3-4)	3,516.93	3,264.06	6,383.88
6	Tax expense:			e
	(1) Current tax	1,054.50	882.55	1,842.95
	(2) Deferred tax (credit)/charge	(280.48)	152.60	(150.21)
	Total tax expense	774.02	1,035.15	1,692.74
7	Profit for the period (5-6)	2,742.91	2,228.91	4,691.14
8	Other comprehensive income			•
	(i) Items that will not be reclassified to profit or loss	(0.10)	4.65	(0.20)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.03	(1.17)	0.05
	Total other comprehensive income	(0.07)	3.48	(0.15)
9	Total comprehensive income for the period (7+8)	2,742.84	2,232.39	4,690.98
	Paid-up equity share capital (face value of Rs. 10 per equity share)	4,283.02	4,265.49	4,283.02
	Other equity as per balance sheet	83,381.76	77,996.57	80,545.35
10	Earnings per equity share (EPS)	·		•
	*(EPS for six months not annualised)			
	Basic (Rs.)	6.40*	5.23*	10.99
	Diluted (Rs.)	6.31*	5.14*	10.80

#### India Shelter Finance Corporation Limited Registered office:- 6th Floor, Plot no 15, Institutional Area, Sector 44, Gurugram - 122 002 CIN: U65922HR1998PLC042782

#### Note 1: Unaudited balance sheet as at 30 September 2020

			(Amount in Rs. lakhs)			
S.No	Particulars	As at	As at			
		30 September 2020	31 March 2020			
		(Unaudited)	(Audited)			
Α	Assets					
(1)	Financial assets					
(a)	Cash and cash equivalents	13,013.62	1,733.99			
(b)	Bank balance other than cash and cash equivalents	32,267.50	16,513.80			
(C)	Loans	162,880.09	147,495.44			
(d)	Investments	5,743.09	9,385.88			
(e)	Other financial assets	265.08	209.50			
	Total financial assets	214,169.38	175,338.61			
(2)	Non-financial assets					
(a)	Current tax assets (net)	88.06	344.55			
(b)	Deferred tax assets (net)	1,286.58	1,006.14			
(c)	Property, plant and equipment	1,020.84	1,621.19			
(d)	Other intangible assets	141.82	163.53			
(e)	Other non-financial assets	1,153.21	1,153.18			
(f)	Assets held for sale	263.09	252.18			
.,	Total non-financial assets	3,953.60	4,540.77			
	Total assets	218,122.98	179,879.38			
в	Liabilities and equity					
D	Liabilities					
(1)	Financial liabilities					
(1)	Trade payables					
(a)		3.60	2.58			
	(i) total outstanding dues of micro enterprises and small	3.00	2.30			
	enterprises	200 50	404.49			
	(ii) total outstanding dues of creditors other than micro	386.56	404.48			
(1=)	enterprises and small enterprises Debt securities	10,440,04	04 500 00			
(b)		18,448.64	24,588.20			
(C)	Borrowings (other than debt securities)	110,005.84	68,872.16			
(d)	Other financial liabilities	1,109.77	633.74			
	Total financial liabilities	129,954.41	94,501.16			
(2)	Non-financial liabilities	400.04	001.00			
(a)	Provisions	402.81	381.38			
(b)	Other non-financial liabilities	100.99	168.47			
	Total non-financial liabilities	503.80	549.85			
(3)	Equity					
(a)	Equity share capital	4,283.02	4,283.02			
(b)	Other equity	83,381.75	80,545.35			
	Total equity	87,664.77	84,828.37			
	Total liabilities and equity	218,122.98	179,879.38			

#### INDIA SHELTER FINANCE COPORATION LIMITED Registered office: - 6th Floor, Plot no. 15, Institutional Area, Sector 44, Gurugram - 122 002 CIN: U65922HR1998PLC042782

#### Notes:

- 2. India Shelter Finance Corporation Limited (the 'Company') is a housing finance company registered with the National Housing Bank predominantly engaged in a single business segment of housing finance in India only and accordingly there are no separately reportable business or geographical segments as per the Indian Accounting Standard ('Ind AS') 108 on Operating Segments. The aforesaid is in line with the way operating results are reviewed and viewed by the chief operating decision maker(s).
- 3. These financial results were reviewed by the Audit Committee and approved by the Board of Directors in their meetings held on 7 November 2020 and 9 November 2020 respectively. The limited review pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), has been conducted by the Statutory Auditors.
- 4. These financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting, prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
- 5. Consequent to the outbreak of COVID-19 pandemic, the Indian Government had announced lockdown in March 2020. Subsequently, the lockdown has been lifted by Government for certain activities in a phased manner.

The impact of COVID-19, including changes in customer behavior and pandemic fears, as well as restrictions on business and individual activities, has led to significant volatility in global and Indian financial markets which continue to persist even after the restrictions related to the COVID-19 outbreak have been lifted. Based on the available information from internal and external sources, the Company has used prudent judgements, estimates and possible forward looking scenarios to assess the impact of COVID-19 on the provisions in accordance with the expected credit loss (ECL) method on financial assets. Given the dynamic and evolving nature of the pandemic, these estimates are subject to uncertainties and may be affected by the severity, duration of the pandemic and other variables.

- 6. Hon'ble Supreme Court, in a public interest litigation (Gajendra Sharma Vs. Union of India & Anr), vide an interim order dated 03 September 2020 ('interim order'), has directed that accounts which were not declared non-performing assets ('NPA') till 31 August 2020, shall not be declared as NPA till further orders. Basis the said interim order, the Company has not classified any account as NPA, as per RBI norms after 31 August 2020 which was not NPA till 31 August 2020. Further, in light of the interim order, even accounts that would have otherwise been classified as NPA post 31 August 2020 have not been and will not be, classified as NPA till such time the Hon'ble Supreme Court decides on the matter. Pending the disposal of the case, the Company, as matter of prudence, has considered them stage-3 assets and provisioned accordingly.
- 7. In accordance with the Reserve Bank of India ('RBI') guidelines in relation to COVID-19 Regulatory Package dated 27 March 2020, 17 April 2020 and 23 May 2020, the Company had granted moratorium up to six months on the payment of installments which became due between 1 March 2020 to 31 August 2020, to all eligible borrowers. For all such accounts where moratorium was granted, prudential assets classification remained stand still during the moratorium period and is based on position as on 29 February 2020.

The quantitative disclosures as required by RBI circular dated 17 April 2020 for the six months ended 30 September 2020 are given below:

Particulars	As on	As on
	30 September 2020	31 March 2020
Amount in SMA/overdue categories as on 29 February 2020	2,820.20	2,820.20
Respective amounts in SMA/overdue categories, where the moratorium/deferment was extended, in terms of paragraph 2 and 3 of the Circular (as of 29 February 2020)	2,559.53	2,621.43
Respective amount where asset classification benefit is extended (as of 29 February 2020)	2,403.94	850.31
Provisions made in terms of paragraph 5 of the circular (as per Para 4, applicable to entities covered under Ind AS) (as of 30 September 2020/ 31 March 2020)	228.06	41.13
Provisions adjusted against slippages in terms of paragraph 6 of the circular	Nil	Nil
Residual provisions as of 30 September 2020/ 31 March 2020 in terms of paragraph 6 of the circular	228.06	41.13

#### (Amount in Rs. lakhs)

8. During the six-month period ended 30 September 2020, the Company has issued nonconvertible debentures (NCD) as follows:

		(Aı	nount in Rs. lakhs)
Particulars	Amount	Date of allotment	Date of listing (BSE)
Non-convertible debentures – Privately placed*	1,500	14 June 2020	19 June 2020

\* NCD is secured by way of a first ranking exclusive and continuing charge to be created pursuant to the deed of hypothecation over certain identified receivables of the Issuer. A security cover of 110% of the value of the aggregate principal amount outstanding on the debentures and interest accrued thereon (if any) shall be maintained at all times until the redemption of the debentures.

- 9. During the six-month period ended 30 September 2020, the Company had granted 225,000 employee stock options under Employee Stock Option Plan (ESOP) 2017 to its eligible employees.
- 10. Information as required by Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) is as per 'Annexure-1' attached.

For and on behalf of the Board of Directors of India Shelter Finance Corporation Limited



Anil Mehta Managing Director (DIN: 02132315)

Place: Udaipur Date: 09 November 2020

#### India Shelter Finance Corporation Limited

#### Annexure 1

Additional information

(All amount in Rupees lakhs unless otherwise stated)

#### a) Credit Rating

The CARE Limited (CARE) and ICRA Limited (ICRA) have assigned following ratings to the Company:

Agency	Instrument	Rating
ICRA	Bank Term Loans	ICRA A (Stable)
ICRA	Non- Convertible Debentures	ICRA A (Stable)
CARE	Bank Term Loans	CARE A (Stable)

#### b) Asset cover available, in case of non-convertible debentures

1.10 times

#### c) Debt-equity ratio

Particulars	As at 30 <sup>th</sup> September 2020	As at 31 <sup>st</sup> March 2020
Debt -Equity Ratio	1.38 times	1.10 times

# d) Following is the information regarding interest and principal repayment of non-convertible debentures:

I. Previous due date for the payment of interest on non-convertible debt securities is as below:

ISIN	Instrument	Principal	Interest	Payment Status
INE922K07039	NCD	Not yet due	Not yet due	NA
INE922K07047	NCD	Not yet due	31 October 2019	Paid
INE922K07047	NCD	Not yet due	30 November 2019	Paid
INE922K07047	NCD	Not yet due	31 December 2019	Paid
INE922K07047	NCD	Not yet due	31 January 2020	Paid
INE922K07047	NCD	Not yet due	29 February 2020	Paid
INE922K07047	NCD	Not yet due	31 March 2020	Paid
INE922K07047	NCD	Not yet due	30 April 2020	Paid
INE922K07047	NCD	Not yet due	31 May 2020	Paid
INE922K07047	NCD	Not yet due	30 June 2020	Paid
INE922K07047	NCD	Not yet due	31 July 2020	Paid
INE922K07047	NCD	Not yet due	31 August 2020	Paid
INE922K07047	NCD	30 September	30 September 2020	Paid
		2020		
INE922K07013	NCD	Not yet due	Not yet due	NA
INE922K07054	NCD	Not yet due	Not yet due	NA

\*This doesn't includes re-purchase of debentures.

II. Next due date for the payment of interest on non-convertible debentures is as below:

ISIN	Instrument	Principal	Interest	Payment Status
INE922K07039	NCD	04 May, 2021	04 May, 2021	NA
INE922K07047	NCD	30 September, 2021	30 October 2020	NA
INE922K07013	NCD	10 November 2020	10 October 2020	NA
INE922K07054	NCD	12 June 2023	12 June 2021	NA

#### e) Debt service coverage ratio

Particulars	As at 30 <sup>th</sup> September 2020	As at 31 <sup>st</sup> March 2020
Debt service coverage Ratio*	0.36 times	0.69 times

(PBT+ Finance Cost+ Principal Collection from Customer)/(Finance Cost +Debt Repayment) (Principal collection and Debt repayments in next 12 months from the balance sheet date)

\*This does not includes unencumbered cash and bank balance and short term investment held by the Company as at 30 September 2020 and pre-payments expected from customers in next 12 months.

#### f) Interest service coverage ratio

Particulars	As at 30 <sup>th</sup> September 2020	As at 31 <sup>st</sup> March 2020
Interest service coverage Ratio	1.72 times	1.87 times

(PBT+ Finance Cost)/Finance Cost

#### g) Outstanding redemption reserve/ Debenture redemption reserve

Not applicable

#### h) Outstanding redeemable preference shares

Not applicable

#### i) Capital redemption reserve/Debenture redemption reserve

Debenture redemption reserve is not required in respect of private placed debenture in terms of Rules 18(7)(b)(ii) of Companies (Share Capital and Debenture) Rules, 2014.

#### j) Net worth

Particulars	As at 30 <sup>th</sup> September 2020	As at 31 <sup>st</sup> March 2020	
Net worth	87,664.77 lakhs	84,828.37 lakhs	

For India Shelter Housing Finance Corporation Limited



#### Anil Mehta

MD & CEO DIN: 02132315



November 10, 2020

To The Manager Listing Department, Debt Market BSE Limited Phiroze Jeejeebhoy Tower Dalal Street, Mumbai- 400001

Sub: Statement of Material Deviation under Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for half year ended September 30, 2020

Dear Sir/Madam,

Pursuant to the provisions of Regulation 52(7) of **SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**, we state that there were no material deviations in the use of the proceeds of issue of Non-Convertible Debentures from the objects stated in the offer document.

We enclose herewith a statement indicating Deviation or Variation in the use of proceeds of issue of listed non-convertible debt securities in the format as prescribed under SEBI/HO/DDHS/08/2020 circular dated January 17, 2020 in this regard.

Kindly take a note of the same.

#### For INDIA SHELTER FINANCE CORPORATION LIMITED



Mukti Chaplot Company Secretary Membership No. : 38326 Address: 202, Ruby Palace, Basera Housing Colony Bedla Road, Udaipur-313001 Rajasthan

# India Shelter Finance Corporation Limited

Registered office – 6th Floor, Plot No 15, Institutional Area, Sector 44, Gurgaon, Haryana-122002 CIN: U65922HR1998PL042782, Phone No +91-124-4131807 E-mail: customer.care@indiashelter.in, Website: www.indiashelter.in

#### Statement of Deviation or Variation Name of listed entity/Unlisted Public Co. India Shelter Finance Corporation Ltd Mode of Fund Raising Public Issues / Private Placement Type of instrument Non-Convertible Debentures Scrip Code of NCD 959023 960007 959575 958421 ISIN INE922K07039 INE922K07047 INE922K07054 INE922K07013 Date of Raising Funds 07-05-2018 02-10-2019 10-11-2017 12-06-2020 Amount Raised in (INR Crores) Rs. 100 Cr Rs. 100 Cr Rs. 50 Cr Rs. 15 Cr Listing Date 13-12-2018 14-10-2019 22-09-2020 19-06-2020 Report filed for half year ended September 30, 2020 Is there a Deviation / Variation in use of funds No deviation\* No deviation\* No deviation\* No deviation\* raised ? Whether any approval is required to vary the No No No No objects of the issue stated in the prospectus/ offer document? If ves, details of the approval so required? NA NA NA NA Date of approval NA NA NA NA Explanation for the Deviation / Variation NA NA NA NA Comments of the audit committee after review NA NA NA NA Comments of the auditors, if any NA NΑ NA NA Objects for which funds have been raised and where there has been a deviation, in the following table **Original Object** Modified Object. if Original Modified Funds Amount of Deviation/Variation for Remarks. if anv allocation, if Allocation Utilised the half year according any to Applicable object (INR Crores and in any %) Deviation could mean: (a) Deviation in the objects or purposes for which the funds have been raised (b) Deviation in the amount of funds actually utilized as against what was originally GURGAON disclosed. Name of Signatory: Ms. Mukti Chaplot Designation: Company Secretary

Annexure-A

• Funds have been utilized for the end use stated in transaction documents.

# MRKS AND ASSOCIATES



Τo

Catalyst Trusteeship Limited GDA House, Plot No. 85, Busari Colony(Right), Pune Road, Pune-411038

Subject:- Certificate for list of loan accounts, along with its outstanding balance on 30<sup>st</sup> September 2020 hypothecated Against below mentioned facility.

Reference:-i) Facility:- In relation to issue of secured, redeemable, non-convertible debentures, issue amount INR Fifteen Crore, vide debenture term sheet dated 11<sup>th</sup> June 2020.

M/S India Shelter Finance Corporation Limited, having its registered office as at Plot 1, Level 6, Sector 44, Gurgaon, Harayana-122002 (hereinafter referred to as "the Company").

We have been requested by the Company for certification of loan accounts hypothecated in relation to nonconvertible debentures and its outstanding balance as on 30<sup>th</sup> September 2020.

As per the information, explanation given and representation made to us by the management of the company and on the basis of our test checks based on verification of the unaudited books of account as on 30<sup>th</sup> September 2020, of the Company, we hereby certify that the loan accounts hypothecated against above mentioned facility and its outstanding balance as on 30<sup>th</sup> September 2020, are as per given in the attached herewith (refer Annexure "A" to certificate).

We further state that there is no conflict of interest and that we are in no capacity a related party to the company or any of its key managerial persons.

For MRKS AND ASSOCIATES Firm's registration number: 023711N Chartered Accountants

AS.

Aseem Garg Partner Membership No. 508634 Date : 21<sup>st</sup> October 2020 UDIN : 20508634AAAARG2161

Disclaimer: This certificate has been issued while taking all the due care and using best of our skill and on the basis of information and data supplied by the management of company. However, M/s MRKS AND ASSOCIATES, Chartered Accountants does not take responsibility against any loss what so ever for relying on the above certificate being issued by us.

Branch Office Delhi : 1204, 12th Floor, Tower-1, Pearls Omaxe, Netaji Subhash Place, Pitampura, New Delhi-110034
Branch office Gurugram : 216, Tower-2, DLF Corporate Greens, Sector-74A, Gurugram - 122002
Regd Office: QU-35B, Pitampura, New Delhi-110088
Tel: +91-11-47079095 Email : office@mrks.co.in Website : www.mrks.in

## India Shelter Finance Corporation Limited

List of Loan Accounts hypothecated (Balance outstanding as on 30th September'2020) with reference to issue of NCD

Sr.No.	Name	Loan ID	> Branch ID	Sanctioned	Annexu Principal
	Name	Loan ID	Branch ID	Amount	Outstanding
1	NCD Jun'20 (15 Cr)	LAJALALONS000005011400	Jaipur-4	1600000	1,588,3
2	NCD Jun'20 (15 Cr)	HUASHLONS000005012131	Jaipur-4	1150000	930,1
3	NCD Jun'20 (15 Cr)	LA46CLLONS000005011288	Bhopal-1	820000	814,5
4	NCD Jun'20 (15 Cr)	LA11CLLONS000005005613	Tumkur-1	1250000	1,336,6
5	NCD Jun'20 (15 Cr)	LAP200006245	Bhilwara-1	300000	250,2
6	NCD Jun'20 (15 Cr)	LAP200006436	Beawar-1	450000	380,1
7	NCD Jun'20 (15 Cr)	LA30CLLONS000005007505	Bijaynagar-1	300000	286,7
8	NCD Jun'20 (15 Cr)	LA30CLLONS000005007298	Jaipur-1	400000	385,8
9	NCD Jun'20 (15 Cr)	LA14BLLONS000005007130	Meerut-1	500000	322,6
10	NCD Jun'20 (15 Cr)	LA30CLLONS000005011544	Kishangarh-1	1200000	1,191,9
11	NCD Jun'20 (15 Cr)	CLA10000043	Noida-1	800000	652,8
12	NCD Jun'20 (15 Cr)	LA31CLLONS000005002839	Chittorgarh-1	600000	586,9
13	NCD Jun'20 (15 Cr)	LAP200006911	Agra-1	400000	344,0
14	NCD Jun'20 (15 Cr)	LAP200006334	Bijaynagar-1	300000	251,5
15	NCD Jun'20 (15 Cr)	LA33CLLONS000005011003	Bikaner-1	1350000	1,336,3
16	NCD Jun'20 (15 Cr)	LA45CLLONS000005011527	Indore-1	850000	844,8
17	NCD Jun'20 (15 Cr)	LA11CLLONS000005011380	HOSKOTE-1	1000000	996,9
18	NCD Jun'20 (15 Cr)	LA45CLLONS000005012999	Ratlam-1	4300000	4,300,0
19	NCD Jun'20 (15 Cr)	CLA100002026	Kishangarh-1	700000	654,5
20	NCD Jun'20 (15 Cr)	LA47CLLONS000005004021	Gwalior-1	520000	544,3
21	NCD Jun'20 (15 Cr)	LA41CLLONS000005005252	Sangli-1	500000	525,6
22	NCD Jun'20 (15 Cr)	LA39SLLONS00005012779	Vadodara-1	310000	310,0
23	NCD Jun'20 (15 Cr)	CLA100002931	Dewas-1	417405	363,3
24	NCD Jun'20 (15 Cr)	LAJACLLONS000005012604	Jaipur-4	3200000	3,200,0
25	NCD Jun'20 (15 Cr)	LA30CLLONS000005012606	Jaipur-1	700000	471,00
26	NCD Jun'20 (15 Cr)	LA11CLLONS000005012556	Alwar-1	900000	900,0
	NCD Jun'20 (15 Cr)	LA45CLLONS000005012600	Indore-1	350000	350,00
28	NCD Jun'20 (15 Cr)	LA33CLLONS00005012653	Bikaner-1	700000	700,00
	NCD Jun'20 (15 Cr)	LAP200006677	Nagpur-1	234000	222,62
30	NCD Jun'20 (15 Cr)	LA56CLLONS000005008302	Indiranagar-1	2250000	
31	NCD Jun'20 (15 Cr)	LAJABLLONS000005006591	Jaipur-4	500000	2,236,29
	NCD Jun'20 (15 Cr)	LA45CLLONS000005012751	Ratlam-1		477,26
	NCD Jun'20 (15 Cr)	LA44CLLONS000005012632	Amravati-1	650000	800,00
34	NCD Jun'20 (15 Cr)	LA11CLLONS000005012063	KANPUR-1	640000	650,00
	NCD Jun'20 (15 Cr)	LA33SLLONS000005012572	Bikaner-1	775000	638,06
36	NCD Jun'20 (15 Cr)	LA31ECLONS000005013116	Chittorgarh-1	66000	775,00
	NCD Jun'20 (15 Cr)	CLA100005114	Ahmednagar-1	700000	66,00
	NCD Jun'20 (15 Cr)	LA41CLLONS000005012764	Solapur-1		470,26
	NCD Jun'20 (15 Cr)	LA34CLLONS000005012609	Jalore-1	800000	800,00
	NCD Jun'20 (15 Cr)	LA45ECLONS000005013128	Ratlam-1	800000	800,00
	NCD Jun'20 (15 Cr)	LA11CLLONS000005012216	Mathura	201000	201,00
	NCD Jun'20 (15 Cr)	LA31CLLONS000005012218	Chittorgarh-1	600000	598,18
	NCD Jun'20 (15 Cr)	LA30CLLONS000005006472		600000	600,00
	NCD Jun'20 (15 Cr)	LASOCLEONSOUDOSU06472	Ajmer-1	375000	408,93
Concession of the local division of the loca	NCD Jun'20 (15 Cr)		Sangli-1	200000	202,25
1.5	100 301 20 (13 CI)	LA31CLLONS000005005632	Chittorgarh-1	600000	632,87



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
47	NCD Jun'20 (15 Cr)	LA30CLLONS000005012831	Ajmer-1	Amount 3500000	Outstanding 3,500,00
48	NCD Jun'20 (15 Cr)	LA14CLLONS000005012890	Meerut-1	900000	
49	NCD Jun'20 (15 Cr)	CLA100000899	Dewas-1	522000	700,00
50	NCD Jun'20 (15 Cr)	LAP200007029	Ahemdabad-1	60000	481,99
51	NCD Jun'20 (15 Cr)	LA47CLLONS000005000778	Gwalior-1	550000	53,03
52	NCD Jun'20 (15 Cr)	LA30BLLONS000005006584	Aimer-1	50000	555,09
53	NCD Jun'20 (15 Cr)	LA34CLLONS000005012695	Jodhpur-1	800000	519,54
54	NCD Jun'20 (15 Cr)	LA30CLLONS000005012976	Bijaynagar-1	700000	800,00
55	NCD Jun'20 (15 Cr)	LA36CLLONS000005012744	Pali-1	500000	700,00
56	NCD Jun'20 (15 Cr)	LA30SLLONS000005012808	Jaipur-1	260000	500,00
57	NCD Jun'20 (15 Cr)	LA45SLLONS000005012849	Dewas-1	200000	260,00
58	NCD Jun'20 (15 Cr)	CLA100003212	Solapur-1	300000	132,12
59	NCD Jun'20 (15 Cr)	LA44SLLONS000005011396	Amravati-1	1137000	269,86
60	NCD Jun'20 (15 Cr)	LA44CLLONS000005011455	Gondia-1	800000	1,132,74
61	NCD Jun'20 (15 Cr)	LAP200007407	Ajmer-1		800,00
62	NCD Jun'20 (15 Cr)	LA44SLLONS000005012188	Nagpur-2	400000	361,93
63	NCD Jun'20 (15 Cr)	LA30CLLONS000005012026	Bijaynagar-1	2300000	2,295,42
64	NCD Jun'20 (15 Cr)	LA49CLLONS000005012080	RAIPUR-1	, 800000	797,34
65	NCD Jun'20 (15 Cr)	HL30CHLONS000005011473	Jaipur-1	800000	797,13
66	NCD Jun'20 (15 Cr)	HL11CHLONS000005012513	Panipat-1	5000000	4,862,92
67	NCD Jun'20 (15 Cr)	LA33SLLONS000005012110	Sikar-1	2650000	1,250,00
68	NCD Jun'20 (15 Cr)	LABUSLLONS000005011425	Bundi	1400000	1,400,00
69	NCD Jun'20 (15 Cr)	LAA10000052		2200000	2,183,91
70	NCD Jun'20 (15 Cr)	HL11CHLONS000005012102	Beawar-1	150000	130,04
71	NCD Jun'20 (15 Cr)	LA30SLLONS000005011926	Zirakpur-1	950000	644,34
72	NCD Jun'20 (15 Cr)	LA30CLLONS000005012607	Bijaynagar-1	850000	846,91
73	NCD Jun'20 (15 Cr)	LA34CLLONS000005002289	Jaipur-1	4500000	4,500,000
74	NCD Jun'20 (15 Cr)	LA11CLLONS000005012720	Jodhpur-1	8000000	8,017,73
75	NCD Jun'20 (15 Cr)	LA45LALONS000005012720	Mathura	2600000	2,221,53
	NCD Jun'20 (15 Cr)	HL11CHLONS000005012824	Ujjain-1 Faridabad-1	2450000	2,450,000
	NCD Jun'20 (15 Cr)	LAJACLLONS000005012824	Jaipur-4	2450000	2,364,41
	NCD Jun'20 (15 Cr)	HLCHCHLONS000005012934		2300000	2,300,000
	NCD Jun'20 (15 Cr)	CLA100001756	Chomu Rhilumen 1	2500000	1,196,465
	NCD Jun'20 (15 Cr)		Bhilwara-1	380000	330,036
	NCD Jun'20 (15 Cr)	LA31CLLONS000005011282	Bhilwara-1	775000	769,828
	NCD Jun'20 (15 Cr)	HL11SHLONS000005011983	Bareilly-1	, 1750000	1,520,407
	NCD Jun'20 (15 Cr)	LA31LALONS000005011005	Chittorgarh-1	500000	4,961,897
	NCD Jun'20 (15 Cr)	HL11CHLONS000005012833	KANPUR-1	2900000	2,688,992
	NCD Jun'20 (15 Cr)	LAJACLLONS000005007223	Jaipur-4	2140000	2,140,000
	NCD Jun'20 (15 Cr)	LA11CLLONS000005011335	Tumkur-1	600000	592,423
	NCD Jun'20 (15 Cr)	CHL100005388	Bikaner-1	5100000	5,228,634
	NCD Jun'20 (15 Cr)	LA44SLLONS000005012737	Nagpur-3	2240000	2,240,000
		LA11CLLONS000005007003	Baran-1	500000	484,782
	NCD Jun'20 (15 Cr)	HL43CHLONS000005012564	Aurangabad-1	2100000	1,943,279
	NCD Jun'20 (15 Cr)	LA11CLLONS000005007570	Noida-1	488000	474,330
	NCD Jun'20 (15 Cr)	LA14CLLONS000005011188	Meerut-1	3600000	3,563,710
	NCD Jun'20 (15 Cr)	HL30CHLONS000005011773	Jaipur-1	700000	676,489
	NCD Jun'20 (15 Cr)	LA31CLLONS000005006822	Bhilwara-1	500000	483,849
	NCD Jun'20 (15 Cr)	LA34CLLONS000005011776	Jodhpur-1	850000	847,183
	NCD Jun'20 (15 Cr)	CLA100002801	Nagpur-3	700000	605,287
96 1	NCD Jun'20 (15 Cr)	HL35CHLONS000005012865	Rajkot-1	2100000	2,056,050



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
97	NCD Jun'20 (15 Cr)	LA45CLLONS000005012083	Ratlam-1	Amount 1430000	Outstanding
98	NCD Jun'20 (15 Cr)	HL26CHLONS000005012086	Rudrapur-1	500000	1,425,26
99	NCD Jun'20 (15 Cr)	LA38CLLONS000005012627	Ahemdabad-1	2200000	310,82
100	NCD Jun'20 (15 Cr)	HL46VHLONS000005000239	Vidisha -1	290000	
101	NCD Jun'20 (15 Cr)	HL56CHLONS000005010988	Indiranagar-1		2,813,40
102	NCD Jun'20 (15 Cr)	HL38CHLONS000005012005		2250000	1,431,51
103	NCD Jun'20 (15 Cr)	LA44CLLONS000005011977	Ahemdabad-1	2400000	2,338,81
104	NCD Jun'20 (15 Cr)	CLA100003558	Nagpur-3 Jhalawar-1	700000	697,68
105	NCD Jun'20 (15 Cr)	HL26MILONS000005012085		2000000	1,586,80
106	NCD Jun'20 (15 Cr)	LA48CLLONS000005011988	Rudrapur-1	1900000	1,840,10
107	NCD Jun'20 (15 Cr)	LA11CLLONS000005002519	JABALPUR-1	352000	350,93
108	NCD Jun'20 (15 Cr)	HL31CHLONS000005012033	Baran-1	1000000	936,07
109	NCD Jun'20 (15 Cr)		Chittorgarh-1	800000	643,31
110	NCD Jun'20 (15 Cr)	LA44CLLONS000005011053	Wardha-1	820000	811,62
111	NCD Jun 20 (15 Cr)	CLA100003526	Ajmer-1	1000000	890,68
112	NCD Jun'20 (15 Cr)	LA11SLLONS000005011995	Zirakpur-1	2800000	2,789,51
112		LA11CLLONS000005012106	Hosur-1	650000	648,03
113	NCD Jun'20 (15 Cr)	LA11CLLONS000005012213	Hosur-1	900000	897,10
114	NCD Jun'20 (15 Cr)	VLA10000027	Nagpur-3	1000000	907,34
	NCD Jun'20 (15 Cr)	HL45SHLONS000005012143	Mandsaur-1	645000	640,83
116	NCD Jun'20 (15 Cr)	LACHCLLONS000005012438	Chomu	1000000	996,78
117	NCD Jun'20 (15 Cr)	LAP200004741	Ahemdabad-1	405000	163,10
118	NCD Jun'20 (15 Cr)	LA11CLLONS000005010971	Hosur-1	800000	797,58
119	NCD Jun'20 (15 Cr)	LA11SLLONS000005011108	Baran-1	1000000	988,962
120	NCD Jun'20 (15 Cr)	CLA100002567	Beawar-1	370000	323,387
121	NCD Jun'20 (15 Cr)	LA30CLLONS000005011038	Bijaynagar-1	800000	790,903
122	NCD Jun'20 (15 Cr)	CLA100001913	Mandsaur-1	345000	296,388
123	NCD Jun'20 (15 Cr)	HL30SHLONS000005011536	Jaipur-1	1100000	1,051,639
	NCD Jun'20 (15 Cr)	HL30CHLONS000005012165	Jaipur-1	2000000	1,917,662
125	NCD Jun'20 (15 Cr)	CLA100002167	Amravati-1	700000	412,964
126	NCD Jun'20 (15 Cr)	LA30CLLONS000005007176	Ajmer-1	400000	. 367,591
127	NCD Jun'20 (15 Cr)	LA30CLLONS000005002958	Jaipur-1	900000	874,276
128	NCD Jun'20 (15 Cr)	HL31LILONS000005012018	Bhilwara-1	570000	444,907
129	NCD Jun'20 (15 Cr)	LA45CLLONS000005012141	Ujjain-1	670800	670,800
130	NCD Jun'20 (15 Cr)	HL30LILONS000005012156	Jaipur-1	880000	464,754
131	NCD Jun'20 (15 Cr)	LA32CLLONS000005011208	Jamnagar-1	895000	885,979
132	NCD Jun'20 (15 Cr)	LA30CLLONS000005000802	Beawar-1	774000	717,950
133	NCD Jun'20 (15 Cr)	HL11CHLONS000005012300	Lucknow-1	800000	605,000
134	NCD Jun'20 (15 Cr)	LA47SLLONS000005012184	Gwalior-1	1200000	989,000
135	NCD Jun'20 (15 Cr)	LA11CLLONS000005006768	Bareilly-1	680000	658,037
136	NCD Jun'20 (15 Cr)	LAP200006044	Nagpur-1	300000	250,282
137	NCD Jun'20 (15 Cr)	LA30CLLONS000005007061	Bijaynagar-1	300000	290,587
138	NCD Jun'20 (15 Cr)	LA30CLLONS000005006849	Bijaynagar-1	780000	752,488
139	NCD Jun'20 (15 Cr)	LA30CLLONS000005007638	Ajmer-1	400000	389,126
140	NCD Jun'20 (15 Cr)	LA30CLLONS000005006991	Beawar-1	750000	516,632
141	NCD Jun'20 (15 Cr)	LA30CLLONS000005006796	Jaipur-1	500000	491,276
142	NCD Jun'20 (15 Cr)	LA45SLLONS000005011959	Ujjain-1	1000000	996,366
143	NCD Jun'20 (15 Cr)	LA11CLLONS000005003227	Mathura	400000	375,255
144	NCD Jun'20 (15 Cr)	LADVCLLONS000005011261	Devanhalli	800000	774,680
145	NCD Jun'20 (15 Cr)	HL44SHLONS000005011780	Nagpur-2	1200000	730,703
	NCD Jun'20 (15 Cr)	LA46CLLONS000005012312	Bhopal-1	630000	630,000



Sr.No.	Name	Loan ID	Branch ID	Sanctioned Amount	Principal Outstanding
147	NCD Jun'20 (15 Cr)	LA11CLLONS000005010991	NELMANGALA-1	1375000	1,354,025
148	NCD Jun'20 (15 Cr)	CLA100003885	Bhilwara-1	388454	343,355
149	NCD Jun'20 (15 Cr)	LA39CLLONS000005012207	Vadodara-1	1500000	1,225,055
150	NCD Jun'20 (15 Cr)	LAP50000885	Indore-2	470000	354,361
		Total			165,042,089

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# MRKS AND ASSOCIATES



To, Catalyst Trusteeship Limited GDA House, Plot No. 85, Busari Colony(Right), Pune Road, Pune-411038

Subject:- Certificate for list of loan accounts, along with its outstanding balance on 30<sup>th</sup> September 2020 hypothecated Against below mentioned facility.

Reference:-i) Facility:- In relation to issue of secured, redeemable, non-convertible debentures, issue Amount INR Hundred Crore, vide Information memorandum dated September 30,2019.

M/S India Shelter Finance Corporation Limited, having its registered office as at Plot 1, Level 6, Sector 44, Gurgaon, Harayana-122002 (hereinafter referred to as "the Company").

We have been requested by the Company for certification of loan accounts hypothecated in relation to nonconvertible debentures and its outstanding balance as on 30<sup>th</sup> September 2020.

As per the information, explanation given and representation made to us by the management of the company and on the basis of our test checks based on verification of the unaudited books of account as on 30<sup>th</sup> September 2020, of the Company, we hereby certify that the loan accounts hypothecated against above mentioned facility and its outstanding balance as on 30<sup>th</sup> September 2020, are as per given in the attached herewith (refer Annexure "A" to certificate).

We further state that there is no conflict of interest and that we are in no capacity a related party to the company or any of its key managerial persons.

For MRKS AND ASSOCIATES Firm's registration number: 023711N Chartered Accountants

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Aseem Garg Partner Membership No. 508634 Date : 21<sup>st</sup> October 2020 UDIN : 20508634AAAARI7180

Disclaimer: This certificate has been issued while taking all the due care and using best of our skill and on the basis of information and data supplied by the management of company. However, M/s MRKS AND ASSOCIATES, Chartered Accountants does not take responsibility against any loss what so ever for relying on the above certificate being issued by us.

Branch Office Delhi : 1204, 12th Floor, Tower-1, Pearls Omaxe, Netaji Subhash Place, Pitampura, New Delhi-110034 Branch office Gurugram : 216, Tower-2, DLF Corporate Greens, Sector-74A, Gurugram - 122002 Regd Office: QU-358, Pitampura, New Delhi-110088 Tel: +91-11-47079095 Email : office@mrks.co.in Website : www.mrks.in

#### India Shelter Finance Corporation Limited

List of Loan Accounts hypothecated (Balance outstanding as on 30th September'2020) with reference to Issue of NCD

Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
1	NOT CANING MODICAL	Le s sannager a		Amount	Outstanding
2	NCD - Sep'19 (100 Cr)	VIA100000053	Scnipat-1	875000	878,94
3	NCD - Sep'19 (100 Cr)	LAP200006428	Chittorgarh-1	300000	256,93
4	NCD - Sep'19 (100 Cr)	CLA100004609	Ajmer-1	600000	576,28
	NCD - Sep'19 (100 Cr)	CLA100004149	Chittorgarh-1	400000	363,13
5	NCD - Sep'19 (100 Cr)	VLA10000009	Udeipur-1	7500000	5,531,78
6	NCD - Sep'19 (100 Cr)	LA45CLLON5000005000180	Indore-2	575000	134,41
7	NCD - Sep'19 (100 Cr)	LA48CLLON5000005001455	Chindwara-1	300000	301,33
8	NCD - Sep'19 (100 Cr)	LA48CLLONS000005001070	Chindware-1	500000	484,99
9	NCD - Sep'19 (100 Cr)	LA34CLLONS000005002582	Nagaur-1	500000	520,08
10	NCD - Sep'19 (100 Cr)	LA11CLLONS000005002665	Bareilly-1	500000	504,51
11	NCD - Sep'19 (100 Cr)	LA41CLLON5000005005299 .	Solapur-1	\$00000	486,79
12	NCD - Sep'19 (100 Cr)	LAIACLLONS00005006754	Jaipur-4	280000	280,64
13	NCD - Sep'19 (100 Cr)	LA45CLLONS000005005885	Ratism-1	404910	403,67
14	NCD - Sep'19 (100 Cr)	LA308LLONS000005006743	Ajmer-1	300000	283,67
15	NCD - Sep'19 (100 Cr)	LA45CLL0NS000005004651	Ujjain-1	\$00000	477,25
16	NCD - Sep'19 (100 Cr)	LA41CLLONS000005004643	Solapur-1	630000	632,00
17	NCD - Sep'19 (100 Cr)	LA39CLLON5000005008278	Vedodara-1	350000	341,09
18	NCD - Sep'19 (100 Cr)	LAJACLEON5000005007793	Jaipur-4	2500000	2,436,34
19	NCD - Sep'19 (100 Cr)	LADVCLLON5000005009157	Davangere	530000	518,28
20	NCD - Sep'19 (100 Cr)	HL44CHL0N5000005012385	Yavatmal-1	300000	270,51
21	NCD - Sep'19 (100 Cr)	LA46TLLONS00D005008864	Shopal-1	250000	255,26
22	NCD - Sep'19 (100 Cr)	CLA100003827	Amravati-1	2800000	2,764,19
23	NCD - Sep'19 (300 Cr)	CLA100003264	Bijaynagar-1	400000	357,97
24	NCD - Sep'19 (100 Cr)	CLA100000391	RAIPUR-1	400000	375,34
25	NCD - 5ep/19 (100 Cr)	CLA100000432	Bhilwara-1	500000	422,59
26	NCD - Sep'19 (100 Cr)	CLA100003436	Kishangarh-1	450000	406,56
27	NCD - Sep'19 (100 Cr)	LAP200007239	Nagaur-1	250000	245,71
28	NCD - Sep'13 (100 Cr)	LA41CLLON5000005003338	Sangli-1	470000	457,14
29	NCD - Sep'19 (100 Gr)	LA11CLLON5000005004664	KANPUR-1	800000	798,09
30	NCD - Sep'19 (100 Cr)	LA32CLLON5000005004496	Jhalawar-1	300000	306,540
31	NCD - Sep'19 (100 Cr)	LA32CLLON5000005008234	Jhalawar-1	300000	292,366
32	NCD - Sep'19 (100 Cr)	LA45CLLON5000005002918	Indore-1	500000	487,61
33	NCD - Sep'19 (100 Cr)	LA30LALON5000005000941	Seawar-1	385000	392,911
34	NCD - Sep'19 (100 Cr)	CLA100001563	Amravati-1	500000	432,847
35	NCD - Sep'19 (100 Cr)	LA30TLLONS00005010862	Bijaynagar-1	25000	72.574
36	NCD - Sep'13 (100 Cr)	LAP200006765	Bijaynagar-1	400000	391,809
37	NCD - Sep'19 (100 Cr)	LA38CLLON5000005000456	Ahemdabad-1	350000	364,725
38	NCD - Sep'19 (100 Cr)	CLA100004700	Nushik-1	350000	317,975
39	NCD - Sep'19 (100 Cr)	LAP200004142	Hoshangebad-1	400000	352,879
40	NCD - Sep'19 (100 Cr)	LAP200006405	Bijaynagar-1	400000	365,917
41	NCD - Sep'19 (100 Cr)	LA30C1LON5000005001995	Kishangarh-1	800000	808,994
42	NCD - Sep'19 (100 Cr)	LAP200005875	Nagpur-1	370000	328,283
43	NCD - Sep'19 (100 Cr)	LADVCLLON5000005009062	Devanhalli	1100000	1,157,999
-44	NCD - Sep'19 (100 Cr)	LA43CLLONS000005008714	Aurangabad-1	485000	489,418
45	NCD - Sep'19 (100 Cr)	LA56CLLON5000005008751	Indiranagar-1	1400000	1,364,369
46	NCD - Sep'19 (100 Cr)	LA34CILONS000005003213	Nagaur-1	640000	600,768



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
47	NCD - Sep'19 (100 Cr)	LA30CLLONS000005005355	Ajmer-1	Amount 600000	Outstanding 571,14
48	NCD - Sep'19 (100 Cr)	LA11CI10NS000005006656	Panipat-1	\$50000	568,79
49	NCD - Sep'19 (100 Cr)	LA45CLLONS000005008224	Khargone-1	500500	487,76
50	NCD - Sep'19 (100 Cr)	LA47CLLON5000005008999	Gwalior-1	500000	488,94
51	NCD - Sep'19 (100 Cr)	LA28CLL0N5000005005505	Agra-1	500000	486,79
52	NCD - Sep'19 (100 Cr)	LA33CLL0NS000005006269	Bhilwara-1	300000	289,25
53	NCD - Sep'19 (100 Cr)	LA28CILON500005005915	Agra-1	429000	419,23
54	NCD - Sep'19 (100 Cr)	HL45CHL0N5000005001027	Ratiam-1	640000	659,12
55	NCD - Sep'19 (100 Cr)	CLA100001774	Jhalawar-1	300000	139,92
56	NCD - Sep 19 (100 Cr)	CLA100004059	Barelly-1	500000	492,00
57	NCD - Sep'19 (100 Cr)	LA45TLLONS000005010877	Mandsaur-1	25000	492,00
58	NCD - Sep'19 (100 Cr)	LA49CLLONS000005000924	RAIPUR-1	1670000	1.596.59
59	NCD - Sep'19 (100 Cr)	LA47CLLON500005005684	Guna-1	900000	
60	NCD - Sep'19 (100 Cr)	LA11CLLON5000005006153	Bareilly-1	820000	865,40
61	NCD - Sep'19 (100 Cr)	LA45CLLONS000005003753	Ratiam-1	600000	
62	NCD - Sep'19 (100 Cr)	LA30CLLONS000005005545	Bijaynagar-1	350000	612,55
63	NCD - Sep'19 (100 Cr)	LA45CLLONS000005004446	Khargone-1	, 1150000	347,06
64	NCD - Sep'19 (100 Cr)	LA32CLLONS000005003915	Kota-2	-	1,104,32
65	NCD - Sep'19 (100 Cr)	LA45CLLONS000005005973	Khargone-1	1000000	1,040,21
66	NCD - Sep'19 (100 Cr)	LA11CLLONS000005006451	NELMANGALA-1	600000	597,13
67	NCD - 5ep'19 (100 Cr)	LA41CLLON5000005005934	Solapur-1	850000	833,62
68	NCD - Sep 19 (100 Cr)	LA30CLLONS000005006221	Kishangarh-1	400000	275,22
69	NCD - Sep 19 (100 Cr)	LA45CLLON5000005000581	indore-1	410000	399,63
70	NCD - Sep'19 (100 Cr)		and the second s	600000	572,79
71	THE REAL PROPERTY OF THE PROPERTY OF THE REAL PROPE	LA11CLLONS000005000188	Ahvar-1	350000	331,38
	NCD - 5ep'19 (100 Cr)	LA34CLLON5000005001407	Nagaur-1	680000	672,64
72	NCD - Sep'19 (100 Cr)	CLA100001599	Anand-1	450000	406,06
73	NCD - Sep'19 (100 Cr)	LA31CLLONS000005006500	Chittorgarh-1	350000	338,865
	NCD - Sep'19 (100 Cr)	LAP200006465	Akola-1	350000	372,40
75	NCD - Sep'19 (100 Cr)	LA48VLLON5000005003407	Chindwara-1	170000	175,470
76	NCD - Sep'19 (100 Cr)	LA49CLLON5000005006771	Bilaspur-1	400000	387,08
77	NCD - Sep'19 (100 Cr)	LA45CLLON5000005006420	Dewas-1	300000	290,39
78	NED - Sep'19 (100 Cr)	LA38CLLON5000005008371	Ahemdabad-1	561000	550,842
79	NCD - Sep'19 (300 Cr)	LAZ4LALONS000005006579	Roorkee-1	500000	483,125
80	NCD - Sep'19 (100 Cr)	LA11CLLON5000005006421	HOSKOTE-1	500000	510,900
81	NCD - Sep'19 (100 Cr)	LA268LLONS000005006352	Rudrapur-1	500000	453,922
82	NCD - Sep'19 (100 Cr)	LA45CLLON5000005001208	Dewas-1	650000	647,896
83	NCD - Sep'19 (100 Cr)	LA38CLLON5000005008174	Anand-1	500000	287,526
84	NCD - Sep'19 (100 Cr)	HLFX0000020	Nagaur-1	150000	149,567
85	NCD - Sep'19 (100 Cr)	CLA100003123	Kota-1	315000	293,903
86	NCD - Sep'19 (100 Cr)	LAPS0000458	Vadodara-1	1000060	933,485
87	NCD - Sep'19 (100 Cr)	LA3DCLLONS000005003673	Jaipur-1	700000	688,384
88	NCD - Sep'19 (100 Cr)	LA48VLLON5000005003147	Chindwara-1	400000	409,389
89	NCD - Sep'19 (100 Cr)	LAIACLLONS00005005699	Jaipur-4	275000	278,794
90	NCD - Sep'19 (100 Cr)	LA11CLLONS000005006141	KANPUR-1	440000	458,430
91	NCD - Sep'19 (100 Cr)	LAP500000715	Chittorgarh-1	300000	256,392
92	NCD - Sep'19 (100 Cr)	LABUCILONS000005006658	Bundi	1500000	1,450,269
93	NCD - Sep'19 (100 Cr)	LA11CLLON5000005009229	Lucknow-1	1000000	977,223
94	NCD - Sep'19 (100 Cr)	LA28CLLONS000005009425	Agra-1	\$00000	488,946
95	NCD - Sep'19 (100 Cr)	LA44CLLON5000005004200	Nagpur-2	400000	381,212
96	NCD - Sep'19 (100 Cr)	LA46CLLON5000005007685	Shopal-1	705000	682,778



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
97	NCD - Sep'19 (100 Cr)	LA11CILONS000005008189	Panipat-1	650000	Outstanding 544,19
98	NCD - 5ep'19 (100 Cr)	LA45CLLON500005008268	Khargone-1	400000	389,51
99	NCD - Sep'19 (100 Cr)	LA45CILON5000005008670	Ujain-1	500000	488,01
100	NCD - Sep'19 (100 Cr)	LA34CLLONS000005008405	Jodhpur-1	500000	488,00
101	NCD - Sep'19 (100 Cr)	LA34CLL0N5000005008629	Negaur-1	800000	845,21
102	NCD - Sep'19 (100 Cr)	LA33CLLON5000005008729	Bikaner-1	400000	425,40
103	NCD - Sep'19 (100 Cr)	LA32CLLONS000005001993	Jhalawar-1	500000	602,43
104	NCD - Sep'19 (100 Cr)	LA44CLLONS000025002064	Atola-1	950000	976,15
105	NCD - Sep'19 (100 Cr)	CLA100001186	Bhilwara-1	350000	299,12
106	NCD - Sep'19 (100 Cr)	LAP200006309	Nagpur-3	300000	
107	NCD - Sep'19 (100 Cr)	LAP200006004	Agra-1	300000	253,45
108	NCD - Sep'19 (100 Cr)	LA46TLLON5000005008910	Vidisha -1	200000	195,49
109	NCD - Sep'19 (100 Cr)	LA46CLL0NS000005005439	Vidisha -1	660000	
110	NCD - Sep'19 (100 Cr)	LA44CLLON5000005006529	Nagpor-1	440000	666,94
111	NCD - 5ep'19 (100 Cr)	LA31CLL0N5000005006587	Chittorgarh-1	450000	
117	NCD - Sep'19 (100 Cr)	LA32CLLONS000005006275	Jhalawar-1	300000	465,75
113	NCD - Sep'19 (100 Cr)	LA11CLLONS000005005585	Alwar-1	, 591000	317,53
114	NCD - Sep'19 (100 Cr)	LA11CILON5000005001738		350000	588,17
115	NCD - Sep'19 (100 Cr)	LA33CLLON5000005001453	Bareilly-1 Bikaner-1		340,44
116	NCD - Sep 19 (100 Cr)	LA30CLL0N5000005005836		800000	821,94
117	NCD - Sep'19 (100 Cr)	LADVLALONS000005009916	Ajmer-1	400000	199,46
118	NCD - Sep'19 (100 Cr)	LABUCLLONSO00005009442	Devanhali	800000	784,95
119	NCD - Sep'19 (100 Cr)	LA36CLLONS000005009735	Bundi Pali-1	1150000	1,123,80
120				200000	196,23
	NCD - Sep'19 (100 Cr)	LA34CLLONS000005002547	Jodhpur-1	580000	566,96
121	NCD - 5ep'19 (100 Cr)	LA46CLLON5000005002738	Vidisha -1	645000	625,42
122	NCD - Sep'19 (100 Cr)	LA42CLLONS000005010182	Jaigaon-1	800008	#13,821
123	NCD - Sep'19 (100 Cr)	LA26CLLON5000005009978	Rudrapur-1	1650000	1,616,04
124	NCD- Sep'19 (100 Cr)	CLA100001287	Dewas-1	300000	181,421
125	NCD - Sep'19 (100 Cr)	LA42CLLON5000005009728	Jakpson-1	300000	294,35
125	NCD - 5ep'19 (100 Cr)	LA45TLLON500005010880	Ujjain-1	25000	22,57
127	NCD - 5ep'19 (100 Cr)	CLA100004054	Ajmer-1	1000000	908,40
128	NCD - 3ep'19 (100 Cr)	LAP30000150	Morb+I	400000	346,96
129	NCD - Sep'19 (100 Cr)	LAP200006081	Anand-1	320000	292,72
130	NCD - Sep'19 (100 Cr)	CLA100004722	Ajmer-1	700000	680,444
131	NCD - Sep'19 (100 Cr)	LAP200006102	Ahemdabad-1	347000	295,72
132	NCD - Sep'19 (100 Cr)	LA56CLLONS000005004928	Indiranagar-1	1150000	1,136,077
133	NCD - Sep'19 (100 Cr)	LA4SCLLONS000005003309	indore-1	300000	296,893
134	NCD - Sep'19 (100 Cr)	LA30CLL0NS000005005309	Beawar-1	380000	363,671
135	NCD - 5ep'19 (100 Cr)	LA43CLL0NS000005006357	Aurangabad-1	550000	540,837
136	NCD - Sep'19 (100 Cr)	LAJACLLON5000005005933	Jaipur-4	500000	517,728
137	NCD - Sep'19 (100 Cr)	LA33CLLON5000005005949	Bikaner-1	1400000	1,343,248
138	NCD - Sep'19 (100 Cr)	LA42CLLONS000005006605	Jalgaon-1	450000	424,791
3.39	NCD - Sep'19 (300 Cr)	LA34LALON5000005006315	Jalore-1	700000	693,567
140	NCD - Sep'13 (100 Cr)	LA30CLLONS000005006401	Ajmer-1	710000	682,268
141	NCD - Sep'19 (100 Cr)	LA43CLLON5000005008185	Aurangabad-1	1500000	1,635,045
142	NCD - Sep'19 (100 Cr)	LA33CLLON5000005008566	Bikaner-1	2960000	2,932,881
143	NCD - Sep'19 (100 Cr)	LA32CLLONS000005006003	Kota-2	535000	562,291
144	NCD - Sep'19 (100 Cr)	LA30CLLON5000005002517	Kishangarh-1	335000	296,401
145	NCD - Sep'19 (100 Cr)	LA47CLLON5000005002879	Guna-1	770000	748,956
146	NCD - Sep'19 (100 Cr)	LA44CLLONS000005008225	Negpur-3	900000	906,965



sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
147	NCD - 5ep'19 (100 Cr)	LAJACLI ON5000005009718	Jaipur-4	Amount	Outstanding 490,59
148	NCD - 5ep'19 (100 Cr3	LA34CLLONS000005009881	Jodhpur-1	1000000	974,66
149	NCD - Sep'19 (100 Cr)	LA44CLLON5000005005392	Negpur-3	705000	
150	NCD - Sep'19 (100 Cr)	LA11CLLON5000005005192	Hosur-1	720000	722,44
151	NCD - Sep'19 (100 Cr)	LA44CLLONS000005004254	Amravati-1	395000	746,34
152	NCD - Sep 19 (100 Cr)	LA32CLL0N5000005005780	Jamnegar-1	500000	399,89
153	NCD - Sep'19 (100 Cr)	LA30CLL0N5000005006497	Bijaynagar-1	450000	519,53
154	NCD - Sep'19 (100 Cr)	LA44CLLONS000005008458	Gondia-1	930000	433,87
155	NCD - Sep'19 (100 Cr)	LA11CLLONS000005007711	Lucknow-1	3000000	909,024
155	NCD - Sep'19 (100 Cr)	LA11CLLONS000005010315	KANPUR-1	800000	3,176,544
157	NCD - Sep'19 (100 Cr)	LA44TLLON5000005010878	Nagpur-1	25000	824,459
158	NCD - Sep'19 (100 Cr)	LAP200000821	JABALPUR-1	150000	22,574
159	NCD - Sep'19 (100 Cr)	LAP200000328	Indore-1	100000	99,740
160	NCD - Sep'19 (100 Cr)	CLA100001291	Yavatmal-1	472000	64,733
161	NCD - Sep'19 (100 Cr)	CLA100004797	Hesur 1	2100000	427,475
167	NCD - Sep'19 (100 Cr)	CLA100003352	Dehradun-1	1000000	2,191,841
163	NCD - Sep'19 (100 Cr)	LA45TLLONS000005008877	Indore-1		483,000
164	NCD - Sep'19 (100 Cr)	LA45TLLONS000005010864	Dewas-1		361,794
165	NCD + Sep'19 (100 Cr)	LAP200006340	Sikar-1	25000	22,574
166	NCD - Sep'19 (100 Cr)	CLA100001617	Jaipur-1	300000	270,473
167	NCD - Sep'19 (100 Cr)	LA56CLION5000005007721		400000	356,697
168	NCD - Sep'19 (100 Cr)	LA11CLLON5000005006423	Indiranagar-1 HOSKOTE-1	400000	429,134
169	NCD - Sep'19 (100 Cr)	LA44CLLON5000005009367	Gondia-1	900000	872,355
170	NCD - Sep'19 (100 Cr)	LA30CLLON5000005006105	Jaipur-1	800000	488,946
171	NCD - Sep'19 (100 Cr)	LA44CLLON5000005009616	Akola-1		815,146
172	NCD - Sep'19 (100 Cr)	CLA100001670	Bhilwara-1	800000	794,823
173	NCD - Sep 19 (100 Cr)	LAP200007385	Ajmer-1	174750	173,347
174	NCD - Sep'19 (100 Cr)	LAP500000615		200000	140,761
175	NCD - Sep'19 (100 Cr)	LA28CLLONS000005005831	Agra-1	520000	488,696
176	NCD - Sep'19 (100 Cr)	HL11CHL0NS000005011366	Agre-1	520000	307,403
177	NCD - Sep'19 (100 Cr)	HL3DCHLONS000005011506	Lucknow-1	720000	468,586
178	NCD - Sep'19 (100 Cr)		Bijaynagar-1	800000	384,533
179		LA44LALONS000005011760	Amravati-1	1200000	1,196,262
180	NCD - Sep'19 (100 Cr) NCD - Sep'19 (100 Cr)	LA305LLONS000005011774	Jaipur-1	4800000	4,781,472
	NCD - Sep'19 (100 Cr)	LA45CLLON5000005003417	Dewas-1	570000	572,155
181	the second s	LA45CELON5000005003447	Mandsaur-1	. 530000	515,236
	NCD - Sep'19 (100 Cr)	LA11CLLONS000005005816	KANPUR-1	550000	\$07,001
183	NCD - Sep'19 (100 Cr)	HL30CHLON5000005005474	Aimer-1	600000	578,657
184	NCD - Sep'19 (100 Cr)	LA11CILONS000005005741	Faridabad-1	\$85000	599,555
185	NCD - Sep'19 (100 Cr)	LA11CILON5000605005738	Baran-1	300000	298,894
186	NCD - Sep'19 (100 Cr)	LA32TILDN5000005010872	Jhalawar-1	25000	22,574
187	NCD - 5ep'19 (100 Cr)	VLA10000029	Chindwara-1	3500000	3,709,456
188	NCD - 5ep/19 (100 Cr)	LAP200007375	Ajmer-1	300000	281,591
189	NCD - Sep'19 (100 Cr)	CLA100005154	Dewas-1	\$00000	608,939
190	NCD - Sep'15 (100 Cr)	LAP500000185	Bhiwara-1	500000	405,573
191	NCD - Sep'19 (100 Cr)	LA41CLLON5000005000592	Sangii-1	450000	416,832
and the local division of the local division	NCD - Sep'19 (100 Cr)	LA11CILONS000005000550	Faridabad-1	500000	491,457
	NCD - Sep'19 (100 Cr)	CLA100002891	Kota-1	65000	54,168
	NCD - Sep'19 [100 Cr]	LA34LALONS00005007630	Jalore-1	1600000	1,549,548
1.52	NCD - Sep'19 (100 Cr)	LA11CILON5000005009291	Panipat-1	900000	924,445
196	NCD - Sep'19 (100 Cr)	CLA100004567	Kota-2	1000000	1,017,0



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
197	NCD - 5ep'19 (100 Cr)	LAP200007559	Bikaner-1	Amount	Outstanding
198	NCD - Sep'19 (100 Cr)	LAP200007560	Kishangarh-1	360000	505,36
199	NCD - Sep'19 (100 Cr)	LA34CLL0NS000005008662	Nagaor-1		377,65
200	NCD - Sep'19 (100 Cr)	LAP200003458		1600000	1,558,04
201	NCD - Sep'19 (100 Cr)	CIA100001821	Kota-1	200000	149,85
202	NCD - Sep'19 (100 Cr)	CLA100001949	Chittorgarh-1	1500000	1,374,38
203			Ratlam-1	300000	256,57
				200000	200,90
	and the second se		11 12 20 20	400006	391,43
		and the second s		330000	329,57
			and the second se	750000	808,14
				390000	411,70
				500000	477,89
				350000	339,26
				500000	447,21
				1600000	1,467,27
204         NCD - Sep'19 (100 Cr)         CLA100005013         Khargone-1         40           205         NCD - Sep'19 (100 Cr)         LAP200007317         Agra-1         33           206         NCD - Sep'19 (100 Cr)         LAP200005008028         Negpur-1         75           207         NCD - Sep'19 (100 Cr)         LAIACLLONS000005008028         Negpur-1         75           208         NCD - Sep'19 (100 Cr)         LAIACLLONS000005007221         Jaipor-4         39           208         NCD - Sep'19 (100 Cr)         CLA100004532         Sonipat-1         50           209         NCD - Sep'19 (100 Cr)         HL43SHLONS0000050012380         Ratlam-1         35           210         NCD - Sep'19 (100 Cr)         HL44CHLONS000005006140         Amrawati-1         50           211         NCD - Sep'19 (100 Cr)         LA11CLLONS000005006426         Hosur-1         160           211         NCD - Sep'19 (100 Cr)         LA32TLLONS000005008198         Aherndabad-1         45           213         NCD - Sep'19 (100 Cr)         LA32TLLONS000005010870         Jaawar-1         2		455000	446,45		
				25000	22,57
	NCD - Sep'19 (100 Cr)	LAP500000568	Chittorgarb-1	500000	455,94
215	NCD - Sep'19 (100 Cr)	CLA100005086	Sonipat-1	600000	579,69
216	NCD - Sep'19 (100 Cr)	LA11CLLONS000005004821	Hosur-1	1350000	1,357,34
217	NCD - Sep'19 (100 Cr)	LA30CLLONS000005005329	Beawar-1	887000	913,27
218	NCD - 5ep'19 (100 Cr)	LA42CLLONS000005004289	Nashik-1	500000	514,92
219	NCD - Sep'19 (100 Cr)	LA44CLLONS000005008401	Gondia-1	620000	604,22
220	NCD - Sep'19 (100 Cr)	LA30CLLON5000005009494	Jaipur-1	650000	634,74
221	NCD - Sep'19 (100 Cr)	LACHCLLONS000005008738	Chomu	300000	292,36
222	NCD - Sep'19 (100 Cr)	LA38CLLON5000005008710	Ahemdabad-1	470000	461,16
223	NCD - Sep'19 (100 Cr)	HL45CHL0N5000005011777	Mandsaur-1	90000	96,107
224	NCD - 5ep'19 (100 Cr)	LA31CLLON5000005009654	Bhilwara-1	\$00000	490,59
225	NCD - Sep'19 (100 Cr)	LASMCLLON5000005010091	Shimoga	780000	765,330
226	NCD - Sep'19 (100 Cr)	LA44TLLONS000005010881	Yavatmal-1	25000	22,57
227	NCD - Sep'19 (100 Cr)	VLA10000054	Ratlam-1	7000000	6,649,680
228	NCD - Sep'19 (100 Cr)	CLA100004236	Jaipur-1	825000	775,124
229	NCD - 5ep'19 (100 Cr)	CLA100000456	Kishangarh-1	500000	313,277
230	NCD - Sep'19 (100 Cr)	CLA100005102	Mathura	600000	578,905
231	NCD - Sep'19 (100 Cr)	CLA100005194	Nagpur-1	820000	802,615
232	NCD - Sep'19 (100 Cr)	LA11CLLON5000005005783	KANPUR-1	410000	403,193
233	NCD - Sep'19 (100 Cr)	CLA100005132	Ajmer-1	1000000	1,007,724
234	NCD - Sep'19 (100 Cr)	LA47CLLONS000005010380	Guna-1	\$00000	783,534
235	NCD - Sep'19 (100 Cr)	CLA100002318	Amravati-1	400000	351,967
236	NCD - Sep'19 (100 Cr)	LA34CLLONS000005008527	jalore-1	500000	495,403
237	NCD - Sep'19 (100 Cr)	LABUELLON5000005006910	Bundi	\$00000	484,783
238	NCD - 5ep119 (100 Cr)	LA30CLLONS000005009280	Ajmer-1	450000	440,056
239	NCD - Sep <sup>1</sup> 19 (100 Cr)	LA30CLL0N5000005009633	Ajmer-1	500000	500,485
240	NCD - Sep'19 (100 Cr)	CLA100001880	Ujjain-1	225562	214,969
241	NCD - 5ep'19 (100 Cr)	CLA100002812	Jhunjhunu-1	400000	393,688
242	NCD - 5ep'19 (100 Cr)	LAA10000032	Beawar-1	500000	470,150
243	NCD - Sep'19 (100 Cr)	CLA100004796	Dhule-1	1000000	958,985
244	NCD - Sep'19 (100 Cr)	LA30CLLON5000005006445	Kishangarh-1	146995	146,101
245	NCD - Sep'15 (100 Cr)	CLA100004960	Beawar-1	1200000	1,152,925
246	NCD - Sep'19 (100 Cr)	LA11CLLONS000005005037	Berun-1	100000	286,796



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
247	NCD - 5ep'19 (100 Cr)	CLA100004930	Kota-2	Amount	Outstanding
248	NCD - 5ep/19 (100 Cr)	CLA100004303	Jalgaon-1	1000000	1,019,96
240	NCD - 5ep'19 (100 Cr)	LA33CILONS000005011742		2000000	1,257,98
250	NCD - Sep'19 (100 Cr)	LA34CILON5000005008665	Bikaner-1	2000000	1,990,27
251	NCD - Sep'19 (100 Cr)	LA11LALONS000005011566	Negeur-1	480000	469,17
252	NCD - Sep 19 (100 Cr)	LAP200004839	NELMANGALA-1	2700000	2,680,84
253	NCD - 5ep'19 (100 Cr)	LAP500000912	Beawar-1	500000	432,39
254	NCD - Sep'19 (100 Cr)	CLA100000303	Agra-1	400000	387,53
255	NCD - Sep'19 (100 Cr)	CLA100004376	Dewas-1	400000	344,45
256	NCD - Sep'19 (100 Cr)		Jodhpur-1	900000	868,43
257	NCD - Sep'19 (100 Cr)	CIA100004382	Nagaur-1	1000000	968,41
258		LA47TELON5000005008871	Guna-1	250000	243,24
259	NCD - Sep'19 (100 Cr)	CIA100004555	Agra-1	500000	452,80
260	NCD - Sep'19 (100 Cr)	LA45CLLONS000005002983	Ratlam-1	539000	504,11
261	NCD - Sep'19 (100 Cr) NCD - Sep'19 (100 Cr)	LA11CLLONS000005006303	Hosur-1	920000	947,96
262	NCD - Sep'19 (100 Cr)	LA31CLLONS000005003772 -	Chittorgarh-1	500000	527,47
262	the second se	LA30CLL0NS000005007186	Beawar-1	409000	433,64
	NCD - Sep 19 (100 Cr)	LA41TLLON5000005008612	50iapur-1	250000	255,09
264	NCD - Sep 19 (100 Cr)	LA34CLLON5000005003708	Jalore-1	500000	481,22
265	NCD - Sep'19 (100 Cr)	CLA100000872	Bijaynagar-1	400000	340,05
266	NCD - 5ep'19 (100 Cr)	CLA100004885	Barelly-1	500000	471,23
267	NCB - Sep'19 (100 Cr)	CLA100001647	Mandsaur-1	130000	110,84
268	NCD - Sep'19 (100 Cr)	LAS6CLLONS000005005976	indiranagar-1	3000000	3,136,34
269	NCD - Sep'19 (100 Cr)	LA11CLLONS000005009473	Tumkur-1	700000	679,70
270	NCD - Sep'19 (100 Cr)	CLA100004789	Dewas-1	1300000	1,267,42
271	NCD - Sep'19 (100 Cr)	LAP200006032	Dhule-1	315000	275,88
272	NCD - Sep'19 (100 Cr)	CLA100004685	Jaipur-1	330000	302,79
273	NCD - Sep'19 (100 Cr)	LA36ELLON5000005004086	Pall-1	545000	548,40
274	NCD - Sep'19 (100 Cr)	LA46CLLONS000005003553	fihopai-1	500000	511,72
275	NCD - Sep'19 (100 Cr)	LA42CLLON5000005006273	Dhule-1	350000	369,09
276	NCD - Sep'19 (100 Cr)	LA45CLLON5000005006376	Ujjaln-1	550000	549,77
277	NCD - Sep'19 (100 Cr)	LA33CLLONS000005009389	Sikar-1	450000	434,43
278	NCD - Sep'19 (100 Cr)	LA32CLLONS000005006448	Kota-1	300000	289,25
279	NCD - Sep'19 (100 Cr)	VLA10000020	Wardha-1	1000000	\$88,60
280	NCD - Sep'19 (100 Cr)	CLA100003206	Rudrapur-1	500000	464,21
281	NCD - Sep'19 (100 Cr)	LA46CLLONS000005004113	Vidisha -1	525000	551,11
282	NCD - Sep'19 (100 Cr)	LA398LLONS00005006582	Vadodara-1	300000	288,65
283	NCD - Sep'19 (100 Cr)	LA11LALONS000005009562	Tumkur-1	450000	441,53
284	NCD - Sep'19 (100 Cr)	LA30TLLONS00005010860	Beawar-1	25000	22,57
285	NCD - Sep'19 (100 Cr)	LAP200001274	Chittorgarh-1	200000	150,033
286	NCD - Sep'19 (100 Cr)	LA46CLLONS000005000409	Bhopa+1	500000	499,485
2.87	NCD - Sep'19 (100 Cr)	LAP200000650	Kishangarh-1	160000	112,78
288	NCD - Sep'19 (100 Cr)	LAP200003122	Indore-1	185000	149,980
289	NCD - Sep'19 (100 Cr)	LA32CLLON5000005004392	Jhalawar-1	500000	523,230
290	NCD - Sep'19 (100 Cr)	LA11CILONS000005004069	Mathura	450000	414,963
291	NCB - Sep'19 (100 Cr)	LA24BLLONS000005006646	Dehradun-1	500000	476,381
292	NCD - Sep*19 (100 Cr)	LA11CILONS000005008191	Sonipat-1	500000	487,270
293	NCD - 5ep'19 (100 Cr)	LAP200005963	Khargone-1	300000	273,172
294	NCD - Sep'19 (100 Gr)	LA4SCILONS000005000016	Khargone-1	400000	415,396
295	NCD - Sep'19 (100 Cr)	LA30LALONS000005001333	Bijaynagar-1	600000	594,475
256	NCD - 5ep'19 (100 Cr)	LA45CILONS000005005036	Khargone-1	1100000	1,080,253



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
297	NCD - Sep'19 (100 Cr)	LA30CLLONS000005005464	Jaipur-1	Amount 200000	Outstanding 209,212
295	NCD - Sep'19 (100 Cr)	CIA100004775	laipur-1	500000	450,89
299	NCD - Sep'19 (100 Cr)	LAP200006821	Julgeon-1	310000	266,631
300	NCD - Sep'19 (100 Cr)	LA24CELONS000005001064	Dehradun-1	750000	753,34
301	NCD - Sep'19 (100 Cr)	LA30CLLON5000005004124	Ajmer-1	470000	477,10
307	NCD - Sep'19 (100 Cr)	LA30CLLONS000005003504	Bijaynagar-1	240000	227,00
303	NCD - Sep'19 (100 Cr)	LA44CLLONS000005008436	Nagpur-1	850000	848.18
304	NCD - Sep'19 (100 Cr)	LA30CLLONS000005009536	Bijaynagar-1	340000	332,70
305	NCD - Sep'19 (100 Cr)	LA45CLLONS000005008242	Dewas-1	350000	372,23
306	NCD - Sep'19 (100 Cr)	LAP500000377	Chittorgarh-1	300000	244,83
307	NCD - Sep'19 (100 Cr)	LAP200006572	Wardha-1	300000	258,921
308	NCD-Sep'19 (100 Cr)	LA44CLLON5000005004078	Nagpur-1	200000	207,912
309	NCD - Sep19 (100 Cr)	LA34CLLON500005003917	Nagaur-1	1100000	1,044,131
310	NCD - Sep'19 (100 Cr)	LA42CLLON5000005008319	Jalgaon-1	333000	and the second second
311	NCD - Sep'19 (100 Cr)	CLA100003944	Bhopal-1	2000000	325,492
312	NCD - Sep <sup>1</sup> 19 (100 Cr)	LA11CLLONS000005008464	KANPUR-1	780000	2,053,185
313	NCD - Sep'19 (100 Cr)	LA45CLLONS000005001368	Mandsaur-1		747,50
314	NCD - Sep' 19 (100 Cr)	CLA100001771	Kota-2	400000	411,413
315	NCD - Sep'19 (100 Cr)	LA45TLLON5000005010875	Khandwa-1	-	371,77
316	NCD - Sep'19 (100 Cr)	LA33CLLON5000005004250	Bikaner-1	25000	22,574
317	NCD - Sep'19 (100 Cr)	LA118LLONS000005006918	KANPUR-1	890000	883,30
318	NCD - Sep'19 (100 Cr)	LA14CLLONS000005004795	Meerut-1	500000	447,01
319	NCD - Sep'19 (100 Cr)	LA42CLLON5000005008229	Ohule-1	400000	484,951
320	NCD - Sep'19 (100 Cr)	CLA100001113	Ahemdabad-1	995000	Statistics.
321	NCD - Sep'19 (100 Cr)	LA47CLLON5000005001981	Guna-1	300000	947,214
122	NCD - Sep'19 (100 Cr)	CLA100002791	Pal-1	300000	279,292
323	NCD - Sep'19 (100 Cr)	CLA100002919			260,333
324	NCD - Sep'19 (100 Cr)	CLA100001195	Jhunjhunu-1. Ujjain-1	500000	520,702
325	NCD - Sep'19 (100 Cr)	LA56CLLON5000005007531	Indiranagar-1	-	421,683
326	NCD - Sep'13 (100 Cr)	LA34CLLONS000005008434	Jodhpur-1	2100000	2,039,386
327	NCD - Sep'19 (100 Cr)	LA30CLL0NS000005001274		600000	585,616
328	NCD - Sep'19 (100 Cr)	LA33CILON5000005004628	Jaipur-1	800000	805,631
			Bikaner-1	475000	495,838
329	NCD - Sep'19 (100 Cr)	LA47CLLONS000005608193	Gwalior-1	1000000	972,171
330	NCD - Sep'19 (100 Cr)	LAP50000674	Chiltorgarh-1	400000	344,077
331	NCD - Sep'19 (100 Cr)	LA44CLLONS000005006164	Amravati-1	500000	508,436
332	NCD - Sep'19 (100 Cr)	LA30TLLONS000005010458	Kishangarh-1	100000	96,102
333	NCD - Sep'19 (100 Cr)	LA38CLLONS000005002023	Anand-1	770000	722,365
334	NCD - Sep'19 (100 Cr)	LA45CLLONS000005005198	Indore-1	365000	3482,218
335	NCD - 5ep'19 (100 Cr)	LA30CLLON5000005004625	Ajmer-1	1000000	1,050,264
336	NCD - Sep'19 (100 Cr)	LA46CLLONS000005007190	Bhopal-1	800000	814,785
337	NCD - Sep'19 (100 Cr)	LA11CLLON5000005008944	Panipat-1	1000000	975,818
338	NCD - 5ep'19 (100 Cr)	CLA100002870	Ahemdabad-1	450000	415,432
339	NCD - Sep'19 (100 Cr)	LA42CILON5000005008645	Dhule-1	430000	420,301
340	NCD - Sep'19 (100 Cr)	LA34CLLONS000005008664	Nagaur-1	2900000	2,819,311
341	NCD - Sep'19 (100 Cr)	HL30CHLON5000005012399	Ajmer-1	624000	495,726
342	NCD - Sep'19 (100 Cr)	HLFX00000025	Ujjain-1	198697	195,160
343	NCD - Sep'15 (100 Cr)	LA11CILON5000005005743	Hosur-1	400000	416,349
344	NCD - Sep'19 (100 Cr)	LAP200006743	Kishangarh-1	300000	256,526
345	NCD - Sep'19 (100 Cr)	LA30CLLONS000005006198	Bijaynagar-1	1500000	1,446,298



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
347	NCD - Sep'19 (100 Cr)	LA33CLLON5000005009674	Sikar-1	Amount 900000	Outstanding 183,07
348	NCE - Sep'19 (100 Cr)	LA42CLLONS000005009071	Dhule-1	\$50000	539,23
349	NCD - Sep'19 (100 Cr)	HL48CHL0NS000005011205	Chindwara-1	715000	644,77
350	NCD - Sep'19 (100 Cr)	HL455HL0N5000005011787	Ujjein-1	448000	642,50
351	NCD - Sep'19 (100 Cr)	LA43CLL0N5000005005265	Aurangabad-1	800000	762,54
352	NCD - Sep'19 (100 Cr)	LA11CILONS000005006014	Nuid=1	800000	832,53
353	NCD - Sep'19 (100 Cr)	LA36C1LONS000005005533	Pail-1	450000	454,37
354	NCD - Sep'19 (100 Cr)	CLA300004717	Pall-1	400000	396,10
355	NCD - Sep'19 [100 Cr)	CLA100004842	Kisbangarh-1	400000	368,71
356	NCD - 5ep'19 (100 Cr)	LA11CILON5000005002659	Bareily-1	750000	731,16
357	NCD - Sep'19 (100 Cr)	LAP200005724	Jaipur-1	300000	265.87
358	NCD - Sep'19 (100 Cr)	LA11CLLON5000005005695	Lucknow-1	500000	
359	NCD - Sep'19 (100 Cr)	LA45CLLONS000005007782	Uliain-1	800000	506,564
360	NCD - Sep'19 (100 Cr)	LAJACILONS000005009934	Jaipur-4	355000	831,421
361	NCD - Sep'19 (100 Cr)	LA31CLLON5000005006020 -	Bhilwera-1	460000	348,32
362	NCD - Sep'19 (100 Cr)	CIA100005103	Bikaner-1	900000	445,34
363	NCD - Sep'19 (100 Cr)	LA31CLLON500005006296	Chittorgarh-1	100000	902,98
364	NCD - Sep'19 (100 Cr)	LA30CLLON5000005006293	Sijaynagar-1	, 480000	497,32
365	NCD - Sep'19 (100 Cr)	LA328LLONS00005006570	Kota-2	300000	289,25
365	NCD - Sep'19 (100 Cr)	LA328LLONS00005006549	Contract of	300000	293,35
367	NCD - Sep'19 (100 Cr)	LA31CLLON5000005006210	Kota-1	300000	299,94
368	NCD - Sep'19 (100 Cr)	LA44CLLONS000005006528	Bhilwara-1	500000	508,43
369	NCD - Sep 19 (100 Cr)	CLA100004564	Nagpur-1	565000	584,78
370	NCD - Sep'19 (100 Cr)	LA34CLLONS000005005260	Bijaynagar-1 Jalore-1	445000	408,275
371	NCD - Sep'19 (100 Cr)	LA11CLLON5000005008090	Kolhapur-1	500000	495,81
372	NCD - Sep'19 (100 Cr)	LA35CLL0N500005008782		700000	723,675
371	NCD - Sep'19 (100 Cr)	LAJABLEONS000005007856	Rajkot-1	325000	320,723
374	NCD - Sep'19 (100 Cr)		Jaipur-4	500000	505,380
375	NCD - Sep'19 (100 Cr)	LA11CLLONS000005009879 LAP500000196	Bareilly-1	1000000	1,013,596
376			Chittorgarh-1	300000	274,705
379	NCD - Sep'19 (100 Cr)	LA49CLLONS000005005874	Bilespor-1	1400000	1,417,203
	NCD - Sep'19 (100 Cr)	LA458LLON5000005008832	Ratiam-1	500000	441,628
378	NCD - Sep'19 (100 Cr)	CLA100001220	Kishangarh-1	500000	432,847
379	NCD - Sep'19 (100 Cr)	CLA100004553	KANPUR-1	700000	664,891
380	NCD - Sep'19 (100 Cr)	LA33CLLONS000005008477	Sikar-1	450000	439,123
381	NCD - Sep'19 (100 Cr)	CLA100004714	Amravati-1	1200000	1,203,546
382	NCD - 5ep'19 (300 Cr)	LA24CLLON5000005001851	Roorkee-1	4000000	4,090,253
383	NCD - Sep/19 (100 Cr)	LA11CLLON5000005005640	KANPUR-1	980000	998,458
384	NCD - Sep'19 (100 Cr)	LA32CLLON5000005006525	Kota-2	500000	484,821
385	NCD - Sep'19 (100 Cr)	CLA100004595	Sangli-1	715000	695,491
386	NCD - Sep'19 (100 Cr)	LA41CLLON5000005008043	Solapur-1	650000	637,473
387	NCD - Sep'19 (100 Cr)	CLA100004583	Chindwara-1	610000	599,123
388	NCD - 5ep'19 (100 Cr)	LAP200006064	Bhopal-1	300000	268,588
389	NCD - Sep'19 (100 Cr)	LAP200006020	Sikar-1	500000	426,309
390	NCD - Sep'19 (100 Cr)	LA42CLLON5000005003591	Jaigaon-1	590000	585,713
391	NCD - Sep'19 (100 Cr)	LA30CLLON5000005003689	Beawar-1	460000	435,114
392	NCD - Sep'19 (100 Cr)	LA49CLLON5000005006693	Bilaspur-1	\$00000	765,274
393	NCD - Sep'19 (100 Cr)	CLA100004293	Bhilwara-1	500000	468,334
394	NCD - Sep"19 (100 Cr)	LA41CLLONS000005006373	Solapur-1	300000	294,218
395	NCD - Sep'19 (100 Cr)	LA30TLLON5000005010861	Beawar-1	25000	22,574
396	NCD - Sep'19 (100 Cr)	LASLCILON500005008946	Salem	500000	490,212



Sr.No.	Name	Loen ID	Branch ID	Sanctioned	Principal
397	NCD - Sep'19 (100 Cr)	LA11CLLONS000005009073	Hosur-1	Amount 1500000	Outstanding
398	NCD - Sep'19 (100 Cr)	CLA100004856	Zirakpur-1	600000	598,790
399	NCD - Sep'19 (100 Cr)	LA33CLLON5000005002809	Bikaner-1	580000	547,93
400	NCD - Sep'19 (100 Cr)	LA30CLL0N5000005006223	Kishangarh-1	930000	978,370
401	NCD - Sep'19 (100 Cr)	LA44CLLONS000005005404	Amravati-1	480000	420,811
402	NCD - Sep'19 (100 Cr)	LA41CLLON5000005010050	Solapur-1	600000	
403	NCD - Sep'19 (100 Cr)	CIA100002637	Ajmer-1	500000	583,914 453,182
404	NCD - Sep'19 (100 Cr)	LA47CILONS000005007135	Gwallor-1	600000	569,667
405	NCD - Sep'19 (100 Cr)	CLA100000180	Bhopal-1	400000	333,556
406	NCD - Sep'19 (100 Cr)	LA32CLLON5000005006217	Jhalawar-1	300000	and the second second
407	NCD - Sep'19 (100 Cr)	LA31CLLON5000005005940	Bhilware-1	670000	289,255
408	NCD - Sep'19 (100 Cr)	HL44CHL0N5000005010378	Nagpur-3	70000	673,987
409	NCD - Sep'19 (100 Cr)	CLA100003483	Dhule-1	500000	685,787
410	NCD - Sep'19 (100 Cr)	LA24CLLON500005006143	Roorkee-1	500000	
411	NCD - Sep'19 (100 Cr)	LA11CLLONS000005004629	Noida-1	1250000	481,021
412	NCD - Sep <sup>1</sup> 19 (100 Cr)	LA44CLLONS00005008509	Akola-1		1,292,703
413	NCD - Sep'19 (100 Cr)	LA47CLLON5000005008194	Gwellor-1	600000	588,467
414	NCD - Sep'19 (100 Cr)	HL45VHL0N500005003289	Ullatin-1	450000	438,546
415	NCD - Sep'19 (100 Cr)	LA11BLLON500005006548	KANPUR-1	855000	818,292
416	NCD - Sep'19 (100 Cr)	LA31CLLON500005006848	Bhilwara-1	300000	266,397
417	NCD - Sep'19 (100 Cr)	LA11CLLONS000005000184	Kolhapur-1	440000	456,943
418	NCD - Sep'19 (100 Cr)	LA36CLLONS000005001121	Pali-1	331000	297,639
419	NCD - Sep'19 (100 Cr)	LA45CLLON5000005004622	Mandsaur-1	500000	484,009
420	NCD - Sep'19 (100 Cr)	CLA100000820	Kota-1	535000	540,198
421	NCD - Sep'19 (100 Cr)	LA31CLLONS000005001834		425000	348,218
422	NCD - Sep'19 (100 Cr)	LADVCLLONS000005008503	Bhilwara-1	654000	678,977
423	NCD - Sep'19 (100 Cr)	LA33CLLON500005008654	Davangere	500000	605,464
424	NCD - Sep'19 (100 Cr)		Jhenjhune-1	750000	729,130
425	NCD - Sep'19 (100 Cr)	CLA100003964	Bijaynagar-1	292895	271,046
426	NCD - Sep'19 (100 Cr)	HLFX00000022	Balawar-1	150000	120,473
427		LA44CLLON5000005005981	Negpur-3	610000	640,289
428	NCD - Sep'19 (100 Cr)	CLA100003076	Kishangarh-1	1000000	831,449
1000	NCD - Sep'19 (100 Cr)	CLA100001902	Akola-1	1000000	878,723
429	NCD - Sep'19 (100 Cr)	LA11CLLON5000005000541	Hosur-1	825000	838,792
430	NCD - Sep'19 (100 Cr)	LA30CLLON5000005003842	Bijeynagar-1	600000	617,989
431	NCD - Sep'19 (100 Cr)	LA48VLLONS000005002176	Chindwara-1	1350000	754,375
432	NCD - Sep'19 (200 Cr)	LA30CLLONS000005005702	Bijaynagar-1	350000	322,538
433	NCD - Sep'19 (100 Cr)	LASMCLLONS00005008182	Shimoga	1000000	1,011,339
434	NCD - Sep'19 (100 Cr)	LA43CLLON5000005006078	Aurangabad-1	185000	191,474
435	NCD - Sep'19 (100 Cr)	LA41CLLONS000005008697	Solapur-1	500000	488,727
436	NCD - Sep'19 (100 Cr)	LA26CLLON500005006280	Rudrapur-1	600000	588,428
437	NCD - Sep'19 (100 Cr)	LA11CLLDN5000005007438	Faridabad-1	430000	438,652
438	NCD - 5ep'19 (100 Cr)	LA42CLLONS000005001052	Nashik-1	360000	397,865
439	NCD - Sep'19 (100 Cr)	LA42CLLON500005008105	Jaigaon-1	800000	779,627
440	NCD - 5ep'19 (100 Cr)	LA28CLLONS00005006396	Agra-1	450000	474,553
441	NCD - Sep'19 {100 Cr}	LA32CLLONS000005009554	Jhalawar-1	450000	456,290
442	NCD - Sep'19 (100 Cr)	CLA100002846	Nagpur-3	450000	410,413
443	NCD - Sep'19 (100 Cr)	LAP500000284	Chittorgarh-1	300000	251,650
444	NCD - 5ep'19 (100 Cr)	LA33LALONS000005001235	Jhunjbunu-1	990000	953,796
445	NCD - Sep'19 (100 Cr)	LA26BLLON500005008149	Rudrapur-1	500000	473,313
446	NCD - Sep'19 (100 Cr)	LA30CLLONS000005008173	Ajmer-1	500000	487,274



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
447	NCD - Sep'19 (100 Cr)	LA11CLLONS000005003184	Sonipat-1	Amount 780000	Outstanding
448	NCD - Sep'19 (100 Cr)	LA44CLLONS000005004619	Wardha-1	530000	780,66
449	NCD - Sep'19 (100 Cr)	LA308LLONS00005005538	Ajmer-1		548,07
450	NCD - 5ep'19 (100 Cr)	LA45CLLONS000005006435	Indore-2	500000	513,04
451	NCD - Sep'19 (100 Cr)	LA24CILON5000005005388		2000000	2,127,06
452	NCD - Sep'19 (100 Cr)		Dehradun-1	425000	412,60
453	NCD - Sep'19 (100 Cr)	LA11CLLON5000005005649	Sonipat-1	540000	518,74
454	NCD - Sep'19 (100 Cr)	LA31CLLONS000005009155 LA48VLLONS000005003507	Chittorgarh-1	300000	293,36
455	NCD - 5ep'19 (100 Cr)	LA48CLLONS000005001979	Chindwara-1	360000	362,42
456	NCD - Sep'19 (100 Cr)		Chindwara-1	200000	188,93
457	NCD - Sep'19 (100 Cr)	LA44CLLON5000005003804	Nagpur-1	450000	463,77
458	and the second sec	LA56CLLON5000005007297	Indiranagar-1	500000	240,67
459	NCD - Sep'19 (100 Cr)	LAA100000209	Ajmer-1	600000	587,15
460	NCD - Sep'19 (100 Cr)	LA11CLLON5000005004224	Kolhapur-1	638000	624,78
461	NCD - Sep'19 (100 Cr) NCD - Sep'19 (100 Cr)	LA44CLLONS000005004524	Nagpur-1	1200000	1,197,91
462	and the second se	LA11CLLONS000005002620	KANPUR-1	450000	433,08
463	NCD - Sep'19 (100 Cr)	LABOCLLONS000005006185	Sijaynagar-1	710000	705,55
	NCD - Sep'19 (100 Cr)	L445CLLON5000005004093	Batlem-1	450000	456,33
461	NCD - Sep'19 (100 Cr)	LADVCLLONS000005008099	Davangere	500000	486,49
465	NCD - Sep'19 (100 Cr)	CLA100005182	Hosur-1	900000	900,06
466	NCD - Sep'19 (100 Cr)	LA42CLLONS00005002862	Ohule-1	640000	598,56
467	NCD - Sep'19 (100 Cr)	CLA100001752	Jabre-1	340000	305,71
468	NCD - Sep'19 (100 Cr)	LA30CLL0N5000005004281	Kishangarh-1	380000	410,45
469	NCD - 5ep'19 (100 Cr)	LA44CLLON5000005010114	Yavatmal-1	280000	297,06
470	NCD - Sep'19 (100 Cr)	LA28CLLONS000005006306	Agra-1	710000	730,60
471	NCD - Sep'19 (100 Cr)	LA34CLLONS000005009731	Jalore-1	750000	734,56
472	NCD - Sep'19 (100 Cr)	LAP500000795	Indore-2	400000	371,68
473	NCD - 5ep'19 (100 Cr)	HL45VHL0N5000005003150	Ujjain-1	552846	557,05
474	NCD - Sep'19 (100 Cr)	LA34CLLONS000005006322	Nagaur-1	700000	677,61
475	NCD - Sep'19 (100 Cr)	LA45CLLONS000005006433	Indore-1	301000	271,33
476	NCD - Sep'19 (100 Cr)	LA41ELLONS000005006536	Songi-1	500000	521,09
47?	NCD - Sep'19 (100 Cr)	CLA100003399	Bhilwara-1	500000	468,170
478	NCD - Sep'19 (100 Cr)	LA44CLLONS000005005399	Nagpur-3	1000060	1,037,565
479	NCD - Sep'19 (100 Cr)	LA33CLLONS000005005311	Sikaner-1	300000	287,75
480	NCD - Sep'19 (100 Cr)	LA30CLLONS000005005800	Rishangarh-1	725000	730,107
481	NCD - Sep'19 (100 Cr)	LA11CLLONS000005003293	Sonipat-1	420000	417,800
482	NCD - Sep'19 (100 Cr)	LA30CLLON5000005010317	Kishangarh-1	950000	936,804
483	NCD - Sep'19 (100 Cr)	CLA100004029	Chindwara-1	900000	861,441
484	NCO - Sep'19 (100 Cr)	CLA100002598	Sikar-1	1000000	906,794
485	NCD - Sep'19 (100 Cr)	LAP200006097	Sikar-1	310000	289,693
486	NCD - Sep'19 (100 Cr)	LA49CLLONS000005005628	Bilaspur-1	1125000	1,157,520
487	NCD - Sep <sup>1</sup> 19 (100 Cr)	LA28CLLONS000005005914	Agra-1	330000	343,493
488	NCD - Sep'19 (100 Cr)	CLA100003783	JABALPUR-1	300000	272,591
480	NCD - Sep'19 (100 Cr)	LAP200007237	Khargone-1	150000	120,455
490	NCD - Sep'19 (100 Cr)	LA45CLLONS000005000949	Indore-1	200000	198,932
491	NCD - Sep'19 (100 Cr)	LA46CLLONS000005007562	Bhopal-1	795000	769,940
492	NCD - Sep'19 (100 Cr)	LA38TLLON500005010858	Ahemdabad-1	25000	22,574
493	NCD - Sep'19 (100 Cr)	LAP200006367	Nagaur-1	400000	335,390
494	NCD - Sep'19 (100 Cr)	LA14CILONS000005005785	Meerut-1	1600000	1,666,356
495	NCD - Sep'19 (100 Cr)	LA41CILONS000005006160	Solapur-1	100000	-95,005
496	NCD - Sep'19 (100 Cr)	LA45CILON5000005004311	Ratiam-1	701000	700,437



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
497	NCD - Sep'19 (100 Cr)	LAP200007083	Jhunjhumu-1	Amount 400000	Outstanding 351,68
498	NCD - 5ep'19 (100 Cr)	HL11CHLONS000005011354	Banelly-1	1050000	150,25
499	NCD - Sep'19 (100 Cr)	LAP500000838	Chittorgerh-1	350000	314,73
500	NCD - Sep'19 (100 Cr)	LA38CLLONS000005002232	Ahemdabed-1	1170000	
501	NCD - Sep'19 (100 Cr)	LADVCLLONS000005008236	Davangere	500000	1,205,45
502	NCD - Sep'19 (100 Cr)	LAP200000839	Jaipur-1	150000	487,27
503	NCD - 5ep'19 (100 Cr)	CLA100004328	Rudrapur-1	900000	93,99
504	NCD - Sep'19 (100 Cr)	LA48LALON5000005001077	Chindwara-1	2300000	900,47
505	NCD - Sep'19 (100 Cr)	LA30CLLON5000005001030	Kishangarh-1	460915	2,343,18
506	NCD - Sep'19 (100 Cr)	LA30CLLON5000005004576	Jajour-1	1300000	463,06
507	NCD - Sep'19 (100 Cr)	LA34CLLONS000005005270	Jodhpur-1	500000	1,235,81
508	NCD - Sep'19 (100 Cr)	CLA100003803	Ahemdabad-1	1000000	495,81
509	NCD - Sep'19 (100 Cr)	LAP200007258	Kishangarh-1	300000	907,85
510	NCD - Sep'19 (100 Cr)	LA45CLLON\$000005003517	Ujjain-1	262000	248,561
511	NCD - Sep'19 (100 Cr)	LA44CLLONS000005008223	Akola-1	500000	264,67
\$12	NCD - Sep'19 (100 Cr)	LAP200007563	Seawar-1		488,723
513	NCD - Sep'19 (100 Cr)	LAP500000923	Sikar-1	334000	330,64
514	NCD - Sep'19 (100 Cr)	LAP20000380	Kota-1	+ 350000	311,340
515	NCD - Sep'19 (100 Cr)	LAP200007228	and a second sec	150000	96,96
516	NCD - Sep'19 (100 Cr)	LAP200005959	Kishangarh-1	500000	466,751
517	NCD - 5ep'19 (100 Cr)	LA44CLLON5000005008210	Ajmer-1	500000	445,537
518	NCD - Sep'19 (100 Cr)	LA11BLLON5000005008067	Wardha-1 KANPUR-1	800000	780,81
519	NCD - Sep'19 (100 Cr)	CLA100004743		500000	452,717
520	NCD - Sep'19 (100 Cr)	CLA100004549	Hosur-1 Kota-2	1100000	1,157,650
521	NCD - Sep'19 (100 Cr)	LA56CLLON5000005006304		460000	458,841
522	NCD - Sep'19 (100 Cr)	LA42CLLON5000005008553	Indiranagar-1	2500000	2,643,139
523	NCD - Sep'19 (100 Cr)	LA458LLONS000005008676	Jalgaon-1	600000	586,510
524	NCD - Sep'19 (100 Cr)		Ratlam-1	500000	530,627
525	NCD - Sep'19 (100 Cr)	CLA100003189 LA10TLLON5000005009588	Kota-1	740000	717,036
526	NCD - Sep'19 (100 Cr)	LA45CLLON5000005000948	Kishangarh-1	300000	299,068
527			indore-1	325000	301,813
528	NCD - Sep'19 (100 Cr)	LA42CLLON5000005008202	Dhule-1	1720000	1,735,666
	NCD - Sep'19 (100 Cr)	LA42CLLON5000005008581	Nashik-1	350000	342,105
529	NCD - Sep'19 (100 Cr)	LA45CLLONS000005003218	Khandwa-1	400000	380,670
530	NCD - Sep'19 (100 Cr)	LA28CLLONS000005006395	Agra-1	500000	483,994
531	NCD - Sep'19 (100 Cr)	LA45CLLON5000005008593	Khargone-1	, 750000	766,596
532	NCD - Sep'19 (100 Cr)	LA11CLLON5000005005429	Tumkur-1	1600000	1,692,797
533	NCD - Sep'19 (100 Cr)	CLA100002514	Bhopai-1	400000	188,625
534	NCD - Sep'19 (100 Cr)	LAP300000178	Bhopai-1	320000	295,128
535	NCD - Sep'19 (100 Cr)	LA11CLLONS00005006428	Hosur-1	700000	677,740
536	NCD - Sep'19 (100 Cr)	LA34CLLONS000005009012	Jodhpur-1	650000	659,089
537	NCD - 5ep19 (100 Cr)	CLA100002691	Jhalawar-1	300000	259,409
538	NCD - 5ep'19 (100 Cr)	LAP200005387	Jhaiawar-1	400000	350,710
539	NCD - 5ep'19 (100 Cr)	LA34CILON5000005008320	Jodhpur-1	710000	692,835
540	NCD - 5ep'19 (100 Cr)	CLA100004629	Dehradun-1	750000	748,343
541	NCD - Sep'19 (100 Cr)	LA30CL10N5000005003357	Beawar-1	437000	447,553
542	NCD - Sep'19 (100 Cr)	LASMCLLONS000005007021	Shimoga	800000	778,378
543	NCD - Sep'19 (100 Cr)	CLA100001923	Ahmednagar-1	400000	345,258
544	NCD - Sep'19 (100 Cr)	LAP200004079	Kota-1	200000	160,133
545	NCD - Sep'19 (100 Cr)	CLA100001595	Ujjain-1	500000	424,469
546	NCD - 5ep'19 (100 Cr)	LAP200007296	Bikamer-1	350000	346,541



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
547	NCD - Sep'19 (100 Cr)	LA30CLLONS000005001440	Beawar-1	Amount	Outstanding
548	NCD - Sep'19 (100 Cr)	LA34CLLON500005008777	Nagaur-1	445000	745,42
549	NCD - Sep'19 (100 Cr)	LA45CLLONS000005003705	Khargong-1	1140000	
550	NCD - Sep'19 (100 Cr)	LAIACILON5000005007015	Jaipur-4	750000	1,305,69
551	NCD - Sep'19 (100 Cr)	LA34CLLONS000005005921	Nagaur-1	500000	725,05
552	NCD - Sep'19 (100 Cr)	LABUCLLONSO00005008453	Bundi	900000	481,44
553	NCD - Sep'19 (100 Cr)	CHL100001418	Sangl-1	1000000	877,07
554	NCD - 5ep'19 (100 Cr)	LA48TLLONS000005009583	JABALPUR-1	125000	965,37
555	NCD - Sep'19 (100 Cr)	LA11CLLONS000005003600	NELMANGALA-1	700000	131,52
556	NCD - Sep'19 (100 Cr)	LA32CILON5000005005447	Kota-1	530000	683,13
557	NCD - Sep'19 (100 Cr)	L445CLL0N5000005004092	Ratlam-1	800000	511,019
558	NCD - Sep'19 (100 Cr)	LA11CLLON5000005009538	Bareilly-1	780000	#17,929
559	NCD - Sep'19 (100 Cr)	CIA100004985	Bhilwara-1	465000	761,117
560	NCD - Sep'19 (100 Cr)	CLA100005031	Neshik-1		466,041
561	NCD - Sep'19 (100 Cr)	LAP50000265	Nashik-1	650000	625,516
562	NCD - Sep'19 (100 Cr)	LAP500000691	Jhalawar-1	400000	340,025
563	NCD - Sep'19 (100 Cr)	LAP500000233		350000	297,545
564	NCD - Sep'19 (100 Cr)	LAP200002412	Bijøynagar-1	350000	283,903
565	NCD - Sep'19 (100 Cr)	LA31CLLONS000005002837	Kota-1	175000	123,711
565	NCD - Sep'19 (100 Cr)	LA36CLLON5000005002998	Chittorgam-1	500000	510,324
567	NCD - Sep'19 (100 Cr)	LA11CLLONS000005006777	Pali-1	500000	487,543
568	NCD - Sep'19 (100 Cr)	LA32CLLONS000005006524	KANPUR-1	500000	493,740
569	NCD - Sep'19 (100 Cr)	LA33CLLONS000005005698	Kota-2	485000	514,571
570	NCD - Sep'19 (100 Cr)		Jhunjhunu-1	500000	480,327
571	NCD - Sep'19 (100 Cr)	LA44LALON5000005003202	Nagpur-2	423000	414,865
572	NCD - Sep'19 (100 Cr)	LA14BLLON500005006551	Meerut-1	300000	288,255
571		HL2100000515	Nagpur-2	700000	639,478
574	NCD - Sep'19 (100 Cr)	LA44CLLONS000005006005	Wardha-1	530000	604,105
575	NCD - Sep'19 (300 Cr)	LA46LALON5000005005983	Bhopsi-1	500000	483,382
576	NCD - Sep'19 (300 Cr)	LAIACLLON5000005009369	Jaipur-4	670000	655,187
	NCD - Sep'19 (100 Cr)	JPR1HL100000069	Jaipur-1	200000	61,434
577	NCD - 5ep'19 (100 Cr)	CLA100004867	Bhilwara-1	500000	519,017
578	NCD - Sep'19 (100 Cr)	LA46VLLON5000005003988	Bhopal-1	1800000	1,806,706
579	NCD - Sep'19 (100 Cr)	CLA100004608	Zirakpur-1	600000	563,720
580	NCD - Sep'19 (100 Cr)	CLA100005020	Dhuie-1	690000	663,146
581	NCD - Sep'19 (100 Cr)	LAP500000612	Jhelawar-1	350000	311,667
582	NCD - Sep'19 (100 Cr)	LA28CLLONS000005005308	Agra-1	720000	723,293
583	NCD - Sep'19 [100 Cr]	LAP500000238	Chiltiongarh-1	230000	209,334
584	NCD - Sep'19 (100 Cr)	CLA100003073	Nagpur-3	535000	507,529
585	NCD - Sep'19 (100 Cr)	LAPC00000001	Amravati-1	1500000	1,571,458
586	NCD - Sep'19 (100 Cr)	CLA100005166	Solopur-1	800000	744,762
587	NCD - Sep'19 (100 Cr)	LAP500000835	Ujjain-1	350000	328,026
588	NCD - Sep'19 (100 Cr)	CLA100000870	Khargone-1	2000000	1,748,145
585	NCD - Sep'19 (100 Cr)	CLA100002101	Bijaynagar-1	480300	462,128
590	NCD - Sep'19 (100 Cr)	LAP500000288	Ratlam-1	\$00000	411,339
591	NCD - Sep'19 (100 Cr)	CLA100004058	Kota-1	300000	282,813
592	NCD - Sep'19 (100 Cr)	LA44CLLONS000005001424	Amravati-1	500000	485,333
593	NCD - Sep'19 (100 Cr)	CLA100003629	Kota-1	800000	727,190
594	NCD - 5ep'19 (100 Cr)	VLA10000026	Dhule-1	500000	481,579
595	NCD - 5ep'19 (100 Cr)	LAP200005209	Kishangarh-1	500000	426,109
596	NCD - 5ep'19 (100 Cr)	LAA10000029	Kishangarh-1	365000	100,521



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
597	NCD - Sep'19 (100 Cr)	LA35CLLON5000005001399	Rajkot-1	Amount 430000	Outstanding 449,72
598	NCD - Sep'19 (100 Cr)	LA30CLLONS000005003573	Aimer-1	400000	423,73
599	NCD - Sep'19 (100 Cr)	LA49CLLON5000005004983	Bilaspur:1	2200000	2,190.04
600	NCD - Sep'19 (100 Cr)	LA31CLLON5000005004302	Udaipur-1	550000	571,28
601	NCD - Sep'19 (100 Cr)	LA11CLEONS000005005244	Bareily-1	900000	857,86
602	NCD - Sep'19 (100 Cr)	LA36CLLON5000005009172	Morbi-1	720000	703,10
603	NCD - Sep'19 (100 Cr)	LA42CILON5000005010038	Ohule-1	2150000	2,216,12
604	NCD - Sep'19 (100 Cr)	CLA100002043	Bijaynagar-1	500000	431,20
605	NCD - Sep'19 (100 Cr)	LAP200007219	Nagaur-1	400000	392,54
606	NCD - Sep'19 (100 Cr)	LA30CLL0N5000005002506	Kishangarh-1	330000	311,75
607	NCD - Sep'19 (100 Cr)	LA45CLL0N5000005004837	Ratlam-1	669000	662,12
608	NCD - Sep'19 (100 Cr)	LA30CLLON5000005005438	Bijaynagar-1	400000	390,51
609	NCD - Sep'19 (100 Cr)	LA49CILONS00005006260	Bilaspur-1	600000	610,86
610	NCD - Sep'19 (100 Cr)	HISMCHLONS000005010344	Shimoga	520000	497,01
611	NCD - Sep'19 (300 Cr)	LAP200006060	Vadodara-1	345000	287,80
612	NCD - Sep'19 (100 Cr)	CLA100004641	Khandwa-1	484000	477,19
613	NCD - Sep'19 (100 Cr)	CLA100000373	Ohule-1	450000	436.93
614	NCD - Sep'19 (100 Cr)	LAP200006746	Nagaur-1	225000	430,93
615	NCD - Sep'19 (100 Cr)	JUR1HL100000037	Jodhpur-1	150000	
616	NCD - Sep'19 (100 Cr)	LAP200003002	Ahemdabad-1	200000	58,32
617	NCD - Sep'19 (100 Cr)	LA46CLLON5000005001806	Vidisha -1	495000	149,85
618	NCD - Sep'19 (100 Cr)	LA44CLLONS000005001396	Nagpur-1	270000	474,30
619	NCD - Sep'19 (100 Cr)	LA45TLLONS000005010428	Indore-2	150000	270,97
620	NCD - Sep'19 (100 Cr)	LA33CLLONS000005004523	Jhunjhunu-1	1325000	155,49
521	NCD - Sep'19 (100 Cr)	LA46CLLON5000005001815	Bhopal-1	500000	
522	NCD - Sep'19 (100 Cr)	HL44VHL0N5000005005465	Wardha-1	610000	487,520
623	NCD - Sep'19 (100 Cr)	LA44CLLONS000005008694	Gondia-1	898000	580,054
624	NCD - Sep'19 (100 Cr)	LAP500000990	Chittorgarh-1	200000	875,20
623	NCD - 5ep'19 (100 Cr)	CLA100003559	Udaipur-1	500000	199,865
626	NCD - Sep'19 (100 Cr)	CLA100004008	Bijaynagar-1	1100000	1,096,103
627	NCD - Sep'19 (100 Cr)	LAP500000257	Vadodara-1	350000	
628	NCD - Sep'19 (100 Cr)	HL45CHL0NS000005000514	Dewas-1		320,494
629	NCD - Sep'19 (100 Cr)	LA28CILON5000005000706	Agra-1	723553	739,577
630	NCD - Sep'19 (100 Cr)	LAP200000525	Kishangarh-1		466,707
631	NCD - Sep'19 (100 Cr)	LAP200006246	Kishangarh-1	275000	80,783
632	NCD - Sep'19 (100 Cr)	CLA100004571	Chittorgarb-1	450000	240,844
633	NCD - Sep'19 (100 Cr)	CLA100005002	Kota-1		434,415
634	NCD - Sep'19 (100 Cr)	LAP300000154	Bhopal-1	950000	921,985
635	NCD - Sep'19 (100 Cr)	LAP200006282	Kinhangarh-1		307,463
636	NCD - Sep'19 (100 Cr)	LA45CLLONS000005005603	Ratiam-1	500000	458,064
637	NCD - Sep'19 (100 Cr)	LA35CLLDN500005005587	Rajkot-1	500000	497,833
638	NCD - 5ep'19 (100 Cr)	LA11CLLON5000005004736		52,5000	522,485
639	NCD - Sep'19 (100 Cr)	LA30CILONS000005004942	Sonipat-1	500000	523,028
640	NCD - Sep'19 (100 Gr)	LA11CLLON5000005006359	Ajmer-1	336000	360,651
addition and	NCD - Sep'19 (100 Cr)		Baran-1	210000	203,241
		LA11CILON5000005002697	Alwar-1	500000	488,325
542	NCD - Sep'19 (100 Cr)	LA41CLON5000005004641	Solapur-1	410000	403,541
543 544	NCD - Sep'19 (100 Cr)	LA42CLLON500005006095	Dhule-1	500000	517,623
544 car	NCD - 5ep'19 (100 Cr)	LA44LALONS000005008578	Amravati-1	600008	584,726
545	NCD - Sep'19 (100 Cr)	LAP200007020	Pail-1	300000	272,111



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
647	NCD - Sep'19 (100 Cr)	LAP200007564	Kishangarh-1	Amount 450000	Outstanding 438.56
648	NCD - Sep'19 (100 Cr)	CLA100004708	Vadodara-1	1800000	1,883.81
649	NCD - Sep'19 (100 Cr)	HL100000617	Ujjain-1	125000	57,35
650	NCD - Sep'19 (100 Cr)	CLA100002022	Mandsaur-1	170000	148,07
651	NCD - Sep'19 (100 Cr)	LA47CLLON5000005000093	Gwallor-1	920000	918,12
652	NCD - Sep'19 (100 Cr)	LA45CLLONS000005006238	Ujein-1	500000	482,09
653	NCD - Sep'19 (100 Cr)	LA45CLLON3000005005162	Dewas-1	500000	521,21
654	NCD - Sep'19 (100 Cr)	LA31CILONS000005003890	Bhilwara-1	500000	473,36
655	NCD - Sep'19 (100 Cr)	LA11CLLONS000005004752	Keihapur-1	550000	558,19
656	NCD - Sep'19 (100 Cr)	LA46CLLON5000005005160	Vidisha -1	270000	242,50
657	NCD - Sep'19 (100 Cr)	LA11CLLONS000005005057	Panipat-1	500000	475,49
658	NCD - Sep'19 (100 Cr)	LA30CLLONS000005005591	Bijaynagar-1	570000	547,57
659	NCD - Sep'19 (100 Cr)	LAJACILON\$000005006672	Jaipur-4	600000	623,09
660	NCD - Sep'19 (100 Cr)	LA32CLLONS000005007608	Kota-1	470000	457,97
661	NCD - Sep'19 (100 Cr)	LA11BLL0N5000005007464	Lucknow-1	300000	280,77
662	NCD - Sep'19 (100 Cr)	LA39CLLONS000005005971	Vadodara-1	\$10000	795,25
663	NCD - Sep'19 (100 Cr)	LA45CLLONS000005006437	Indore-2	210000	203,31
664	NCD - Sep'19 (100 Cr)	LA34BLLON5000005006545	Jodhpur-1	300000	296,15
665	NCD - Sep'19 (100 Cr)	LAP500000846	Anand-1	820000	737,36
666	NCD - Sep'19 (100 Cr)	LA38CLLONS000005000453	Ahemdabad-1	450000	457,94
667	NCD - Sep'19 (100 Cr)	CLA100002839	Khargone-1	339766	457,94
668	NCD - Sep'19 (100 Cr)	CIA100004275	Bijaynagar-1	340000	328,46
669	NCD - Sep'19 (100 Cr)	LA11CLLON5000005003146	Kolhapur-1	400000	413,63
670	NCD - Sep'19 (100 Cr)	LA41CLLONS000005003634	Solapur-1	1500000	1,552,79
671	NCD - Sep'19 (100 Cr)	LAP200006517	Kishangarh-1	224000	215.25
672	NCD - Sep'19 (100 Cr)	LA56CLLONS000005008176	Indiranagar-1	1000000	1,027,19
673	NCD - Sep'19 (100 Cr)	L444CLLON5000005006026	Nagpur-2	2494129	2,667,533
674	NCD - 5ep'19 (100 Cr)	LA42CLLON5000005008410	Nashik-1	750000	754,763
675	NCD - Sep'19 (100 Cr)	LA11CLLON5000005006276	Mathura	500000	508,438
676	NCD - Sep'19 (100 Cr)	LA56CLLONIS000005008102	Indiranagar-1	1700000	1,654,076
677	NCD - Sep'19 (100 Cr)	LA33CLLONS000005007108	Dikaner-1	750000	727,185
678	NCD - Sep'19 (100 Cr)	CLA100003002	Batlem-1	350000	307,888
679	NCD - Sep'13 (300 Cr)	CLA100004652	Amravati-1	500000	454,706
680	NCD - Sep'19 (300 Cr)	LAP200001970	Kota-1	250000	111,018
631	NCD - Sep'19 (100 Cr)	CLA100002859	Uğain-1	400000	352,447
682	NCD - Sep'19 (100 Cr)	CLA100002761	Chittorgarh-1	225000	208,625
683	NCD - Sep/19 (100 Cr)	CIA100003437	Sikar-1	500000	449,780
584	NCD - Sep'19 (100 Cr)	LAP200006583	Kota-1	300000	276,336
685	NCD - Sep'19 (100 Cr)	LA30CLLON5000005006400	Ajmer-1	300000	289,255
686	NCD - Sep'19 (100 Cr)	LA38CLLON5000005008084	Ahemdabad-1	800000	
687	NCD - Sep'19 (100 Cr)	LA34CLLON5000005008207	Nagaur-1	400000	816,294
688	NCD - Sep'19 (100 Cr)	LA28CLLONS000005009345	Agra-1	300000	390,578
689	NCD - Sep'19 (100 Cr)	LA45CLLON5000005008539	Ratiam-1	1050000	
690	NCD - Sep'19 (100 Cr)	LA41CLLON5000005008575	Ahmednagar-1	600000	1,053,030
691	NCD - Sep'19 (100 Cr)	LA34CLLON5000005008470	Negaur-1	450000	441,194
692	NCD - 5ep'19 (100 Cr)	CLA100005058	Ajmer-1	50000	
693	NCD - Sep 19 (100 Gr)	CLA100004715	Mathura	400000	507,491
694	NCD - Sep 19 (100 Cr)	LAA100000105	Beawar-1		370,320
695	NCD - Sep'19 (100 Cr)	CLA100004861	Rudrapur-1	200000	185,474
696	NCD - Sep'19 (100 Cr)	LAP600000059	Kota-1	200000	477,625



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
697	NCD - Sep'19 (100 Cr)	LAP500000312	Hoshangabad-1	Amount 240000	Outstanding 201,41
698	NCD - Sep'19 (100 Cr)	LAP600000117	Kota-1	200000	87,27
699	NCD - Sep'19 (100 Cr)	CLA100003287	8hilwara-1	500000	450,43
700	NCD - Sep'19 (100 Cr)	LA30TLLONS000005010859	Begwar-1	25000	22,57
701	NCD - Sep'19 (100 Cr)	LA11CLLON500005000828	Alwar-1	500000	
702	NCD - Sep'19 (100 Cr)	LA31CLLONS000005003893	Chittorgarh-1	400000	465,77
703	NCD - Sep'19 (100 Cr)	LA31CLL0NS000005004122	Chittorgarh-1	400000	390,21
704	NCD - Sep'19 (100 Cr)	LA44VLLON5000005004075	Nagpur-1	1200000	416,43
705	NCD - Sep'19 (100 Cr)	LA30CLLONS000005005482	Bijaynagar-1	400000	1,223,14
706	NCD - 5ep'19 (100 Cr)	LA47CLLONS000005007399	Guna-1	-	418,42
707	NCD - Sep'19 (100 Cr)	LAJACLLONSD00005006705	Jaipur-4	705600	683,36
708	NCD - Sep'19 (100 Cr)	LA26811.0NS000005008148		800000	801,05
709	NCD - Sep'19 (100 Cr)	CLA100004858	Rudrapur-1 Bangalore-1	500000	497,48
710	NCD - Sep'19 (100 Cr)	CIA100005096	the second se	2600000	2,678,75
711	NCD - Sep'19 (100 Cr)	All1HL100000041	Bijøynagør-1 Aimer-1	500000	523,81
712	NCD - Sep'19 (100 Cr)	CLA100004768		100000	37,27
713	NCD - Sep 19 (100 Cr)		Bhilwara-1	1000060	960,05
714		LA32TLLONS000005010869	Jhalawar-1	4 25000	22,57
	NCD - Sep'19 (100 Cr)	HL1500000788	Negpur-3	400000	277,64
715	NCD - Sep'19 (100 Cr)	LA30CLLON5000005004191	Japur-1	300000	284,45
	NCD - Sep'19 (100 Cr)	LAP500000394	Jalgaon-1	425000	351,66
717	NCD - Sep'19 (100 Cr)	LA32LALON500005006475	Jamnagar-1	1350000	1,258,40
719	NCD - Sep'19 (100 Cr)	LA31CLLON5000005006588	Chittorgarh-1	400000	399,51
	NCD - Sep'19 (100 Cr)	LABUCLLON5000005009678	Bundi	700000	672,11
720	NCD - Sep'19 (100 Cr)	CLA100004773	Khargone-1	850000	844,14
721	NCD - Sep'19 (100 Cr)	CLA100001970	Bhilwara-1	350000	327,81
722	NCD - Sep'19 (100 Cr)	LAP200005908	Ahemdabad-1	200000	169,60
723	NCD - Sep'19 (100 Cr)	LAP500000519	Shilwara-1	300000	248,25
724	NCD - Sep'19 (100 Cr)	LA31CLLON500005004320	Chittorgarh-1	300000	305,75
775	NCD - 5ep'19 (100 Cr)	LA3002LONS00005005063	Jaipor-1	2800000	2,859,62
725	NCD - Sep'19 (100 Cr)	LA42CLLONS00005005580	Jalgaon-1	800000	758,07
727	NCD - Sep'19 (100 Cr)	LA28CLLONS000005006354	Agra-1	600000	590,65
728	NCD - 5ep'19 (100 Cr)	LA11CLLON5000005006698	Panipat-1	720000	719,47
729	NCD - 5ep'19 (100 Cr)	LA48CLLONS00005007427	Chindware-1	1010000	1,026,61
730	NCD - Sep'19 (100 Cr)	HL11CHLONS000005011393	HOSKOTE-1	290000	272,05
731	NCD - 5ep'19 (100 Cr)	CLA100004937	Ratlam-1	1000000	910,85
732	NCD - Sep'19 (100 Cr)	CLA100000386	Sangli-1	400000	349,385
738	NCD - Sep'19 (100 Cr)	LAP200006527	Khandwa-1	300000	282,220
734	NCD - Sep'19 (100 Cr)	LAP200000975	Kishangam-1	150000	108,50
735	NCD - Sep'19 (100 Cr)	LA11CLLONS000005006344	Faridabad-1	520000	529,153
736	NCD - Sep'19 (100 Cr)	LA11BLLONS000005008147	KANPUR-1	300000	274,993
737	NCD - Sep'19 (100 Cr)	CLA100064970	Mandsaur-1	400000	370,633
731	NCD - Sep'19 (100 Cr)	CLA100002673	Nagpur-1	420000	370,070
739	NCD - Sep'19 (100 Cr)	CLA100004646	Panipat-1	500000	501,763
740	NCD - Sep'19 (100 Cr)	LA43CLLON5000005008715	Aurangebed-1	1150000	1,212,821
741	NCD - Sep'19 (100 Cr)	LA47CLLON5000005009627	Guna-1	2500000	2,483,315
742	NCD - Sep'19 (100 Cr)	CLA100003774	Kota-1	250000	213,562
743	NCD - Sep'19 (100 Cr)	CLA100004910	Baran-1	700000	667,916
744	NCD - Sep'19 (100 Cr)	LA46TLLONS000005009339	Vidisha -1	200000	195,310
745	NCD - Sep'19 (100 Cr)	LA11CLLONS000005007525	Baran-1	370000	359,938
746	NCD - Sep' 19 (100 Cr)	LASECILONS000005008791	Salem	540000	525,411



Sr.No.	Name	Lown ID	Branch ID	Sanctioned	Principal
747	NCD - Sep'19 (100 Cr)	HL1700000592	Kota-1	Amount 300001	Outstanding 185,47
748	NCD - 5ep'19 (100 Cr)	CIA100001388	Ahmednagar-1	1300000	1,192,900
749	NCB - Sep'19 (100 Cr)	LAP200005455	Chittorgarh-1	400000	368,97
750	NCD - Sep'19 (100 Cr)	CLA100004751	Gondia-1	900000	
751	NCD - Sep'19 (100 Cr)	LA145LLON5000005008704	Meerut-1	500000	926,15
752	NCD - Sep'19 (100 Cr)	CLA100001311	filjøynagar-1	350000	460,38
753	NCD - 5ep'19 (100 Cr)	LAP200005485	Bhopal-1	310000	334,61
754	NCD - Sep'19 (100 Cr)	LA34CLLONS000005000459	Jodhpur-1		286,16
755	NCD - Sep'19 (100 Cr)	LAP500000825	Chittorgarh-1	290000	292,45
756	NCD - Sep'19 (100 Cr)	LAP206002891	Kishangarh-1		352,72
757	NCD - Sep'19 (100 Cr)	LAP200004966	Yavatmal-1	200000	163,80
758	NCD - Sep'19 (100 Cr)	LA56CLLON5000005005575		300000	236,48
759	NCD - Sep'19 (100 Cr)	CIA100000422	Indiranagar-1 Kota-1	430000	401,08
760	NCD - Sep'19 (100 Cr)	CIA100004524		500000	410,19
761	NCD - Sep'19 (100 Cr)	CLA100005152	Bangalore-1	500000	484,20
762	NCD - Sep'19 (100 Cr)	LAJACILON5000005008334	Khandwa-1	4500000	4,656,64
763	NCD - Sep'19 (100 Cr)		Jaipur-4	490000	502,15
764		LA14BLLON5000005006601	Meerut-1	, 300000	312,69
765	NCD - Sep'19 (100 Cr)	LA45ELLONS00005008266	Shargone-1	300000	273,70
	NCD - 5ep'19 (100 Cr)	LA438LLONS00005008391	Aurangabad-1	300000	314,72
765	NCD - Sep'19 (100 Cr)	LA34CLLONS000005008562	Jodhpur-1	600000	630,15
767	NCD - 5ep'19 (100 Cr)	LAJABLLON5000005008243	Jalpur-4	500000	462,37
	NCD - Sep'19 (100 Cr)	LA48CLLONS00005009199	Chindwara-1	300000	295,62
769	NCD - Sep 19 (100 Cr)	LA45CLLONS000005008939	Mandsaur-1	500000	488,941
770	NCD - Sep'19 (100 Cr)	LA33CLLON5000005008728	Bikaner-1	710000	697,620
771	NCD - Sep'19 (100 Cr)	CLA100003842	Nagpur-3	500000	502,616
772	NCD - Sep'19 (100 Cr)	CLA100002974	Kota-2	900000	822,651
773	NCD - Sep'19 (100 Cr)	LA24CLLONS000005003472	Roorkee-1	425000	424,403
774	NCD - Sep'19 (300 Cr)	CLA100000309	Dewas-1	400000	344,460
775	NCD - 5ep'19 (100 Cr)	LA30CLLONS000005002113	Ajmer-1	500000	490,236
776	NCD - Sep'19 (100 Cr)	LA30CLLONS000005006154	Bijaynagar-1	\$25000	533,984
777	NCD - Sep'19 (100 Cr)	LA47CLLON5000005007847	Gwallor-1	800000	777,737
778	NCD - Sep'19 (100 Cr)	LA34CLLONS000005008469	Negeur-1	500000	487,265
779	NCD - Sep'19 (100 Cr)	LA32CLLON5000005008930	Jhalawar-1	500000	488,946
780	NCD - Sep'19 (100 Cr)	LA36CLLON500005008472	Pali-1	350000	350,342
781	NCD - Sep'19 (100 Cr)	LA44CLLON5000005009465	Nagpur-3	600000	630,155
782	NCD - 5ep'19 (100 Cr)	LA42CLLONS000005009233	Jalgaon-1	\$50000	537,840
783	NCD - Sep'19 (100 Cr)	CLA100004586	Kishangarh-1	650000	631,037
784	NCD - Sep'19 (100 Cr)	CLA100004912	JABALPUR-1	440000	448,633
785	NCD - 5ep <sup>1</sup> 19 (100 Cr)	LAP200005448	Beawar-1	300000	270,688
786	NCD - Sep'19 (100 Cr)	CLA100004423	Sangli-1	730000	673,250
787	NCD - Sep'19 (100 Cr)	LAP200007399	Kishangarh-1	220000	215,483
788	NCD - Sep'19 (100 Cr)	LA38CLLONS000005002257	Ahemdabad-1	775000	791,948
789	NCD - Sep'19 (100 Cr)	LA11CLLONS000005006103	Noida-1	950000	954,692
790	NCD - Sep'19 (100 Cr)	LA43CLLON5000005006117	Aurangabad-1	650000	684,573
791	NCD - Sep'19 (100 Cr)	LA28CLLONS000005005832	Agra-1	1600000	1,499,302
792	NCD - Sep'19 (100 Cr)	LA30TLLONS000005010867	Jaipur-1	25000	22,574
793	NCD - Sep'19 (100 Cr)	LA44CLLONS000005008799	Wardha-1	370000	362,622
794	NCD - Sep'19 (100 Cr)	LA44CLLONS000005008803	Yavatmai-1	1290000	1,276,732
795	NCD - Sep'19 (100 Cr)	LA44CLLONS000005008483	Akola-1	\$90000	578,452
796	NCD - Sep'19 (100 Cr)	LA33CLLON5000005008238	Sikar-1	400000	425,407



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
797	NCD - Sep'19 (100 Cr)	LA34CLLON5000005008274	Nagaur-1	Amount 400000	Outstanding 390,97
798	NCD - 5ep'19 (100 Cr)	LA118LLONS000005008405	KANPUR-1	300000	274,99
799	NCD - Sep'19 (100 Cr)	LA45LALON5000005008377	Khandwa-1	700000	683,21
800	NCD - Sep'19 (100 Cr)	HL44CHL0N5000005009623	Nagpur-2	945868	
801	NCD - Sep'19 (100 Cr)	LA47CLLON5000005008284	Guna-1	750000	919,92
802	NCD - Sep'19 (100 Cr)	LA44CLLON5000005008417	Wardha-1	400000	729,13
803	NCD - 5ep'19 (100 Cr)	ELA100004778	Kota-1	700000	392,02
804	NCD - Sep'19 (100 Cr)	LA45CLLONS000005004090	Ratiam-1	800000	
805	NCD - Sep'19 (100 Cr)	LA45CLLONS000005003974	Ratiam-1	680000	831,43
806	NCD - Sep'19 (100 Cr)	LA42CLLON5000005005837	Jaigaon-1	500000	675,57
807	NCD - Sep'19 (100 Cr)	LA11CLLONS000005005908	Tumkur-1	-	469,20
808	NCD - Sep'19 (100 Cr)	CIA100004448	Khargone-1	890000	873,26
809	NCD - Sep'19 (100 Cr)	LA11CLIONS000005005338	KANPUR-1	1220000	510,80
810	NCD - Sep'19 (100 Cr)	LA45CLLON500005009449	Indore-1	300000	1,186,80
811	NCD - Sep'19 (100 Cr)	LASLCLLONS000005008855	Salem	640000	292,74
812	NCD - Sep'19 (100 Cr)	LA45CLLON5000005008520	Dewss-1	-	623,71
813	NCD - Sep'19 (100 Cr)	LA11CLLONS000005008924		430000	418,38
814	NCD - Sep'19 (100 Cr)	VIA100000051	HOSKOTE-1	, 700000	709,79
815	NCD - Sep'19 (100 Cr)	LAP200007253	Jhunjhunu-1	5000000	5,243,53
816	NCD - Sep'19 (100 Cr)		Bilaner-1	400000	494,21
817	NCD - Sep'19 (100 Cr)	LA11BLLONS000005006855	KANPUR-1	300000	268,20
818	NCD - Sep 19 (100 Cr)	CLA100004471	Mandsaur-1	350000	355,24
819	NCD - Sep'19 (100 Cr)	LA32TLLONS000005010442	Jhalawar-1	106000	95,21
820		CLA100004712	Indore-1	150000	146,59
	NCD - Sep'19 (100 Cr)	LA41CLLONS000005000901	Sangli-1	390000	381,10
821	NCD - Sep'19 (100 Cr)	LAP200005389	Ujjsin-1	360000	327,030
822	NCD - Sep'19 (100 Cr)	LAP200007235	8ikaner-1	400000	395,383
823	NCD - Sep'19 (100 Cr)	LA30CLLONS000005004556	Laipur 1	1840000	1,893,30
824	NCD - Sep'19 (100 Cr)	LA42CLI.ON5000005009919	Ohule-1	700000	699,453
825	NCD - Sep'19 (100 Cr)	HI36CHLONS00005011683	Morbi-1	2200000	1,478,500
826	NCD - Sep'19 (100 Cr)	LA11LALON500005009297	Sonipet-1	4000000	3,906,114
827	NCD - Sep'19 (100 Cr)	CLA100004596	Ratlam-1	700000	637,520
824	NCD - 5ep'19 (100 Cr)	CLA100004228	Bikaner-1	1100000	1,119,944
829	NCD - Sep'19 (100 Cr)	LA42CLLCN5000005004590	Jalgaon-1	650000	622,057
830	NCD - Sep'19 (100 Cr)	LA32CLLON5000005008169	Kota-2	2050000	2,001,164
831	NCD - Sep'19 (100 Cr)	LAP200005991	Roorkee-1	500000	447,665
832	NCD - Sep'19 (100 Cr)	LAP200006470	Kishangarh-1	300000	253,455
833	NCD - Sep'19 (100 Cr)	LA45CLLONS000005006418	Dewas-1	500000	507,510
834	NCD - Sep'19 (100 Cr)	HL1900001502	Ujjain-1	300000	292,621
835	NCD - Sep'19 (100 Cr)	LA11CLLONS000005006074	Bareilly-1	\$00000	519,405
836	NCD - Sep'19 (100 Cr)	LA33CL10N500005004358	Eikaner-1	500000	505,621
837	NCD - Sep'19 (100 Cr)	CLA100004849	Akola-1	500000	466,493
838	NCD - Sep*19 (100 Cr)	CLA100004486	Bhilwara-1	\$00000	505,783
839	NCD - Sep'19 (100 Cr)	CLA100004063	Ahemdabad-1	400000	395,397
840	NCD - Sep'19 (100 Cr)	LA45CLLON500005003697	Rallam-1	\$16000	527,566
841	NCD - Sep'19 (100 Cr)	LA30CLLON5000005004307	Bijaynagar-1	\$00000	807,748
842	NCD - Sep'19 (100 Cr)	LA41CLLONS000005004346	Ahmednagar-1	1000000	1,044,903
843	NCD - Sep'19 (100 Cr)	LA11CLLONS000005004982	Kolhapur-1	700000	737,236
844	NCD - Sep'19 (100 Cr)	LA47TLLONS000005010865	Gwalior-1	25000	22,574
845	NCD - Sep'19 (100 Cr)	CLA100004818	Akola-1	850000	844,074
846	NCD - Sep'19 (100 Cr)	LA30CLLONS000005006407	Beawar-1	474250	492,564



Sr.No.	Name	Lown ID	Branch ID	Sanctioned	Principal
847	NCD - Sep'19 (100 Cr)	CLA100002280	Kota-1	Amount 600000	Outstanding 557,22
848	NCD - Sep'19 (100 Cr)	LAP500000344	Ahmednagar-1	256000	169,68
849	NCD - Sep'19 (100 Cr)	LA36CLLONS000005001072	Pail-1	400000	
850	NCD - Sep'19 (100 Cr)	LAP500000776	Chittorgarh-1	400000	408,23
851	NCD - Sep'19 (100 Cr)	LA34TLLONS000005010874	Jodhpur-1		344,23
852	NCD - Sep'19 (100 Cr)	LA41CLLONS000005000318	Solapur-1	25000	22,57
653	NCD - Sep'19 (100 Cr)	LA31CLLONS000005000327	Bhilwara-1	600000	393,02
854	NCD - Sep'19 (100 Cr)	LA45CLLON5000005004679	Ratiam-1	500000	615,46
855	NCD - Sep'19 (100 Cr)	LA11CLLONS000005004757	Mathura	500000	503,55
856	NCD - Sep'19 (100 Cr)	CLA100001313	Wardha-1	450000	481,23
857	NCD - Sep'19 (100 Cr)	LA45CLL0NS000005004617	Ujisin-1		387,26
858	NCD - Sep'19 (100 Cr)	LA46CLLONS000005004814	Bhopal-1	430060	451,72
859	NCD - Sep'19 (100 Cr)	LA45CLL0N5000005004395	Khandwa-1	1650000	1,705,48
860	NCD - Sep'19 (100 Cr)	HI 100000807	Jodhpur-1		675,15
861	NCD - Sep'19 (100 Cr)	LA44CLLON500000500#167	Wardha-1	150000	\$3,52
862	NCD - Sep'19 (100 Cr)	LA457LLONS000005008847	Khandwa-1	700000	683,21
863	NCD - Sep'19 (100 Cr)	LA11CLLON5000005064796	Turnkur-1	250000	243,24
864	NCD - Sep'19 (100 Cr)	LAP50000028		4 600000	581,95
865	NCD - Sep'19 (100 Cr)		Jaipur-1	267000	88,16
866	NCD - Sep'19 (100 Cr)	LA30CLLONS000005005344 LA56CLLONS000005004726	Beawar-1	364000	348,35
857	NCD - 5ep'19 (100 Cr)	and the second print to the second second second second	indiranagar-1	2000000	1,998,57
868	NCD - Sep'19 (100 Cr)	HL1000000510 CLA100001031	Jodhpur-1	125000	55,62
869	NCD - Sep'19 (100 Cr)		Bhitwara-1	600000	527,75
870		HL280000010	Amravati-1	1500000	1,386,000
871	NCD - Sep'19 (100 Cr)	LA45CLLON5000005004753	Ratiam-1	1000000	1,017,32
1.11	NCD - Sep'19 (100 Cr)	CLA100002849	Bhopal-1	420000	406,171
872	NCD - Sep'19 (100 Cr)	LAP200003894	Kota-1	100000	76,261
873	NCD - Sep'19 (100 Cr)	LA45CLLONS000005003627	Ratlam-1	500000	519,205
874	NCD - Sep'19 (300 Cr)	LA33CLLON5000005008731	6ikaner-1	700000	683,211
875	NCD - Sep'19 (100 Cr)	HL1900002952	Pai-1	300000	292,337
876	NCD - Sep'19 (100 Cr)	HL1200000023	Kota-1	200000	\$4,385
877	NCD - Sep'19 (100 Cr)	LAA100000128	Jhunjhunu-1	400000	360,895
878	NCD - Sep'19 (100 Cr)	LA41CLLON5000005006309	Solapur-1	650000	673,450
879	NCD - 5ep/19 (100 Cr)	HL30CHL0N5000005005479	Beawar-1	1000000	978,018
880	NCD - Sep'19 (100 Cr)	CLA100001471	Nagpur-2	1350000	1,342,565
881	NCD - Sep'19 (100 Cr)	LA33CLLON5000005001837	Bikaner-1	1194000	1,223,624
882	NCD - 5ep'19 (100 Cr)	HL45CHL0N5000005013085	Indore-1	1218000	1,094,833
883	NCD - Sep'19 (100 Cr)	JUR2HE100000025	Jodhpur-1	140000	25,141
384	NCD - Sep'19 (100 Cr)	HL56CHL0NS00005005273	Indiranagar-1	2600000	2,590,727
885	NCD - Sep'19 (100 Cr)	LA45CLLONS000005008324	Ratlam-1	720000	699,961
886	NCD - Sep'19 (100 Cr)	LAP200006693	Kishangarh-1	264000	224,141
187	NCD - Sep'19 (100 Cr)	CHL100001104	Gwallor-1	1090000	883,194
888	NCD - Sep'10 (100 Cr)	LAP200005385	Nagaur-1	300000	288,273
889	NCD - Sep'19 (100 Cr)	LA47CLLON5000005007075	Gwalior-1	300000	334,636
890	NCD - Sep <sup>1</sup> 19 (100 Cr)	LA31CLLONS000005001971	Chittorgarh-1	520000	507,051
891	NCD - Sep'19 (100 Cr)	LA11CLLONS000005005555	Mathura	400000	390,878
892	NCD - Sep'19 (100 Cr)	LA11CLLONS000005005527	Hosur-1	800000	821,332
893	NCD - Sep'19 (100 Cr)	LA26CLLONS000005005830	Rudrapur-1	580000	585,521
894	NCD - Sep'19 (100 Cr)	HL38MILON500005006378	Anand-1	1500000	1,534,696
895	NCD - Sep'19 (100 Cr)	LA42CLLONS000005001582	Nashik-1	500000	492,826
896	NCD - Sep'19 (100 Cr)	LA34CLLONS000005005553	Nagaur-1	700000	685,619



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
897	NCD - Sep'19 (100 Cr)	JPR1HL100000065	Jaipur-1	Amount 200000	Outstanding 42,47
898	NCD - Sep'19 (100 Cr)	LA45CLLON5000005003265	Ratiam-1	12500000	13,140,34
899	NCD - Sep'19 (100 Cr)	HL11CHLONS000005006254	Faridabad-1	2400000	2,465,11
900	NCD - 5ep'19 (100 Cr)	U021HL100000008	Udaipur-1	100000	
901	NCD - Sep'19 (100 Cr)	HL1900002883	Benwar-1	250000	18,01
902	NCD - Sep'19 (100 Cr)	LAP200006826	Brawar-1	345000	231,85
903	NCD - Sep'19 (100 Cr)	CLA100004678	Bhilwara-1	500000	294,98
904	NCD - 5ep'19 (100 Cr)	LA327LLONS000005010883	Kota-1	25000	494,70
905	NCD - Sep'19 (100 Cr)	LA39CLLONS000005006043	Vadodara-1	1000000	1,007,64
906	NCD - Sep'19 (100 Cr)	CLA100001687	Solapur-1	400000	359.94
907	NCD - 5ep'19 (100 Cr)	LA44CLLONS000005005749	Gondia-1	816000	780,96
908	NCD - Sep'19 (100 Cr)	LA34CILONS000005005721	Negaur-1	665000	100,041,2
909	NCD - Sep'19 (100 Cr)	LA31TLLON5000005010863	Chittorgarh-1	25000	685,92
910	NCD - Sep'19 (100 Cr)	LAP200006206	Dhule-1	350000	22,57
911	NCD - Sep'19 (100 Cr)	LA31CLLON5000005006144	Chittorgarh-1	475000	466,09
912	NCD - Sep 19 (100 Cr)	LAIACLLONS000005006251	Jalpur-4	1245000	
913	NCD - Sep'19 (100 Cr)	LAP500000695	Ujjain-1	51000	1,235,51
914	NCD - Sep'19 (100 Cr)	LA3OCLLONSDODDSDD5803	Beawar-1	470000	479,86
915	NCD - 5ep'19 (100 Cr)	CHL100002603	Jaipur-1		470,95
916	NCD - Sep'19 (100 Cr)	LA46CLLONS00005006123	Shopal-1	100000	97,84
917	NCD - 5ep'19 (100 Cr)	LA45CLLONS000005007038	Indore-2	475000	459,76
918	NCD - Sep'19 (100 Cr)	LA11CLLONS000005006213	HOSKOTE-1	2150000	2,150,65
919	NCD - Sep'19 (100 Cr)	CLA100004576	Jalore-1	700000	674,93
920	NCD - Sep'19 (100 Cr)	LA32TLLONS000005010873	Jhslawar-1	600000	570,56
921	NCD - Sep 19 (100 Cr)	LA44CLLONS000005007117	Nagpur-1	25000	22,57
922	NCD - Sep'19 (100 Cr)	LA44CLLONS000005005918	Contraction in the second s	232000	245,15
923	NCD - 5ep'19 (100 Cr)	LA11CLLONS000005009697	Amravati-1 Hosur-1	700000	738,77
924	NCD - Sep'19 (100 Cr)	LA11CLLONS000005006019		1000000	983,16
925	NCD - Sep'19 (100 Cr)	CLA 100004607	Bareilly-1 Kota-2	500000	499,390
926	NCD - Sep'19 (100 Cr)	LA11BLLON500005007460	KANPUR-1	3000000	3,093,093
927	NCD - Sep'19 (100 Cr)	0815HL1000000021		500000	455,014
928	NCD - Sep'19 (100 Cr)	LA31CLLON5000005002681	Kishangarh-I	100000	33,433
			Bhilwara-1	500000	509,69
929	NCD - 5ep'19 (300 Cr)	HL33AHLONS000005004297	Bikaner-1	1400000	1,301,637
930	NCD - Sep'19 (100 Cr)	LA/ACLLONS000005006169	Jaipur-4	450000	433,892
931	NCD - Sep'19 (100 Cr)	LA28CLLON5000005006292	Agra-1	469000	453,967
932	NCD - Sep'19 (100 Cr)	LAP200007553	Kishangarh-1	498000	500,819
933	NCD - Sep'19 (100 Cr)	HL45CHL0N5000005002442	Khandwa-1	700000	708,783
934	NCD - Sep'19 (100 Cr)	LA11LALON5000005006122	Sonipet-1	900000	847,321
935	NCD - Sep/19 (200 Cr)	CLA100004650	Bhilwara-1	550000	548,588
936	NCD - Sep'19 (100 Cr)	VLA100000014	Kota-1	3100000	3,142,790
937	NCD - Sep'19 (100 Cr)	CLA100004675	Chittorgarh-1	600000	584,181
938	NCD - Sep'19 (100 Cr)	LAP200007263	Kishangarh-1	340000	329,434
939	NCD - Sep'19 (100 Cr)	LA44CLLONS000005002644	Amravati-1	600000	632,817
940	NCD - Sep'19 (100 Cr)	LA41CLLON5000005006456	Ahmednagar-1	420000	442,908
941	NCD - Sep'19 (100 Cr)	LASICILONS000005010261	Salem	980000	960,423
942	NCD - 5ep'19 (100 Cr)	HL43CHLON5000005011738	Aurangabad-1	1280000	1,227,206
943	NCD - Sep'19 (100 Cr)	HL35CHL0N500005011588	Rajkot-1	1100000	1,059,085
944	NCD - Sep'19 (100 Cr)	CLA100004603	Kishangarh-1	\$00000	468,296
945	NCD - Sep'19 (100 Cr)	LA30CLLONS000005002430	Ajmer-1	300000	293,450
946	NCD - Sep'19 (100 Cr)	HL36CHLONS00005002471	Pad-1	1350000	1,360,557



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal Outstanding
947	NCD - 5ep'19 (100 Cr)	LA49CLLONS000005006661	8 Aspur-1	500000	501.27
948	NCD - Sep'19 (100 Cr)	LAP200007550	8/kaner-1	500000	512,50
949	NCD - Sep'19 (100 Cr)	CLA100004693	Sangl-1	590000	590,96
950	NCD - Sep'19 (100 Cr)	LAP200006177	Beawar-1	500000	455,30
951	NCD - Sep'19 (100 Cr)	LA44CLLON5000005001423	Amravati-1	370000	343,05
952	NCD - Sep'19 (100 Cr)	LA46CLLONS000005001835	Bhopal-1	1500000	1,538,27
953	NCD - Sep'19 (100 Cr)	LA11CLLONS000005001466	Feridabad-1	1000000	1,019,96
954	NCD - Sep'19 (100 Cr)	LA56CLLONS000005004744	Indiranagar-1.	2100000	2,179,89
955	NCD - Sep'19 (100 Cr)	HE26CHLONS000005005080	Redrapur-1	890000	914,57
956	NCD - Sep'19 (100 Cr)	CLA10000002	Ajmer-1	460000	375,40
957	NCD - Sep'19 (100 Cr)	CLA100000389	Bhilwara-1	400000	330,51
958	NCD - Sep'19 (100 Cr)	CLA100004617	Rudrapur-1	510000	295,89
959	NCD - Sep'19 (100 Cr)	LAP200006683	Nagaor-1	285000	269,28
960	NCD - Sep'19 (100 Cr)	LAP200004660	Beawar-1	1000000	857,37
961	NCD - Sep'19 (100 Cr)	LA11CLLON5000005000382	Ourg-1	500000	491,45
962	NCD - Sep'19 (100 Cr)	LA43CLLON5000005006486	Aurangabad-1	800000	772,11
963	NCD - Sep'19 (100 Cr)	LAJACLLON5000005007082	Jaipur-4	1900000	1,901,61
964	NCD - Sep'19 (100 Cr)	PM030000008	Vidisha -1	1100000	974,82
965	NCD - Sep'19 (100 Cr)	HL2000003045	Nagpur-3	370000	304,17
965	NCD - 5ep'19 (100 Cr)	HL30MILONS000065011061	Jaipur-1	2000000	1,938,39
967	NCO - Sep'19 (100 Cr)	HL445HL0NS000005011493	Amravati-1	1180000	543,85
968	NCD - Sep'19 (100 Cr)	HL26CHLON5000005011295	Rudrapur-1	1100000	1,067,35
969	NCD - Sep'19 (100 Cr)	HL36CHL0N500005011735	Morbi-1	1547000	1,481,201
970	NCD - Sep'19 (100 Cr)	HL11CHL0NS000005012043	HOSKOTE-1	4300000	3,649,414
971	NCD - Sep'19 (100 Cr)	LA11CLLON5000005006346	KANPUR-1	800000	806.395
972	NCD - Sep'19 (100 Cr)	LA268LLON500005006603	Rudrapur-1	500000	467,019
973	NCD - Sep'19 (100 Cr)	LA42CLLON5000005005492	Nashik-1	500000	512,932
974	NCD - Sep'19 (100 Cr)	LA45CLLON5000005005517	Ujjain-1	410000	433,427
975	NCD - Sep'19 (100 Cr)	LA30CLLON5000005005425	Kishangarh-1	430000	444, 102
976	NCD - Sep'19 (100 Cr)	CLA100004624	Mandsaur-1	500000	494,790
977	NCD - Sep'19 (100 Cr)	LA30CLLONS000005003297	Kishangarh-1	350000	358,462
978	NCD - Sep'19 (100 Cr)	HL11CHL0NS000005003646	Panipat-1	300000	272,760
979	NCD - Sep'19 (100 Cr)	LA34CLLONS000005007371	Jodhpur-1	500000	471,228
980	NCD - Sep'19 (100 Cr)	LA30CLLONS000005006403	Ajmer-1	488000	519.003
981	NCO - Sep'19 (100 Cr)	CLA100004559	Vadodsra-1	500000	460,894
982	NCD - Sep'19 (100 Cr)	CLA100004494	Wardha-1	500000	497,059
983	NCD - Sep'19 (100 Cr)	LA26CLLON5000005003003	Rudrapur-1	650000	634,435
984	NCD - Sep'19 (100 Cr)	LAJACILONS000005006365	Jalpur-4	300000	290,788
985	NCD - Sep'19 (100 Cr)	HL45CHL0NS000005011592	Dewas-1	1300000	1,254,266
986	NCD - Sep'19 (100 Cr)	LA458LLONS000005006544	Indore-1	300000	
987	NCD - Sep'19 (100 Cr)	LA38CLLON5000005008094	Ahemdabad-1	988000	296,353
988	NCD - Sep/19 (100 Cr)	HL455HL0N500005011574	Ration-1	1504000	969,437
989	NCD - Sep'19 (100 Cr)	HUACHLON5000005011532	Jaipur-4	1100000	1,498,227
	NCD - Sep'19 (100 Cr)	HL285HLON5000005012003	Agro-1	1100000	902,049
	NCD - Sep'19 (100 Cr)	HLIOULON5000005012145	Japur-1	1200000	the second second
	NCD - Sep'19 (100 Cr)	CLA100003853	Kota-2	1347862	1,151,214
	NCD - Sep'19 (100 Cr)	LA44TUL0N5000005008903	Nagpur-3	250000	1,365,727
	NCD - Sep'19 (100 Cr)	HL26CHL0N5000005003112	Rudrapur-1		243,819
	NCD - Sep'19 (100 Cr)	HL39MILONS00005012966	Vadodara-1	1000000	1,029,626
	NCD - Sep'19 (100 Cr)	LAJACILON500005696516	leipur-4	550000	1,075,382 \$30,305

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Sr.No.	Name	Loan ID	Branch 1D	Sanctioned Amount	Principal Outstanding
997	NCD - Sep'19 (100 Cr)	CLA100000267	Bikaner-1	500000	648,12
998	NCD - Sep'19 (100 Cr)	CLA100002981	Kota-1	300000	261.17
999	NCD - Sep'19 (100 Cr)	LACHCLLONS000005008340	Chomu	900000	877,07
1000	NCD - Sep'19 (100 Cr)	LAP200006524	Gwallpr-1	315000	285,29
1001	NCD - Sep'19 (100 Cr)	LA33CLLONS000005003684	Bitaner-1	400000	396,32
1002	NCD - Sep'19 (100 Cr)	LA398LLON5000005006691	Vadodara-1	300000	268,20
1003	NCD - Sep'19 (100 Cr)	LA45CLLON5000005008980	Ratiam-1	650000	635,63
1004	NCD - Sep'19 (100 Cr)	LA34CLLONS00005008591	Jaiore-1	1200000	1,177,46
1005	NCD - Sep'19 (100 Cr)	HL30CHL0NS000005010143	Beawar-1	350000	325.06
1006	NCD - Sep'19 (100 Cr)	HL44CHL0N5000005011635	Nagpur-3	1500000	1,158,87
1007	NCD - Sep'19 (100 Cr)	HL565HL0N5000005011956	Indiranagar-1	1070000	430,01
1008	NCD - Sep'19 (100 Cr)	HLIALILONS000005012194	Jaipur-4	1125000	1,102,13
1009	NCD - Sep'19 (100 Cr)	LAP200007395	Kishangarh-1	330000	336,90
1010	NCD - Sep'19 (100 Cr)	HI260000482	Morbi-1	1200000	1,146,62
1011	NCD - Sep'19 (100 Cr)	LAP20006016	Agra-1	380000	319.03
1012	NCD - Sep'19 (100 Cr)	LA45CLLONS000005001737	Ratiam-1	1500000	
1013	NCD - Sep'19 (100 Cr)	LAJACLLON5000005006774	Jalpur-4	, 1172000	1,569,56
1014	NCD - Sep'19 (100 Cr)	LA248LLON5000005006602	Roorkee-1	300000	1,155,94
1015	NCD - Sep'19 (100 Cr)	LA118LLONS000005006824	Mathura	-	270,21
1016	NCD - Sep'19 (100 Cr)	LAP200007394	Sikar-1	500000	513,28
1017	NCD - Sep'19 (100 Cr)	HL1400000476	Ajmer-1	300000	279,30
1018	NCD - Sep'19 (100 Cr)	CLA100003628	Guna-1	200000	102,94
1019	NCD - Sep'19 (100 Cr)	HL1000000572	Dewas-1	1500000	1,470,22
1020	NCD - Sep 19 (100 Cr)	LA32TLLON5000005010871		175000	74,64
1021	NCD - Sep'19 (100 Cr)		Jhalawar-1	25000	22,57
1021		HL1400001640	Jaipur-1	200000	126,59
	NCD - Sep'19 (100 Cr)	HLFX00000015	Chittorgarb-1	200000	143,03
1023	NCD - Sep'19 (100 Cr)	LA24CLLON5000005003471	Roorkee-1	450000	424,24
1024	NCD - Sep'19 (100 Cr)	HL11CHL0N500000501104/i	Tumkur-1	1650000	912,85
1025	NCD - Sep' 19 (100 Cr)	HL30MILON5000005011266	Jaipur-1	500000	480,62
1026	NCD - Sep'19 (100 Cr)	HL48CHL0N5000005011085	Chindwara-1	600000	371,90
1027	NCD - Sep'19 (100 Cr)	LA30CLLON5000005010212	Ajmer-1	1400000	1,371,18
1028	NCD - Sep'19 (100 Cr)	HL11CHL0N5000005012002	Zirakpur-1	2000000	301,18
1029	NCD - Sep'19 (100 Cr)	CLA100003539	Sangi-1	500000	458,03
1030	NCD - Sep'19 (100 Cr)	LA32CLLON5000005003720	Jhalawar-1	400000	399,430
1031	NCD - Sep'19 (100 Cr)	LA46CLLON5000005003880	Vidisitia -1	400000	382,61
1032	NCD - Sep'19 (100 Cr)	LA32CLLON500005007337	Jamnagar-1	3500000	3,306,094
1033	NCD - Sep'19 (100 Cr)	LA45CLEONS000005004026	Indore-1	700000	702,863
1034	NCD - 5ep'19 (100 Cr)	LA31CLLON5000005004001	Chittorgarh-1	360000	362,945
1035	NCD - Sep'19 {100 Cr}	HL1900002782	Bijeyneget-1	180000	146,883
1035	NCD - Sep'19 (100 Cr)	CHL100005709	Zirakpur-1	614213	601,541
1037	NCD - Sep'19 (100 Cr)	H12000004392	Ratiam-1	350000	259,693
1038	NCD - Sep'19 (100 Cr)	LA19CLLON5000005007284	Vadodara-1	676000	691,044
1039	NCD- Sep'19 (100 Cr)	LA33CLLON5000005008235	Bikaner-1	1350000	1,408,487
1040	NCD - Sep'19 (100 Cr)	HL45MIL0N5000005010123	Ujjain-1	2000000	1,190,924
1041	NCD - Sep'19 (100 Cr)	LA30CLLON500005009936	Jaipur-1	\$50000	834,017
1042	NCD - Sep'19 (100 Cr)	HL24CHL0NS000005009186	Roorkee-1	900000	859,940
1043	NCD - Sep'19 (100 Cr)	HUALILONS000005009453	Jaipur-4	710000	481,617
1044	NCD-Sep'19 (100 Cr)	HL34CHL0N5000005010923	Jalore-1	1000000	955,945
1045	NCD - Sep'19 (100 Cr)	HL30MILON5000005011047	Jaipur-1	1050000	1,021,697
1046	NCD - Sep'19 (100 Cr)	HE485HLONS000005012185	JABALPUR-1	700000	340,000



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
1047	NCD - Sep'19 (100 Cr)	HL38CHLON5000005013059	Ahemdabad-1	Amount 4300000	Outstanding
1048	NCD - Sep'19 (100 Cr)	HL11CHL0N5000005012370	KANPUR-1	875000	4,045,10 282,36
1049	NCD - Sep'19 (100 Cr)	HL33CHLON5000005007938	Bikaner-1	1640000	
1050	NCD - Sep'19 (100 Cr)	HL39MILON5000005010927	Vedodara-1	745000	1,581,17
1051	NCD - Sep'19 (100 Cr)	HL1400000323	Kishaugarh-1	150000	729,98
1052	NCD - Sep'19 (100 Cr)	LAP500000420	Khargone-1	400000	95,23
1053	NCD - 5ep'19 (100 Cr)	LA45CILONS000005005719	Khandwa-1	400000	349,81
1054	NCD - 5ep'19 (100 Cr)	LA11CLLONS000005005707	Hosur-1	1450000	1,438,99
1055	NCD - 5ep'19 (100 Cr)	HL1400000330	Kishangarh-1	100000	40,09
1056	NCD - Sep'19 (100 Cr)	HL32CHLONS000005004497	Kota-2	800000	
1057	NCD - Sep'19 (100 Cr)	LA44CLLONS000005008545	Yavatmal-1	580000	736,16
1058	NCD - 5ep'19 (100 Cr)	HL1400001900	Nagpur-1	160000	624,08
1059	NCD - Sep'19 (100 Cr)	LAP200005982	Vadodara-1	300000	75,75
1060	NCD - 5ep'19 (100 Cr)	LAP200005932	Chittorgarh-1	300000	258,00
1061	NCD - Sep'19 (100 Cr)	HL45VHL0N5000005000101	Indore-1	872000	844.35
1062	NCD - Sep'19 (100 Cr)	HL11CHL0N5000005005829	Noida-1	1500000	10000
1063	NCD - Sep'19 (100 Cr)	LAP200005975	Japur-1	300000	581,42
1064	NCD - Sep'19 (100 Cr)	LA31CLL0NS000005003960	Bhilwara-1	-	279,06
1065	NCD - Sep'19 (100 Cr)	HL34CHL0N5000005011075	Jalore-1	395000	389,43
1065	NCD - Sep'19 (100 Cr)	HL44SHL0NS000005011349	Nagpur-3	500000	418,10
1067	NCD - Sep'19 (300 Cr)	LA56ELLONS000005007850	indiranagar-1	1000000	958,48
1068	NCD - 5ep'19 (100 Cr)	LA32CLLONS000005008107	ihalawar-1	2050000	1,994,59
1069	NCD - Sep'19 (100 Cr)	CLA 100004470	Mandsaur-1	200000	379,70
1070	NCD - Sep'19 (100 Cr)	LA47CLLONS000005005892	Gwallor-1	400000	214,14
1071	NCD - Sep'19 (100 Cr)	LA34CLLONS000005005948	Jabre-1	500000	398,52
1072	NCD - Sep'19 (100 Cr)	LA47CLLONS000005008558	Gwallor-1	900000	480,32
1073	NCD - Sep'19 (100 Cr)	CIA100002842	Dhule-1	500000	857,98
1074	NCD - Sep'19 (100 Cr)	AILTHI 1000000035	Ajmer-1	100000	435,28
1075	NCD - Sep'19 (100 Cr)	LA11CLLONS000005000020	Panipat-1	500000	\$3,56
1076	NCD - Sep'19 (100 Cr)	LA45VLLONS000005004067	Mandsaur-1	945000	463,14
1077	NCD - Sep'19 (100 Cr)	LA26CLLON5000005004096	Rudrepur-1	714500	973,62
1078	NCD - Sep'19 (100 Cr)	LA47CLLONS000005007848	Gwaltor-1	500000	705,110
1079	NCD + 5ep'19 (100 Cr)	LA34CLLONS000005010336	Jalore-1	-	511,90
1080	NCD - Sep'19 (100 Cr)	LA45VLLONS000005000445	Dewas-1	600000	590,010
1081	NCD - Sep'19 (100 Cr)	LA11CLLON5000005007454	Zirakpur-1	800000	777,281
1082	NCD - Sep'19 (100 Cr)	LA33CLLON5000005006171	Jhunjhunu-1	550000	534,123
1083	NCD - Sep'19 (100 Cr)	LA11CLLONS000005008073	Alwar-1	\$20000	436,455
1084	NCD - 5ep'19 (100 Cr)	LA44TLLON5000005008848	Amravati-1	250000	535,874
1085	NCD - Sep'19 (100 Cr)	BF0200000380	Dewas-1		261,18
1086	NCD - Sep'19 (100 Cr)	LA11CLLONS000005005775	Noida-1	312936	302,807
1087	NCD - Sep'19 (100 Cr)	JPR2HL1100000003	Jaipur-1		1/10/201
1088	NCD - Sep'19 (100 Cr)	CLA100002863	Ratiam-1	201000	43,50
1085	NCD - Sep'19 (100 Cr)	LA44CLLONS000005006324	Nagpur-2		345,870
1090	NCD - Sep'19 (100 Cr)	LA30CLLONS000005008204	Jaipur-1	700000	701,894
1091	NCD - Sep'19 (100 Cr)	HL1000000772	Dewas-1	600000	616,317
1092	NCD - Sep'19 (100 Cr)	LAP200006442		180000	61,865
1092	NCD - Sep'19 (100 Cr)	LAP200006161	Nagaur-1	350000	232,833
1095	NCD - Sep 19 (100 Cr)		Guna-1	350000	305,066
1094	NCD - Sep 19 (100 Cr)	LA42CLLONS000005005385	Dhule-1	500000	513,938
1095	NCD - Sep 19 (100 Cr)	IP81HL100000037 HLF700000145	Jaipur-1 Nagpur-1	429250	29,635



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
1097	NCD - Sep'19 (100 Cr)	LA11CLIONS000005004851	KANPUR-1	Amount 400000	Outstanding 387,57
1098	NCD - Sep'19 (100 Cr)	LAP300000129	8hopal-1	300000	266,77
1099	NCD - Sep'19 (100 Cr)	LA47CLLONSC00005001061	Guna-1	2000000	2,128,78
1100	NCD - 5ep'19 (100 Cr)	LA32CLLON500005004686	Kota-2	700000	729,18
1101	NCD - 5ep'19 (100 Cr)	LA42CLLON5000005004631	Dhule-1	500000	496,13
1102	NCD - 5ep'19 (100 Cr)	LA44CLLONS000005008471	Negpur-3	434000	422,95
1103	NCD - Sep'19 (100 Cr)	HL1900001463	Dewas-1	300000	228,50
1104	NCD - Sep'19 (100 Cr)	LAP50000729	Chittergarh-1	350000	328,17
1105	NCD - Sep'19 (100 Cr)	LAP200002000	indore-1	50000	45,55
1106	NCD - Sep'19 (100 Cr)	LA45CILONS000005008831	Khargone-1	700000	682,18
1107	NCD - Sep'19 (100 Cr)	LA33TLLON5000005010444	Jhunjhunu-1	300000	294,01
1108	NCD - Sep'19 (100 Cr)	LA45CLL0NS000005005323	Ratiam-1	710000	732.19
1109	NCD - Sep'19 (100 Cr)	JFR2HL100000062	Jaipur-1	200000	58,89
1110	NCD - Sep'19 (100 Cri	LAP200005425	Chittorgarh-1	340000	306,54
1111	NCD - Sep'19 (100 Cr)	LAP200005627	Vadodara-1	415000	354,83
1112	NCD - Sep'19 (100 Cr)	LA38CLLON5000005001332	Anand-1	1900000	1,877,10
1113	NCD - Sep'19 (100 Cr)	LA11CLLON5000005005127	Mathura	550000	555.36
1114	NCD - Sep'19 (100 Cr)	HL100000505	Jodhpur-1	190000	
1115	NCD - Sep'19 (100 Cr)	CLA100002160	Kota-2	300000	61,76
1116	NCD - Sep'19 (100 Cr)	LA11CLLONS000005004644	Hosur-1	950000	235,75
1117	NCD - Sep'19 (100 Cr)	LA34CILON5000005011351	Jaiore-1	2200000	951,42
1118	NCD - Sep'19 (100 Cr)	HL1700000743	Gwallor-1	400000	2,200,00
1119	NCD - Sep'19 (100 Cr)	HL1800000656	Negpur-3	265000	285,07
1120	NCD - Sep'19 (100 Cr)	CLA100001894	Bhopal-1	1000000	224,10
1121	NCD - 5ep'19 (100 Cr)	LA11CLLONS000005008203	HOSKOTE-1	300000	906,89
1122	NCD - Sep'19 (100 Cr)	LAIACLLON5000005006799	Jaipur-4	600000	291,89
1123	NCD - Sep'19 (100 Cr)	LA44TLLON5000005009254	Nagpur-2	150000	580,61
1324	NCD - Sep 19 (100 Cr)	HI200002163	Vidisha -1	400000	153,97
1125	NCD - Sep'19 (100 Cr)	LA42CLLONS000005011286	Jalraon-1	480000	375,15
1126	NCD - Sep'19 (100 Cr)	HI2000003212	Vidisha -1	350000	484,81
1127	NCD - Sep'19 (100 Cr)	HL2000003680	Bijaynagat-1	350000	
1128	NCD - 5ep'19 (100 Cr)	HL1800000523	indore-1		258,56
1129	NCD - Sep'19 (100 Cr)	HL1900001985	Ujjain-1	188000	154,08
1130	NCD - Sep'19 (100 Cr)	LA30CLLONS000005005246	Kishangarh-1		218,32
1131	NCD - Sep'19 (100 Cr)	LAP200007117	Beawar-1	300000	286,51
1132	NCD - Sep'19 (100 Cr)	LA38CLLON500005001819	Ahemdabad-1	350000	322,37
1133	NCD - Sep'19 (100 Cr)	HE1000000499	Gwaller-1	100000	395,09
1134	NCD - Sep'19 (100 Cr)	HL1400001250	Gwalter-1	220000	28,83
1135	NCD - Sep'19 (100 Cr)	LA11(LLONS000005806237	Sonipet-1		112,26
1136	NCD - 5ep'19 (100 Cr)	LA44CLLON5000005001958	Nagpur-1	700000	599,49
1137	NCD - 5ep'19 (100 Cr)	LA41CLLON5000005005428	Solapur-1	500000	522,611
1138	NCD - Sep'19 (100 Cr)	HL1000000477	Jaipur-1	440000	421,094
1139	NCD - Sep'19 (100 Cr)	CLA100002426	Amravati-1	200000	78,831
1140	NCD - Sep'19 (100 Cr)	LAP200004917	Ahemdabad-1	-	870,603
1141	NCD - Sep'19 (100 Cr)	HL2000002878	Ahemdabad-1 Ahemdabad-1	350000	309,565
				450000	409,221
1142	NCD - Sep'19 (100 Cr)	LA34CLLON5000005001690	Nagaur-1	500000	495,40
1143	NCD - Sep'19 (100 Cr)	LA31CLLON5000005005507	Bhilwara-1	705000	735,674
1144	NCD - Sep'19 (100 Cr)	HL45UL0N5000005011894	Ratlam-1	1000000	812,590
1145 1146	NCD - Sep'19 (100 Cr) NCD - Sep'19 (100 Cr)	LA31CLLON5000005008737 CLA100003699	Chittorgarh-1 Anand-1	900000	878,879



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
1147	NCD - Sep'19 (100 Cr)	HL1000000476	Dewas-1	Amount 130000	Outstanding 37,22
1148	NCD - Sep'19 (100 Cr)	CLA100001827	Jhalawar-1	350000	327.00
1149	NCD - Sep'19 (100 Cr)	LABUCILONS000005007070	Bundt	550000	534,18
1150	NCD - Sep'19 (100 Cr)	LAIACILON5000005007367	Jaipur-4 -	1270000	
1151	NCD - Sep'19 (100 Cr)	LA34CLLONS000005001587		-	1,242,97
1151	NCD - Sep'19 (100 Cr)	LA11CLLON5000005004528	Jalore-1	800000	770,52
1153	NCD - Sep'19 (100 Cr)	LA30CLLONS000005005455	Nokle-1	580000	385,25
1154	NCD - Sep'19 (100 Cr)	LA45CLLON500005005423	Bijaynagar-1	402000	413,20
1155	NCD - Sep'19 (100 Cr)	HUACHLONS000005011442	Khargone-1	550000	535,47
1156			Jalpur-4	1100000	1,081,67
1157	NCD - Sep'19 (100 Cr)	HL1900001350	Chindwara-1	300000	265,51
	NCD - Sep'19 (100 Cr)	LAP200006357	Bikaner-1	250000	220,51
1158	NCD - Sep'19 (100 Cr)	LA11CLL0N5000005005927	Bareily-1	450000	432,29
1159	NCD - Sep'19 (100 Cr)	LAP200000466	Jaipur-1	450000	213,78
1160	NCD - Sep'19 (100 Cr)	LAP200004911	5ikar-1	300000	247,65
1161	NCD - Sep'19 (100 Cr)	LAP200007424	Kishangarh-1	310000	305,64
1162	NCD - Sep'19 (100 Cr)	LA30CLL0N5000005005637	Kishangarh-1	420000	425,59
1163	NCD - 5ep'19 (100 Cr)	LA31CILON5000005002578	Shilwara-1	280000	293,86
1164	NCD - Sep'19 (100 Cr)	LAJACLLONS000005005936	Jaipur-4	1000000	1,031,46
1165	NCD - 5ep'19 (100 Cr)	HL100000400	Sikanet-1	100000	27,37
1166	NCD - Sep'19 (100 Cr)	CLA100001708	Chittorgarh-1	400000	346,27
1167	NCD - Sep'19 (100 Cr)	CLA100002466	Khargone-1	200000	182,12
1168	NCD - Sep'19 (100 Cr)	LA11CLLON5000005006474	Hosur-1	850000	878,97
1169	NCD - Sep'39 (100 Cr)	CLA100001733	Jaipur-1	500000	453,42
1170	NCD - Sep'19 (100 Cr)	LA34HILONS000005005472	Jalore-1	175000	169,06
1171	NCD- 5ep'19 (100 Cr)	LA28CLLON5000005002231	Agra-1	500000	518,14
1172	NCD - Sep'19 (100 Cr)	LA41CLLONS000005005905	Solapur-1	600000	607,99
1173	NCD - Sep'19 (100 Cr)	CLA100005025	Kota-1	550000	522,03
1174	NCD - Sep'19 (100 Cr)	LA31CLLON5000005002069	Chittorgarh-1	500000	481,93
1175	NCD - Sep'19 (100 Cr)	LA28CLLONS000005005735	Agra-1	370000	347,20
1176	NCD - Sep'19 (100 Cr)	LA47CLLONS000005007976	Guna-1	1000000	958,47
1177	NCO - Sep'19 (100 Cr)	0GWAHL100000002	Gwaller-1	125000	36,31
1178	NCD - 5ep'19 (100 Cr)	LA30CLLONS000005003239	Bijaynagar-1	850000	617,97
1179	NCD - 5ep'19 (100 Cr)	LA45CLLONS00005006234	Ratiam-1	840000	834,74
1180	NCD - Sep'19 (100 Cr)	HL2000001783	Guna-1	350000	324,99
1381	NCD - 5ep'19 (100 Cr)	LA45BLLONS000005006574	Ratlam-1	500000	494,30
1182	NCD - Sep'19 (100 Cr)	LA30CLLONS000005006511	Jaipur 1	850000	822,89
1183	NCD - Sep'19 (100 Cr)	CLA100005094	Ratiani-1	600000	599,48
1184	NCD - Sep'19 (100 Cr)	LAP200006023	Jalgaon-1	300000	251,55
1185	NCD - 5ep'19 (100 Cr)	LA46CLLONS000005008117	Vidisha -1	400000	391,15
1186	NCD- Sep'19 (100 Cr)	CLA100005041	Alwar-1	1400000	1,347,44
1187	NCD - Sep'19 (100 Cr)	LAP50000983	Chittorgam-1	500000	477,11
1188	NCD - Sep'19 (100 Cr)	LAP200007278	Ajmer-1	300000	284,82
1189	NCD - Sep'19 (100 Cr)	LA45CLLONS000005003154	Ujjain-1	300000	305,96
1190	NCD - Sep'19 (100 Cr)	LA31CLLONS000005006504	Chittorgarh-1	500000	490,56
1191	NCD - Sep'19 (100 Cr)	LA11CLLON5000005006479	Sonipet-1	400000	421,28
1192	NCD - Sep'19 (100 Cr)	CLA100002639	Ratiam-1	150000	151,72
1193	NCD - Sep'19 (100 Cr)	CLA100005092	Kolhapur-1	500000	482,53
1194	NCD - Sep'19 (100 Cr)	CLA100001086	Aurangabad-1	217000	206,84
1195	NCD - Sep'19 (100 Cr)	LA36CLLON5000005006531	Pall-1	575000	556,56
1196	NCD - Sep'19 (100 Cr)	LAP200006050	Mandsaur-1	300000	225,80



Sr.No.	Name	Loun ID	Branch ID	Sanctioned	Principal
1197	NCD - Sep'19 (100 Cr)	LA44TLLON500005010475	Nagpur-2	Amount 150000	Outstanding 156,00
1198	NCD - Sep'19 (100 Cr)	LAP200006587	Bijaynagar-1	210000	191,45
1199	NCD - Sep'19 (100 Cr)	CLA100004695	Alwar-1	550000	508.11
1200	NCD - Sep'19 (100 Cr)	LA36CLLONS000005002591	Pall-1	1500000	1,194,69
1201	NCD - Sep'19 (100 Cr)	LA11CLLONS000005006201	Hosur-1	600000	580,85
1202	NCD - Sep'19 (100 Cr)	LA32LAL0N5000005006477	Jamnagar-1	425000	424,70
1203	NCD - Sep'19 (100 Cr)	LA49CLLONS000005006692	Blasour-1	500000	483,84
1204	NC0 - Sep'19 (100 Cr)	LAJACLLON5000005007079	Japut-4	1800000	1,780,38
1205	NCD - Sep'19 (100 Cr)	LA11CLLONS000005002867	Feridabad-1	700000	706.33
1206	NCD - Sep'19 (100 Cr)	LA11CLLON5000005002896	Hosur-1	900000	909,30
1207	NCD - Sep'19 (100 Cr)	LA11CLLONS000005006573	Durg-1	500000	
1208	NCD - 5ep'19 (100 Cr)	LA31CLLONS000005006502	Chittorgarh-1	500000	526,60
1209	NCD - 5ep'19 (100 Cr)	LAP50000045	Ajmer-1	1000000	490,50
1210	NCD - Sep'19 (100 Cr)	HLFX00000008	Kota-1	382500	840,71
1211	NCD - Sep'19 (100 Cr)	LA48CLLON5000005006314	Chindwara-1	585000	336,28
1212	NCD - Sep'19 (100 Cr)	HLDVCHLDN5000005006341	Davangere	500000	625,28
1213	NCD - Sep'19 (100 Cr)	LA45CLLON500005007706	Ujjain-1	430000	477,40
1214	NCD - Sep'19 (100 Cr)	CLA300004496	Sangli-1	500000	455,31
1215	NCD - Sep'19 (100 Cr)	LA118LLON5000005007658	Lucknow-1		503,91
1216	NCD - Sep'19 (100 Cr)	LA268LLON5000005007023		300000	271,52
1217	NCD - Sep 19 (100 Cr)	LA33BLL0N5000005006542	Rudrapur-1	300000	307,96
1218	NCD - Sep'19 (100 Cr)	LADVCLLONS000005007343	Bikaner-1 Devanhali	500000	467,01
1219	NCD - Sep'19 (100 Cr)	CLA100003798	Ahemdabad-1	1300000	1,300,18
1220	NCD - Sep'19 (100 Cr)	CLA100004436	Khandwa-1	950000	974,22
1221	NCD - Sep'19 (100 Cr)	HL1000000852	and the second sec	600000	582,98
1222			Jaipur-1	175000	78,421
	NCD - Sep'19 (100 Cr)	CLA100003785	Chittorgarh-1	5000000	4,751,250
1723	NCD - Sep'19 (100 Cr)	CLA100004820	Jalgaon-1	1200000	1,187,22
1224	NCD - Sep'19 (100 Cr)	LA30CLLONS000005006386	A/mer-1	550000	530,305
1225	NCD - Sep'19 (100 Cr)	CLA100000482 LAP200006174	Bikaner-1	450000	380,01/
1227	NCD - Sep'19 (100 Cr)		Bikaner-1	300000	154,836
	NCD - 5ep'19 (100 Cr)	LA45CLLON5000005002631	Dewas-1	400000	412,064
1228	NCD - Sep'19 (100 Cr)	LA45CLLONS000005006179	Ratlam-1	350000	355,901
1229	NCD - 5ep'19 (100 Cr)	LA11CLLONS000005005864	Kolhapur-1	800000	791,910
1230	NCD - Sep'19 (100 Cr)	LA44CELONS000005006387	Nagpur-2	1300000	1,360,896
1231	NCD - Sep'19 (100 Cr)	DWA5HL1000000031	Dewas-1	200000	34,383
1232	NCD - Sep'19 (100 Cr)	LA11LALONS000005005473	Nagpur Outsourced-1	2102742	2,223,588
1233	NCD - Sep'19 (100 Cr)	LA47TLLONS000005010866	Gwalior-1	25000	22,574
1234	NCD - Sep'19 (100 Cr)	LA45TLLON500005005600	Ratiam-1	300000	275,981
1235	NCD - Sep'19 (100 Cr)	LA32CLLON5000005002575	Jhalawar-1	500000	510,940
1236	NCD - Sep'19 (100 Cr)	LA26CLLON500005006965	Rudrapur-1	600000	601,361
1237	NCD - Sep'19 (100 Cr)	LA11CLLONS000005006422	HOSKOTE-1	1100000	1,122,717
1238	NCD - Sep'19 (100 Cr)	LA36CLLONS000005006532	Pab-1	800000	794,983
1279	NCD - Sep'19 (100 Cr)	HL1400000138	Kishangarh-1	125000	47,105
1240	NCD - Sep'19 (100 Cr)	LA32CLLON5000005002590	Jhalawar-1	636500	595,872
1241	NCD - Sep'19 (100 Cr)	CLA100005128	Tumkur-1	800000	736,236
1242	NCD - 5ep'19 (100 Cr)	HL100000595	Indore-1	175000	73,748
1243	NCD - Sep'19 (100 Cr)	LA30CLLON5000005006267	Ajmer-1	300000	289,875
1244	NCD - Sep'19 (100 Cr)	LA45CLLON5000005006367	Khargone-1	400000	414,008
1245	NCD - Sep'19 (100 Cr)	LA45CLLONS000005006432	Indore-1	450000	434,770



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
1247	NCD - Sep'19 (100 Cr)	LABUCLION5000005006313	Bunds	Amount 1500000	Outstanding 1,449,19
1248	NCD - Sep'19 (100 Cr)	LA34CLLONS000005006170	Jalore-1	500000	517,50
1249	NCD - Sep'19 (100 Cr)	LA45CLLONS000005005430	Indore-1	600000	
1250	NCD - Sep'19 (100 Cr)	LA11CILONS000005005803	KANPUR-1	707000	645,16
1251	NCD - Sep'19 (100 Cr)	LA45CLLONS000005006431	Indore-1		707,50
1252	NCD - 5ep'19 (100 Cr)	LA36CLLONS000005005997	Pail-1	323000	328,44
1253	NCD - Sep'19 (100 Cr)	LA11CLLONS000005008205	Mathura	610000	609,18
1254	NCD - Sep'19 (100 Cr)	LA44CLLONS000005009244	Nagpur-2	500000	487,27
1255	NCD - Sep'19 (100 Cr)	HL44CHL0NS000005009429	Amravati-1	550000	571,63
1256	NCD - Sep'19 (100 Cr)	LAJACLLONS000005010220		870000	831,19
1257	NCD - Sep'19 (100 Cr)	LA42CLLONS000005009174	Jaipur-4	2500000	2,448,54
1258	NCD - 5ep'19 (100 Cr)	HL1000000719	Nashit-1	1950000	1,909,86
1259	NCD - Sep'19 (100 Cr)	CIA100002960	Jodhpur-1 Ratlam-1	200000	3,71
1260	NCD - Sep'19 (100 Cr)	CIA10000937		200000	179,25
1261	NCD - Sep'19 (100 Cr)	LA38CLLONS000005003268	Shopal-1	450000	398,13
1262	NCD - Sep'19 (100 Cr)		Anand-1	500000	4364,741
1263	NCD - Sep'19 (100 Cr)	LA48CLLON5000005006872	Chindwara-1	250000	268,47
1265	NCD - Sep'19 (100 Cr)	LA11CILON5000005002902	Hosur-1	800000	834,05
1265		LA39CLL0N5000005006230	Vedodare-1	620000	617,35
1266	NCD - Sep'19 (100 Cr)	LADVCLLONS000005007585	Devanheli	900000	872,44
	NCD - Sep'19 (100 Cr)	LA11CLLON5000005008018	KANPUR-1	500000	504,55
1267	NCD - Sep'19 (100 Cr)	LASMCLLONS000005009560	Shimoga	442000	448,17
	NCD - Sep'19 (100 Cr)	LA31CLLONS00005006098	Chittorgarh-1	450000	449,45
1269	NCD - Sep'19 (100 Cr)	LA44CLLONS000005008418	Amravati-1	300000	292,360
1270	NCD - Sep'19 (100 Cr)	LA46CLLONS000005008341	Bhopal-1	700000	744,47
1271	NCD - Sep'19 (100 Cr)	LADVCILONS000005008519	Devanhall	1000000	949,241
1272	NCD - 5ep'19 (100 Cr)	CIA100004627	Beawar-1	680000	683,525
1273	NCD - 5ep'19 (100 Cr)	LA11CLLONS000005003173	NELMANGALA-1	2140000	2,236,815
1274	NCD - Sep'19 (100 Cr)	LA30CLLON5000005003217	Kishangarh-1	300000	243,038
1275	NCD - Sep'19 (100 Cr)	DWA5HL100000045	Dewas-1	150000	47,941
1276	NCD - Sep'19 (100 Cr)	LA44CLLON5000005003233	Nagpor-3	2560000	2,525,623
1277	NCD - Sep'19 (100 Cr)	CLA100004364	Bareilly-1	800008	783,955
1278	NCD - Sep'19 (100 Cr)	CLA100004621	Sikar-1	1150000	1,101,812
1279	NCD - Sep'19 (100 Cr)	LA36CLLON5000005008473	Pali-1	400000	389,821
1280	NCD - 5ep'19 (100 Cr)	LA34CLLONS000005008290	Jodhpur-1	1800000	1,759,381
1281	NCD - Sep'19 (300 Cr)	LA30CLLON5000005011166	Jaipur-1	2200000	2,193,168
1282	NCD - Sep'19 (100 Cr)	LA458LLON500005006552	Ratlam-1	300000	288,255
1283	NCD - Sep'19 (100 Cr)	LA44CLLONS000005008315	Amravati-1	400000	390,412
12.84	NCD - Sep'19 (100 Cr)	LA11CLLON5000005010371	Faridabad-1	1200000	1,175,298
1285	NCD - Sep'19 (100 Cr)	LA448LLONS000005008675	Nagpur-3	300000	314,725
1285	NCD - Sep'19 (100 Cr)	LA11CLLONS000005008205	KANPUR-1	400000	389,821
1287	NCD - 5ep/19 (100 Cr)	LADVCLLONS000005009109	Davangere	400000	387,379
1288	NCD - Sep'19 (100 Cr)	CLA100003959	Bhilwara-1	486701.74	428,567
1289	NCD - Sep'19 (100 Cr)	CLA100004533	Rudrapur-1	440000	426,447
1290	NCD - Sep'19 (100 Cr)	LAP200007402	Ajmer-1	300000	288,436
1291	NCD - Sep'19 (100 Cr)	CLA100003711	Bhilwara-1	473000	452,337
1292	NCD - Sep'19 (100 Cr)	LA34CLLONS000005003592	Jalore-1	1000000	1,048,279
1293	NCD - Sep'19 (100 Cr)	LA30CLLON5000005003891	Sijeynagar-1	790000	758,611
1294	NCD - Sep'19 (100 Cr)	LA49CLLONS000005008452	Silespur-1	1700000	1,711,649
1295	NCD - Sep'19 (100 Cr)	LA45CLLON5000005008323	Ratiam-1	990000	963,257
1295	NCD - Sep'19 (100 Cr)	LA30BLLONS000005068192	Ajmer-1	300000	274,993



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
1297	NCD - Sep'19 (100 Cr)	HL45CHL0NS000005009076	Khandwa-1	Amount 400000	Outstanding 375,62
1298	NCD - Sep'19 (100 Cr)	HL48CHLONS000005009154	Chindwara-1	780000	761,871
1299	NCD - Sep'19 (100 Cr)	LA11CILONS000005010911	Mathura	485000	473,060
1300	NCD - Sep'19 (100 Cr)	HL305HL0N5000005012121	Bioynagar-1	560000	\$43,315
1301	NCD - Sep'19 (100 Cr)	CLA100005026	Beawar-1	520000	499,73
1302	NCD - 5ep'19 (100 Cr)	IND 1HL 100000024	Indore-1	150000	33,61
1303	NCD - Sep'19 (100 Cr)	CIA 100004825	Nagpur-2	600000	574,400
1304	NCD - Sep'19 (100 Cr)	LAP200005808	Skar-1	340000	302,95
1305	NCD - Sep'19 (100 Cr)	LA31CILONS000005003670	Bhilwara-1	435000	458,836
1306	NCD - Sep'19 (100 Cr)	CHL100000494	Yevetmal-1	800000	705,37
1307	NCD - Sep'19 (100 Cr)	CLA100003958	Dewas-1	486507.07	451.265
1308	NCD - 5ep'19 (100 Cr)	LAP400000092	Kota-1	\$2000	
1309	NCD - Sep'19 (100 Cr)	IND1HL100000039	Indore-1	100000	1,228
1310	NCD - Sep'19 (100 Cr)	LA46CLLON5000005003494	Vidisha -1	400000	22,824
1311	NCD - Sep'19 (100 Cr)	LA33CLLON5000005008761	Jhunjhunu-1	893000	869,575
1312	NCD - Sep'19 (100 Cr)	LA11CILONS000005006427	Heaur-1	1000000	1.035.004
1315	NCD - Sep'19 (100 Cr)	LA46CLLONSDO0005006828	Bhopai-1	800000	
1314	NCD - Sep <sup>1</sup> 19 (100 Cr)	HL1900000431	Beawar-1	295000	848,360
1315	NCD - Seo'19 (100 Cr)	HL190000252	Dewas-1	250000	282,300
1316	NCD - Sep'19 (100 Cr)	LAP500000136	Bhopal-1	660000	204,740
1317	NCD - Sep'19 (100 Cr)	LAP200007346	Kishangarh-1	50000	382,485
1318	NCD - Sep'19 (100 Cr)	LA45CLLON5000005003554	Ratiom-1	400000	500,255
1319	NCD - Sep'19 (100 Cr)	CLA100000916	Solapur-1	495000	401,638
1320	NCD - Sep'19 (100 Cr)	CLA100003032	Ahemdabad-1	550000	376,197
1321	NCD - Sep'19 (100 Cr)	LA45CLLONS00005003742	Ratiam-1	500000	
1322	NCD - Sep'19 (100 Cr)	LA31TLLON500005009577	Chittorgarb-1	150000	489,902
1323	NCD - Sep'19 (100 Cr)	CIA100004794	Pali-1	480000	155,057
1324	NCD - Sep'19 (100 Cr)	LA38CLLON500005000244	Aberndabad-1	570000	469,587
1325	NCD - Sep'19 (100 Cr)	LA43CLLONS000005008716	Aurangabad-1	2400000	588,563
1326	NCD - 5+p'19 (100 Cr)	HL47CHL0N5000005000520	Gwallor-1	425000	2,333,220
1327	NCD - Sep'19 (100 Cr)	LA47TLLON5000005010423	Gwaliur-1	100000	
1328	NCD - Sep'19 (100 Cr)	HL1400000527	Bhilwara-1	130000	57,546
1329	NCD - 5ep'19 (100 Cr)	CLA100004478	Solapur-1	325000	36,693
1330	NCD - Sep/19 (100 Cr)	LA33TLLONS000005010879	Sikar-1		314,961
1331	NCD - Sep'19 (100 Cr)	LA32CLLONS000005003796	Kota-1	25000	22,574
1332	NCD - Sep'19 (100 Cr)	CHL100004390	Nagpur-3	860000	788,797
1333	NCD - Sep'19 (100 Cr)	LAP200005262	Sikar-1	400000	775,095
1334	NCD - Sep'19 (100 Cr)	LA11CLLONS000005000832	Alwar-1	700000	216,874
1335	NCD - Sep'19 (100 Cr)	LA11CLLONS000005009548	Hosur-1	700000	676,691
1336	NCD - Sep'19 (100 Cr)	HL44CHL0NS000005011711	Nagpur-3	350000	683,572
1337	NCD - Sep'19 (100 Cr)	HL1900002892	Akola-1	250000	338,807
1338	NCD - Sep'19 (100 Cr)	LA45CLLON5000005000685	Ratiem-1		56,847
1339	NCD - Sep'19 (100 Cr)	LA31CLLON5000005003970	8hilwara-1	360000	1,442,039
1340	NCD - Sep'19 (100 Cr)	LAP200007131	Dikaner-1	300000	
1341	NCD - Sep'19 (100 Cr)	LA24CLLONS000005005549	Dehradun-1	560000	265,151
1342	NCD - Sep'19 (100 Cr)	LA11CLLONS000005010100	Baran-1	400000	584,011
1343	NCD - Sep'19 (100 Cr)	CLA100002878	Ratiam-1		393,343
1344	NCD - Sep'19 (100 Cr)	CLA10000731	CITE INTERNET	600000	537,207
1345	NCD - Sep'19 (100 Cr)	CLA10000731 CLA100001340	Rudrapur-1	600000	378,487
1345	NCD - Sep'19 (100 Cr)	CLA100001340	Khargone-1 Chittorgarh-1	490000	422,023 367,503



Sr.No.	Name	Loan ID	Branch ID	Sanctioned Amount	Principal
1347	NCD - Sep'19 (100 Cr)	CIA100002275	Gondia-1	500000	Outstanding 455,54
1348	NCD - Sep'19 (100 Cr)	LAP200006636	Agra-1	600000	508,07
1349	NCD - Sep'19 (100 Cr)	LA11CLLONS000005000255	Sonipat-1	600000	\$72,70
1350	NCD - Sep'19 (100 Cr)	LA11CLLON5000005000717	KANPUR-1	700000	715,68
1953	NCD - Sep'19 (100 Cr)	LA11CLLON5000003003654	Bareilly-1	450000	441,22
1352	NCD - 5ep'19 (100 Cr)	CLA100003425	Nagpur-3	327539.52	293,39
1353	NCD - Sep'19 (100 Cr)	LAP290006546	Agra-1	400000	352,829
1354	NCD - Sep'19 (100 Cr)	CIA 100001097	Aurangabad-1	400000	346,95
1355	NCD - Sep'19 (100 Cr)	LAP200006831	Nagaur-1	400000	342,01
1356	NCD - Sep'19 (100 Cr)	LAP500000356	Jalgaon-1	350000	297,52
1357	NCD - Sep'19 (100 Cr)	LA31CLLON5000005004380	Chittorgarh-1	400000	379,86
1358	NCD - Sep'19 (100 Cr)	LA31CLL0N5000005001057	Chittorgarh-1	600000	621,990
1359	NCD - Sep'19 (100 Cri	LA11CLLON5000005004633	Bareily-1	500000	492,13
1360	NCD - Sep'19 (100 Cr)	C1A100001740	Aurangabad-1	400000	177,310
1361	NCD - Sep'19 (100 Cr)	CLA100001357	Khargone-1	117151	112,44
1362	NCD - Sep'19 (100 Cr)	LA48CLLON5000005001201	JABALPUR-1	820000	851,88
1363	NCD - Sep'19 (100 Cr)	HL34CHLON5000005012610	Jalure 1	550000	179,10
1364	NCD - Sep'19 (100 Cr)	CIA100001441	Solaper-1	1000000	968,89
1365	NCD - Sep'19 (100 Cr)	LA31CLLON5000005001139	Chittorgarh-1	500000	487,53
1366	NCD - Sep'19 (100 Cr)	CLA100001294	Rudrapur-1	400000	371,680
1367	NCD - Sep'19 (100 Cr)	LA44CLLONS000005004941	Gondia-1	1070000	735,18
1368	NCD - Sep'19 (100 Cr)	LA44CLLONS000005005238	Akola-1	500000	476,68
1369	NCD - Sep'19 (100 Cr)	LAP200006101	Dhule-1	415000	373,490
1370	NCD - Sep'19 (100 Cr)	LAP600000107	Gwallor-1	200000	169,70
1371	NCO - Sep'19 (100 Cr)	LA38CLLONS000005003259	Anand-1	11500000	11,293,77/
1372	NCD - Sep'19 (100 Cr)	LA11CLLON5000005004741	Sonipat-1	500000	510,113
1373	NCD - Sep'19 (100 Cr)	LA14(110NS000005004745	Meerut-1	420000	414,945
1374	NCD - Sep'19 (100 Cr)	CIA100001134	Ratlam-1	500000	426,357
1375	NCD - Sep'19 (100 Cr)	CLA100001605	RAIPUR-1	1000000	964,054
1376	NCD - Sep'19 (100 Cr)	LA46CLLONSD00005001444	Ilhopel-1	500000	531,837
1377	NCD - 5ep'19 (100 Cr)	LA30CLLON5000005004396	Kishangarh-1	415000	413,334
1378	NCD - Sep' 19 (100 Cr)	LA11CLLON5000005005126	Mathura	570000	565,973
1379	NCD - Sep'19 (100 Cr)	CLA100002786	Jodhpur-1	232990	208,614
1380	NCD - Sep'19 (100 Cr)	LAP200007410	Kishangaris-1	420000	320,932
1381	NCD - Sep'19 (100 Cr)	LAP200006225	Ahemdabad-1	350000	319,167
1382	NCD - Sep'19 (100 Cr)	LA44TLLONS000005008912	Yavatmal-1	250000	243,248
1383	NCD - Sep'19 (100 Cr)	LA44CLLONS000005008409	Nagpur-3	1000000	1,065,181
1384	NCD - Sep'19 (100 Cr)	LA30CLLONS000005001876	Beswar-1	150000	151.053
1385	NCD - Sep'19 (100 Cr)	HL1900002705	Nagpur-2	300000	284,080
1386	NCD - Sep'19 (100 Cr)	LAP200006722	Nagpur-3	250000	226,409
1387	NCD - Sep'19 (100 Cr)	LA34CLLON5000005001683	Jalore-1	700000	676,975
1388	NCD - Sep'19 (100 Cr)	LA45CLLONS000005000686	Ratiam-1	300000	308,008
1389	NCD - Sep' 19 (100 Cr)	LA45CLLON5000005005256	Ratiam-1	830000	865,188
1390	NCD - Sep'19 (300 Cr)	LA42CLLONS000005001526	Jalgaon-1	570000	568,195
1391	NCD - Sep'19 (100 Cr)	LA44CLLON5000005005776	Gondia-1	500000	480,322
1392	NCD - Sep'19 (100 Cr)	LA11CLCN5000005001197	Surat-1	550000	
1393	NCD - Sep'19 (100 Cr)	LA45CILON5000005005118	Khargone-1	500000	575,232
1394	NCD - Sep'19 (100 Cr)	LA47TLLONS000005008874	Gwalior-1	250000	472,669
1395	NCD - Sep'19 (100 Cr)	LA44CLLONS000005005131	Nagpur-2	950000	264,715
1395	NCD - Sep 19 (100 Cr)	LA11CLION5000005005123	Kolhapur-1	500000	949,238 505,463



Sr.No.	Name	Loan ID	Branch ID	Sanctioned Amount	Principal Outstanding
1397	NCD - Sep'19 (100 Cr)	LAP200007561	Beawar-1	375000	378,52
1398	NCD - Sep'19 (100 Cr)	LAP500000192	Jhalawar-1	425000	373,92
1399	MCD - Sep'19 (100 Cr)	CLA100004752	Dhule 1	500000	464,14
1400	NCD - Sep'19 (100 Cr)	HL2000005539	Agra-1	450000	407,56
1401	NCD - Sep'19 (100 Cr)	LA33CLLONS000005005781	Jhunjhuna-1	500000	509.51
1402	NCD - Sep"19 (100 Cr)	CLA100004682	Jhalawar-1	500000	480,24
1403	NCD - 5ep'19 (100 Cr)	LAP200006708	Jalpur-1	300000	265,87
1404	NCD - Sep'19 (100 Cr)	LA30CLLONS000005005533	Bijøynagar-1	350000	366,59
1405	NCD - Sep'19 (100 Cr)	LA44CLLONS000005005844	Amravati-1	472500	487,364
1406	NCD - Sep'19 (100 Cr)	LA44TLLON5000005008902	Nagpur-2	250000	245,25
1407	NCD - Sep'19 (100 Cr)	LAA100000213	Ajmer-1	450000	456,74
1408	NCD - 5ep'19 (100 Cr)	CLA100004655	Guna-1	400000	382,10
1409	NCD - Sep'19 (100 Cr)	LA31CLLON5000005006196	Bhilwara-1	500000	502,927
14.10	NCD - Sep'19 (100 Cr)	LAP50000304	Dewas-1	450000	159,285
1411	NCD - Sep'19 (100 Cr)	CHL100001923	Bijaynagar-1	350000	315,900
1417	NCD - Sep'19 (100 Cr)	LA36CLLON5000005002241	Pall-1	397000	392,788
1413	NCD - Sep'19 (100 Cr)	LA30CLLON5000005005621	Bijaynagar-1	* 500000	497,673
1414	NCD - Sep*19 (100 Cr)	CLA100002979	Dewas-1	450000	430,198
1415	NCD - Sep'19 (100 Cr)	CLA200004788	Nashik-1	450000	408,845
1416	NCD - Sep'19 (100 Cr)	BF0200000549	Indore-1	400000	368,791
1417	NCD - Sep'15 (100 Cr)	LA31CILONS000005002354	Chittorgarh-1	850000	851,642
1418	NCD - Sep'19 (100 Cr)	LA11LALON500005002434	Feridobad-1	1000000	1.030,153
1419	NCD - Sep'19 (100 Cr)	LAP200002005	Bhopal-1	200000	1,030,133
1420	NCD - Sep'19 (100 Cr)	LA30CILON5000005006499	Bijaynagar-1	650000	639,920
		Total		0.000	903,016,037

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To Catalyst Trusteeship Limited GDA House, Plot No. 85, Busari Colony(Right), Pune Road, Pune-411038

Subject:- Certificate for list of loan accounts, along with its outstanding balance on 30<sup>th</sup> September 2020 hypothecated Against below mentioned facility.

Reference:- i) Facility:- In relation to issue of secured, redeemable, non-convertible debentures, issue amount INR Fifty Crore, vide term sheet dated 7th September 2017.

M/S India Shelter Finance Corporation Limited, having its registered office as at Plot 1, Level 6, Sector 44, Gurgaon, Harayana-122002 (hereinafter referred to as "the Company").

We have been requested by the Company for certification of loan accounts hypothecated in relation to nonconvertible debentures and its outstanding balance as on 30<sup>th</sup> September 2020.

As per the information, explanation given and representation made to us by the management of the company and on the basis of our test checks based on verification of the unaudited books of account as on 30<sup>th</sup> September 2020, of the Company, we hereby certify that the loan accounts hypothecated against above mentioned facility and its outstanding balance as on 30<sup>th</sup> September 2020, are as per given in the attached herewith (refer Annexure "A" to certificate).

We further state that there is no conflict of interest and that we are in no capacity a related party to the company or any of its key managerial persons.

For MRKS AND ASSOCIATES Firm's registration number: 023711N Chartered Accountants

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Aseem Garg Partner Membership No. 508634 Date : 21<sup>st</sup> October 2020 UDIN : 20508634AAAARH4732

Disclaimer: This certificate has been issued while taking all the due care and using best of our skill and on the basis of information and data supplied by the management of company. However, M/s MRKS AND ASSOCIATES, Chartered Accountants does not take responsibility against any loss what so ever for relying on the above certificate being issued by us.

Branch Office Delhi : 1204, 12th Floor, Tower-1, Pearls Omaxe, Netaji Subhash Place, Pitampura, New Delhi-110034 Branch office Gurugram : 216, Tower-2, DLF Corporate Greens, Sector-74A, Gurugram - 122002 Regd Office: QU-35B, Pitampura, New Delhi-110088 Tel: +91-11-47079095 Email : office@mrks.co.in Website : www.mrks.in

## India Shelter Finance Corporation Limited List of Loan Accounts hypothecated (Balance outstanding as on 30th September'2020) with reference to issue of

NCD

Sr.No.	Name	Loan ID	Branch ID-	Sanctioned	Principal
1	NCD - Nov'17 (50 Cr)	LA44CLLONS000005001695	Nagpur-1	Amount	Outstanding
2	NCD - Nov'17 (50 Cr)	LA11CLLONS000005001633	Tumkur-1	2500000	2,422,820
3	NCD - Nov'17 (50 Cr)	LA45CLLONS000005009376	Khandwa-1	1700000	1,766,18
4	NCD - Nov'17 (50 Cr)	LA44CLLONS000005001165	Amravati-1	750000	727,094
5	NCD - Nov'17 (50 Cr)	LA44CLLONS000005004463	Nagpur-3	605000	607,162
6	NCD - Nov'17 (50 Cr)	LA44CLLONS000005003918		680000	679,72
7	NCD - Nov'17 (50 Cr)	LA44CLLONS000005002736	Nagpur-1 Wardha-1	1275000	1,228,11
8	NCD - Nov'17 (50 Cr)	LA42LALONS000005002860	Dhule-1	500000	471,367
9	NCD - Nov'17 (50 Cr)	LA41CLLONS000005003901	Ahmednagar-1	800000	8,217,84
10	NCD - Nov'17 (50 Cr)	CLA100003444	Jhalawar-1	1800000	1,908,864
11	NCD - Nov'17 (50 Cr)	LA44CLLONS000005001998	Amravati-1		611,610
12	NCD - Nov'17 (50 Cr)	LA44CLLONS000005002537	Amravati-1	1000000	1,044,906
13	NCD - Nov'17 (50 Cr)	CLA100000645	Bhilwara-1	1370000	1,386,770
14	NCD - Nov'17 (50 Cr)	LA45CLLONS000005000985	Ujjain-1		464,182
15	NCD - Nov'17 (50 Cr)	LA41CLLONS000005007408	Sangli-1	1300000 458617	1,360,926
16	NCD - Nov'17 (50 Cr)	LA44CLLONS000005004176	Amravati-1	500000	486,137
17	NCD - Nov'17 (50 Cr)	LA43LALONS000005002598	Aurangabad-1	400000	522,265
18	NCD - Nov'17 (50 Cr)	LA34CLLONS000005004697	Jalore-1	1400000	· 4,087,003
19	NCD - Nov'17 (50 Cr)	LA30CLLONS000005004128	Jaipur-1	900000	1,330,446
20	NCD - Nov'17 (50 Cr)	LA11CLLONS000005000664	Hosur-1	900000	966,359
21	NCD - Nov'17 (50 Cr)	LA43CLLONS000005002233	Aurangabad-1	50000	890,789
22	NCD - Nov'17 (50 Cr)	HL1700000767	Ujjain-1	325000	366,671 299,115
23	NCD - Nov'17 (50 Cr)	LA39CLLONS000005011858	Vadodara-1	750000	750,000
24	NCD - Nov'17 (50 Cr)	LA41CLLONS000005008792	Sangli-1	585000	585,735
25	NCD - Nov'17 (50 Cr)	LA31CLLONS000005009908	Chittorgarh-1	550000	539,016
26	NCD - Nov'17 (50 Cr)	CLA200000005	Dewas-1	850000	769,993
27	NCD - Nov'17 (50 Cr)	CLA100002203	Kishangarh-1	600000	551,797
28	NCD - Nov'17 (50 Cr)	LA39CLLONS000005002569	Vadodara-1	870000	905,958
29	NCD - Nov'17 (50 Cr)	LAP200005727	Vidisha -1	300000	247,001
30	NCD - Nov'17 (50 Cr)	LA33CLLONS000005009829	Bikaner-1	1070000	1,047,979
31	NCD - Nov'17 (50 Cr)	CLA100003509	Bareilly-1	700000	663,388
32	NCD - Nov'17 (50 Cr)	CLA100002350	JABALPUR-1	500000	464,013
33	NCD - Nov'17 (50 Cr)	CLA100004737	Vidisha -1	535000	31,213
34	NCD - Nov'17 (50 Cr)	LA11CLLONS000005008835	Bareilly-1	142730	34,728
35	NCD - Nov'17 (50 Cr)	HL43CHLONS000005011945	Aurangabad-1	710000	250,766
36	NCD - Nov'17 (50 Cr)	LA41CLLONS000005012758	Sangli-1	1074000	1,074,000
37	NCD - Nov'17 (50 Cr)	LA11CLLONS000005011596	Lucknow-1	1320000	1,317,046
38	NCD - Nov'17 (50 Cr)	LA49CLLONS000005012892	RAIPUR-1	1190000	1,190,000
39	NCD - Nov'17 (50 Cr)	HL11CHLONS000005011163	Mathura	· 700000	689,950
40	NCD - Nov'17 (50 Cr)	LA44SLLONS000005011562	Nagpur-3	1250000	1,000,000
41	NCD - Nov'17 (50 Cr)	CLA100000969	Amravati-1	400000	353,482
42	NCD - Nov'17 (50 Cr)	CLA100002427	Roorkee-1	300000	147,818
43	NCD - Nov'17 (50 Cr)	LA31CLLONS000005003962	Bhilwara-1	550000	553,448
44	NCD - Nov'17 (50 Cr)	LA44SLLONS000005011646	Gondia-1	1500000	1,494,210



Sr.No.	Name	Loan ID	Branch ID	Sanctioned Amount	Principal Outstanding
45	NCD - Nov'17 (50 Cr)	LA45CLLONS000005000194	Khargone-1	500000	477,36
46	NCD - Nov'17 (50 Cr)	LA44CLLONS000005011703	Amravati-1	830000	413,85
47	NCD - Nov'17 (50 Cr)	LAP200007041	Jhunjhuny-1	300000	279,08
48	NCD - Nov'17 (50 Cr)	LA44CLLONS000005012401	Amravati-1	1650000	1,650,00
49	NCD - Nov'17 (50 Cr)	LA42CLLONS000005000373	Jalgaon-1	950000	941,07
50	NCD - Nov'17 (50 Cr)	CLA100005021	Guna-1	840000	838,31
51	NCD - Nov'17 (50 Cr)	LA42CLLONS000005004696	Jalgaon-1	530000	503,31
52	NCD - Nov'17 (50 Cr)	CLA100004730	Mathura	700000	676,68
53	NCD - Nov'17 (50 Cr)	LA41CLLONS000005004416	Sangli-1	500000	474,83
54	NCD - Nov'17 (50 Cr)	LA56CLLONS000005012842	Indiranagar-1	2200000	1,192,29
55	NCD - Nov'17 (50 Cr)	CLA100004704	Tumkur-1	500000	486,36
56	NCD - Nov'17 (50 Cr)	LA45SLLONS000005012379	Ratlam-1	1130000	1,130,00
57	NCD - Nov'17 (50 Cr)	LA42CLLONS000005003855	Jalgaon-1	500000	498,80
58	NCD - Nov'17 (50 Cr)	LA44CLLONS000005010140	Amravati-1	350000	344.18
59	NCD - Nov'17 (50 Cr)	LA33CLLONS000005012762	Sikar-1	1500000	1,500,00
60	NCD - Nov'17 (50 Cr)	LA44CLLONS000005004079	Nagpur-1	650000	667,77
61	NCD - Nov'17 (50 Cr)	CLA100004508	Tumkur-1	600000	605,43
62	NCD - Nov'17 (50 Cr)	CLA100004804	Nagpur-1	700000	636,32
63	NCD - Nov'17 (50 Cr)	LA30CLLONS000005012523	Kishangarh-1	1435000	1,435,00
64	NCD - Nov'17 (50 Cr)	LAJACLLONS000005012686	Jaipur-4	1100000	1,000,00
65	NCD - Nov'17 (50 Cr)	LA30CLLONS000005012888	Kishangarh-1	1380000	1,380,00
66	NCD - Nov'17 (50 Cr)	LA33CLLONS000005000880	Sikar-1	960000	941,354
67	NCD - Nov'17 (50 Cr)	LA11CLLONS000005004656	Bareilly-1	550000	571,288
68	NCD - Nov'17 (50 Cr)	CLA100002627	Sangli-1	500000	479,534
69	NCD - Nov'17 (50 Cr)	LA11SLLONS000005011461	Lucknow-1	1250000	1,250,000
70	NCD - Nov'17 (50 Cr)	LAPC00000013	Ahmednagar-1	2000000	1,997,994
71	NCD - Nov'17 (50 Cr)	HLSLCHLONS000005012243	Salem	2700000	2,331,127
72	NCD - Nov'17 (50 Cr)	HL11CHLONS000005012016	Bareilly-1	500000	301,500
73	NCD - Nov'17 (50 Cr)	LAROCLLONS000005012754	Roorkee-1	1250000	800,000
74	NCD - Nov'17 (50 Cr)	CLA100003844	Kota-2	1800000	384,762
75	NCD - Nov'17 (50 Cr)	LA41CLLONS000005011398	Sangli-1	1182500	1,182,500
76	NCD - Nov'17 (50 Cr)	CLA100004765	Amravati-1	750000	780,887
77	NCD - Nov'17 (50 Cr)	LA44CLLONS000005004759	Nagpur-3	1765000	1,844,023
78	NCD - Nov'17 (50 Cr)	CLA100004487	Agra-1	500000	529,055
79	NCD - Nov'17 (50 Cr)	LA41CLLONS000005004107	Solapur-1	500000	508,377
80	NCD - Nov'17 (50 Cr)	CLA100003872	Ujjain-1	1500000	1,462,462
81	NCD - Nov'17 (50 Cr)	LADVCLLONS000005012450	Devanhalli	1150000	1,150,000
82	NCD - Nov'17 (50 Cr)	LA32TLLONS000005009332	Kota-1	100000	92,290
83	NCD - Nov'17 (50 Cr)	CLA100003414	Bikaner-1	800000	718,787
84	NCD - Nov'17 (50 Cr)	LA44SLLONS000005012828	Yavatmal-1	1074000	1,074,000
85	NCD - Nov'17 (50 Cr)	LAP200006555	Noida-1	600000	594,987
86	NCD - Nov'17 (50 Cr)	LA24CLLONS000005009629	Dehradun-1	700000	714,375
87	NCD - Nov'17 (50 Cr)	LA44CLLONS000005013009	Wardha-1	. 1394000	1,394,000
88	NCD - Nov'17 (50 Cr)	LAJALALONS000005011466	Jaipur-4	1300000	872,249
89	NCD - Nov'17 (50 Cr)	LA30CLLONS000005012599	Jaipur-1	1500000	1,500,000
90	NCD - Nov'17 (50 Cr)	LA45CLLONS000005001387	Mandsaur-1	1000000	1,036,644
91	NCD - Nov'17 (50 Cr)	LA41CLLONS000005001980	Ahmednagar-1	1000000	1,013,917
92	NCD - Nov'17 (50 Cr)	LA44CLLONS000005001574	Nagpur-3	425000	443,613



Sr.No.	Name	Loan ID	Branch ID	Sanctioned Amount	Principal Outstanding
93	NCD - Nov'17 (50 Cr)	LA44CLLONS000005002515	Nagpur-1	1100000	1,131,06
94	NCD - Nov'17 (50 Cr)	LA41LALONS000005002130	Solapur-1	850000	887,40
95	NCD - Nov'17 (50 Cr)	LA44CLLONS000005003249	Amravati-1	3000000	3,134,17
96	NCD - Nov'17 (50 Cr)	LA45CLLONS000005002082	Mandsaur-1	830000	698,40
97	NCD - Nov'17 (50 Cr)	LA44CLLONS000005002600	Gondia-1	600000	584,824
98	NCD - Nov'17 (50 Cr)	LA26CLLONS000005009293	Rudrapur-1	500000	525,130
99	NCD - Nov'17 (50 Cr)	LA42CLLONS000005004009	Dhule-1	700000	668,350
100	NCD - Nov'17 (50 Cr)	CLA100002970	Kota-1	400000	348,227
101	NCD - Nov'17 (50 Cr)	LA30CLLONS000005003544	Bijaynagar-1	500000	515,309
102	NCD - Nov'17 (50 Cr)	LA45CLLONS000005001770	Dewas-1	1000000	1,042,840
103	NCD - Nov'17 (50 Cr)	LA44SLLONS000005011436	Wardha-1	1035000	1,035,000
104	NCD - Nov'17 (50 Cr)	LAP200004185	Kota-1	200000	174,663
105	NCD - Nov'17 (50 Cr)	LA44VLLONS000005001696	Nagpur-2	1725000	1,818,849
106	NCD - Nov'17 (50 Cr)	LA44CLLONS000005003702	Wardha-1	400000	390,473
107	NCD - Nov'17 (50 Cr)	LA11CLLONS000005004140	Bareilly-1	780000	759,292
108	NCD - Nov'17 (50 Cr)	CLA100000658	Kota-1	, 400000	116,781
109	NCD - Nov'17 (50 Cr)	LA41CLLONS000005002571	Solapur-1	650000	643,256
110	NCD - Nov'17 (50 Cr)	LAP200004804	Beawar-1	300000	247,697
111	NCD - Nov'17 (50 Cr)	CLA100003397	Jalgaon-1	550000	497,982
112	NCD - Nov'17 (50 Cr)	LA41CLLONS000005001989	Solapur-1	540000	560,249
113	NCD - Nov'17 (50 Cr)	CLA100002504	Dhule-1	500000	. 443,127
114	NCD - Nov'17 (50 Cr)	CLA100003949	Jodhpur-1	500000	502,602
115	NCD - Nov'17 (50 Cr)	LA39CLLONS000005000380	Vadodara-1	500000	486,869
116	NCD - Nov'17 (50 Cr)	LA44CLLONS000005004317	Nagpur-1	1100000	1,161,228
117	NCD - Nov'17 (50 Cr)	LA30CLLONS000005011500	Beawar-1	710000	708,073
118	NCD - Nov'17 (50 Cr)	LA44CLLONS000005001044	Wardha-1	500000	510,960
119	NCD - Nov'17 (50 Cr)	LA30TLLONS000005010450	Kishangarh-1	100000	96,535
120	NCD - Nov'17 (50 Cr)	LA44CLLONS000005008610	Wardha-1	450000	504,688
121	NCD - Nov'17 (50 Cr)	LA33BLLONS000005006361	Bikaner-1	300000	316,685
122	NCD - Nov'17 (50 Cr)	LA45CLLONS000005001893	Khargone-1	500000	501,504
123	NCD - Nov'17 (50 Cr)	LA45CLLONS000005001751	Ujjain-1	790000	802,175
	NCD - Nov'17 (50 Cr)	LA45CLLONS000005012752	Ratlam-1	295000	295,000
125	NCD - Nov'17 (50 Cr)	CLA100001893	Bikaner-1	400000	373,721
126	NCD - Nov'17 (50 Cr)	LAP200005858	Ujjain-1	200000	185,656
127	NCD - Nov'17 (50 Cr)	LA44CLLONS000005002343	Wardha-1	1000000	974,664
128	NCD - Nov'17 (50 Cr)	LAP500000198	Jhalawar-1	640000	578,356
129	NCD - Nov'17 (50 Cr)	LA30CLLONS000005003725	Bijaynagar-1	500000	487,011
130	NCD - Nov'17 (50 Cr)	CLA100003572	Chittorgarh-1	700000	681,367
131 1	NCD - Nov'17 (50 Cr)	LAP200007125	Agra-1	400000	390,618
132 1	NCD - Nov'17 (50 Cr)	LA44LALONS000005001288	Nagpur-3	10000000	10,480,228
133 1	NCD - Nov'17 (50 Cr)	CLA100003564	Rajkot-1	782888	749,791
134 1	NCD - Nov'17 (50 Cr)	CLA100004231	Vadodara-1	500000	472,660
135 1	NCD - Nov'17 (50 Cr)	LA44LALONS000005001733	Amravati-1	2000000	1,945,262
136 1	NCD - Nov'17 (50 Cr)	LA41CLLONS000005004108	Solapur-1	500000	472,944
137	NCD - Nov'17 (50 Cr)	HL11CHLONS000005012272	KANPUR-1	1500000	919,500
138 M	NCD - Nov'17 (50 Cr)	CLA100001603	Khandwa-1	60000	56,412
	NCD - Nov'17 (50 Cr)	CLA100001457	Dhule-1	400000	344,955
140 N	NCD - Nov'17 (50 Cr)	LAP500000452	Solapur-1	700000	560,723



Sr.No.	Name	Loan ID	Branch ID	Sanctioned Amount	Principal Outstanding
141	NCD - Nov'17 (50 Cr)	LA31TLLONS000005010406	Chittorgarh-1	100000	98,33
142	NCD - Nov'17 (50 Cr)	LA41CLLONS000005002666	Ahmednagar-1	5605000	5,529,24
143	NCD - Nov'17 (50 Cr)	LAKRCLLONS000005008823	Krishnagiri	1000000	1,086,70
144	NCD - Nov'17 (50 Cr)	LA44CLLONS000005003142	Nagpur-1	755000	783,99
145	NCD - Nov'17 (50 Cr)	CLA100001776	RAIPUR-1	1000000	950,77
146	NCD - Nov'17 (50 Cr)	LA39CLLONS000005009650	Vadodara-1	700000	686,43
147	NCD - Nov'17 (50 Cr)	LA35CLLONS000005009051	Rajkot-1	800000	783,53
148	NCD - Nov'17 (50 Cr)	LA11CLLONS000005004654	KANPUR-1	500000	490,33
149	NCD - Nov'17 (50 Cr)	CLA100003492	Jalgaon-1	950000	786,37
150	NCD - Nov'17 (50 Cr)	HL2000002745	Indore-1	605000	589,39
151	NCD - Nov'17 (50 Cr)	CLA100003422	Anand-1	600000	498,05
152	NCD - Nov'17 (50 Cr)	CLA100002232	Hoshangabad-1	1750000	1,642,55
153	NCD - Nov'17 (50 Cr)	JUR1HL100000038	Jodhpur-1	100000	36,99
154	NCD - Nov'17 (50 Cr)	CLA100000712	Bhopal-1	415000	350,25
155	NCD - Nov'17 (50 Cr)	CLA100001181	Yavatmal-1	600000	531,07
156	NCD - Nov'17 (50 Cr)	HL31CHLONS000005012034	Chittorgarh-1	600000	455,76
157	NCD - Nov'17 (50 Cr)	LA30CLLONS000005009535	Bijaynagar-1	650000	635,62
158	NCD - Nov'17 (50 Cr)	LA11CLLONS000005008502	Sonipat-1	3000000	3,198,55
159	NCD - Nov'17 (50 Cr)	LA42CLLONS000005008741	Dhule-1	980000	958,33
160	NCD - Nov'17 (50 Cr)	HL44CHLONS000005011746	Yavatmal-1	855000	800,33
161	NCD - Nov'17 (50 Cr)	LA46CLLONS000005009827	Bhopal-1	350000	343,41
162	NCD - Nov'17 (50 Cr)	LA11CLLONS000005011936	Mathura	450000	448,64
163	NCD - Nov'17 (50 Cr)	LA11CLLONS000005000624	Mathura	750000	722,48
164	NCD - Nov'17 (50 Cr)	LA44SLLONS000005011561	Nagpur-3	1050000	1,046,06
165	NCD - Nov'17 (50 Cr)	LA42CLLONS000005010313	Dhule-1	673000	660,34
166	NCD - Nov'17 (50 Cr)	LAP50000285	Ratlam-1	700000	639,72
167	NCD - Nov'17 (50 Cr)	LA36CLLONS000005004649	Pali-1	668104	707,49
168	NCD - Nov'17 (50 Cr)	LA30LALONS000005004713	Beawar-1	550000	573,73
169	NCD - Nov'17 (50 Cr)	LA44CLLONS000005001211	Amravati-1	1000000	1,035,83
170	NCD - Nov'17 (50 Cr)	LA45CLLONS000005011676	Dewas-1	1200000	1,200,000
171	NCD - Nov'17 (50 Cr)	HL33CHLONS000005012104	Bikaner-1	800000	653,587
172	NCD - Nov'17 (50 Cr)	LA42CLLONS000005001516	Jalgaon-1	420000	436,97
173	NCD - Nov'17 (50 Cr)	LA11CLLONS000005011864	Alwar-1	1100000	1,100,000
174	NCD - Nov'17 (50 Cr)	LA44CLLONS000005004285	Nagpur-1	750000	765,209
175	NCD - Nov'17 (50 Cr)	CLA100001944	Jhalawar-1	500000	465,815
176	NCD - Nov'17 (50 Cr)	LA44CLLONS000005002032	Wardha-1	900000	871,714
177	NCD - Nov'17 (50 Cr)	CLA100004656	Jalgaon-1	600000	584,324
178	NCD - Nov'17 (50 Cr)	LAP500000246	Sangli-1	700000	611,669
179	NCD - Nov'17 (50 Cr)	LA33CLLONS000005003240	Bikaner-1	560000	602,220
180	NCD - Nov'17 (50 Cr)	LA41CLLONS000005002518	Solapur-1	830000	849,733
181	NCD - Nov'17 (50 Cr)	LA11CLLONS000005003030	Noida-1	700000	741,733
182	NCD - Nov'17 (50 Cr)	LA45CLLONS000005006212	Dewas-1	470000	507,672
183	NCD - Nov'17 (50 Cr)	CLA100004540	Roorkee-1	· 2000000	2,095,235
184	NCD - Nov'17 (50 Cr)	CLA100002616	Rudrapur-1	1000000	966,116
	NCD - Nov'17 (50 Cr)	LA30SLLONS000005011898	Ajmer-1	1500000	1,500,000
	NCD - Nov'17 (50 Cr)	LA44CLLONS000005003162	Nagpur-3	450000	439,767
	NCD - Nov'17 (50 Cr)	CLA100004588	Jalgaon-1	540000	536,812
	NCD - Nov'17 (50 Cr)	LA42CLLONS000005004034	Jalgaon-1	740000	754,226



Sr.No.	Name	Loan ID	Branch ID	Sanctioned Amount	Principal Outstanding
189	NCD - Nov'17 (50 Cr)	CLA100004795	Aurangabad-1	700000	664,98
190	NCD - Nov'17 (50 Cr)	LA42CLLONS000005004288	Nashik-1	550000	575,59
191	NCD - Nov'17 (50 Cr)	CLA100004154	Roorkee-1	3000000	2,135,69
192	NCD - Nov'17 (50 Cr)	CLA100004513	Bikaner-1	800000	845,75
193	NCD - Nov'17 (50 Cr)	LA42CLLONS000005004033	Jalgaon-1	1000000	1,027,94
194	NCD - Nov'17 (50 Cr)	LA11CLLONS000005009972	KANPUR-1	400000	392,47
195	NCD - Nov'17 (50 Cr)	LA42LALONS000005004037	Jalgaon-1	500000	470,60
196	NCD - Nov'17 (50 Cr)	HLCHMILONS000005011518	Chomu	733000	672,68
197	NCD - Nov'17 (50 Cr)	LA44CLLONS000005011672	Akola-1	400000	398,93
198	NCD - Nov'17 (50 Cr)	LA44CLLONS000005008780	Nagpur-2	2600000	2,834,00
199	NCD - Nov'17 (50 Cr)	LA46CLLONS000005008432	Bhopal-1	620000	616,22
200	NCD - Nov'17 (50 Cr)	CLA100003421	Dewas-1	525000	502,18
201	NCD - Nov'17 (50 Cr)	LA44VLLONS000005000068	Nagpur-2	722000	758,29
202	NCD - Nov'17 (50 Cr)	CLA20000003	Nagpur-2	820000	678,65
203	NCD - Nov'17 (50 Cr)	LA42CLLONS000005001148	Dhule-1	500000	479,10
204	NCD - Nov'17 (50 Cr)	HL44CHLONS000005005314	Gondia-1	425000	451,21
205	NCD - Nov'17 (50 Cr)	LA11CLLONS000005001972	Kolhapur-1	* 700000	735,38
206	NCD - Nov'17 (50 Cr)	LA45CLLONS000005002002	Ratlam-1	500000	490,04
207	NCD - Nov'17 (50 Cr)	LA45CLLONS000005011415	Ratlam-1	849000	846,18
208	NCD - Nov'17 (50 Cr)	LA30CLLONS000005011454	Jaipur-1	1010000	1,006,54
209	NCD - Nov'17 (50 Cr)	LA11CLLONS000005005550	Bangalore-1	790000	788,33
210	NCD - Nov'17 (50 Cr)	CLA100002758	Yavatmal-1	400000	388,64
211	NCD - Nov'17 (50 Cr)	CLA100001951	Jhalawar-1	300000	262,714
212	NCD - Nov'17 (50 Cr)	LA44CLLONS000005001725	Wardha-1	500000	509,74
213	NCD - Nov'17 (50 Cr)	LA42CLLONS000005001970	Dhule-1	500000	516,230
214	NCD - Nov'17 (50 Cr)	LA44CLLONS000005002001	Nagpur-3	1250000	1,300,94
215	NCD - Nov'17 (50 Cr)	LAP50000240	Ahemdabad-1	800000	713,113
216	NCD - Nov'17 (50 Cr)	CLA100001797	JABALPUR-1	650000	603,580
217	NCD - Nov'17 (50 Cr)	LA30CLLONS000005002638	Ajmer-1	580000	616,190
218	NCD - Nov'17 (50 Cr)	LAP200007187	Bikaner-1	400000	402,337
219	NCD - Nov'17 (50 Cr)	CLA100004649	Bhilwara-1	750000	721,838
220	NCD - Nov'17 (50 Cr)	LA45CLLONS000005011452	Dewas-1	1250000	1,245,857
221	NCD - Nov'17 (50 Cr)	LA32CLLONS000005011749	Jhalawar-1	1800000	800,000
222	NCD - Nov'17 (50 Cr)	CLA100004782	Ahmednagar-1	700000	649,665
223	NCD - Nov'17 (50 Cr)	LA30CLLONS000005008968	Jaipur-1	6500000	6,894,135
224	NCD - Nov'17 (50 Cr)	LA43LALONS000005003397	Aurangabad-1	5000000	5,212,845
225	NCD - Nov'17 (50 Cr)	CLA100000559	Bhopal-1	1000000	883,102
226	NCD - Nov'17 (50 Cr)	LA44CLLONS000005011424	Akola-1	1000000	1,000,000
227	NCD - Nov'17 (50 Cr)	LA33LALONS000005011825	Sikar-1	2000000	1,993,269
228	NCD - Nov'17 (50 Cr)	CLA100003203	Jalgaon-1	550000	515,470
229	NCD - Nov'17 (50 Cr)	LA42CLLONS000005003222	Dhule-1	680000	624,943
230	NCD - Nov'17 (50 Cr)	LA44CLLONS000005009742	Nagpur-1	400000	400,000
231	NCD - Nov'17 (50 Cr)	LA41CLLONS000005011575	Solapur-1	· 525000	525,000
232	NCD - Nov'17 (50 Cr)	LA39CLLONS000005008797	Vadodara-1	750000	732,915
233	NCD - Nov'17 (50 Cr)	LA26CLLONS000005009231	Rudrapur-1	470000	434,227
234	NCD - Nov'17 (50 Cr)	LA44CLLONS000005003456	Nagpur-3	525000	527,784
235	NCD - Nov'17 (50 Cr)	LA56CLLONS000005011678	Indiranagar-1	1000000	1,000,000
236	NCD - Nov'17 (50 Cr)	CLA100003024	Sangli-1	500000	452,824



Sr.No.	Name	Loan ID	Branch ID	Sanctioned Amount	Principal Outstanding
237	NCD - Nov'17 (50 Cr)	LA41CLLONS000005004214	Ahmednagar-1	1800000	1,755,883
238	NCD - Nov'17 (50 Cr)	LAP200006795	Beawar-1	600000	558,792
239	NCD - Nov'17 (50 Cr)	LA48SLLONS000005011766	Chindwara-1	1450000	1,444,403
240	NCD - Nov'17 (50 Cr)	LA11CLLONS000005000535	Sonipat-1	500000	473,835
241	NCD - Nov'17 (50 Cr)	LAP200006573	Dhule-1	300000	53,001
242	NCD - Nov'17 (50 Cr)	LA42CLLONS000005004193	Jalgaon-1	700000	698,319
243	NCD - Nov'17 (50 Cr)	LA44CLLONS000005005987	Gondia-1	2500000	2,709,404
244	NCD - Nov'17 (50 Cr)	CLA100002927	Nagpur-1	1200000	1,063,371
245	NCD - Nov'17 (50 Cr)	LAP200004729	Kota-1	200000	182,035
246	NCD - Nov'17 (50 Cr)	LA42CLLONS000005004410	Nashik-1	500000	505,156
247	NCD - Nov'17 (50 Cr)	CLA100001883	JABALPUR-1	300000	276,106
248	NCD - Nov'17 (50 Cr)	LA11CLLONS000005000442	Kolhapur-1	558869	564,325
249	NCD - Nov'17 (50 Cr)	LAP500000652	Vadodara-1	800000	777,297
250	NCD - Nov'17 (50 Cr)	LA42CLLONS000005001813	Jalgaon-1	550000	561,319
251	NCD - Nov'17 (50 Cr)	CLA100004577	Ratlam-1	500000	517,599
252	NCD - Nov'17 (50 Cr)	VLA10000005	Chindwara-1	800000	730,520
253	NCD - Nov'17 (50 Cr)	LAP200007430	Nagaur-1	350000	351,926
254	NCD - Nov'17 (50 Cr)	LA45CLLONS000005002513	Ratlam-1	700000	711,173
255	NCD - Nov'17 (50 Cr)	CLA100000387	Bhilwara-1	500000	416,945
		Total			235,794,460

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## MRKS AND ASSOCIATES CHARTERED ACCOUNTANTS



To Catalyst Trusteeship Limited GDA House, Plot No. 85, Busari Colony(Right), Pune Road, Pune-411038

Certificate for list of loan accounts, along with its outstanding balance on 30" September 2020 Subject:hypothecated Against below mentioned facility.

Reference:-i) Facility:- In relation to issue of secured, redeemable, non-convertible debentures, issue amount INR Hundred Crore, vide debenture term sheet dated 2nd May 2018 read with indicative term sheet over the same issued by ISFCL.

M/S India Shelter Finance Corporation Limited, having its registered office as at Plot 1, Level 6, Sector 44, Gurgaon, Harayana-122002 (hereinafter referred to as "the Company").

We have been requested by the Company for certification of loan accounts hypothecated in relation to nonconvertible debentures and its outstanding balance as on 30th September 2020.

As per the information, explanation given and representation made to us by the management of the company and on the basis of our test checks based on verification of the unaudited books of account as on 30th September 2020, of the Company, we hereby certify that the loan accounts hypothecated against above mentioned facility and its outstanding balance as on 30th September 2020, are as per given in the attached herewith (refer Annexure "A" to certificate).

We further state that there is no conflict of interest and that we are in no capacity a related party to the company or any of its key managerial persons.

For MRKS AND ASSOCIATES Firm's registration number: 023711N **Chartered Accountants** 

AS: NEW DELHI Aseem Garg

Partner Membership No. 508634 Date : 21st October 2020 : 20508634AAAARJ2706 LIDIN

Disclaimer: This certificate has been issued while taking all the due care and using best of our skill and on the basis of information and data supplied by the management of company. However, M/s MRKS AND ASSOCIATES, Chartered Accountants does not take responsibility against any loss what so ever for relying on the above certificate being issued by us.

Branch Office Delhi : 1204, 12th Floor, Tower-1, Pearls Omaxe, Netaji Subhash Place, Pitampura, New Delhi-110034 Branch office Gurugram : 216, Tower-2, DLF Corporate Greens, Sector-74A, Gurugram - 122002 Read Office: QU-358, Pitampura, New Delhi-110088 Tel: +91-11-47079095

Email : office@mrks.co.in Website : www.mrks.in

## India Shelter Finance Corporation Limited

List of Loan Accounts hypothecated (Balance outstanding as on 30th September'2020) with reference to issue of NCD

.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
	NOD NUMBER			Amount	Outstanding
1	NCD - May'18 (100 Cr	LM7TUL045000005010613	Guna-1	25000	21,95
2	NCD - May'18 (100.Cr	LA44TLLON5000005010681	Nagpur-1	25000	21,95
3	NCD - May'18 (100 Cr	LA31TILON900005009260	Chittorgarh-1	100000	97,65
4	NCD - May'18 (100 Cr	LA47TLLON5000005009810	Gune-1	150000	146,31
5	NCD - May'18 (100 Cr	LA30TLLON5000005010739	Jaipur-1	25000	21,95
6	NCD - May'18 (100 Cr	CLA100004182	Vedodare-1	980000	894,75
7	NCD - May'18 (100 Cr	LA31CLLON5000005002516	Bhilwara-1	615000	603,32
8	NCD - May'18 (100 Cr	LA31CLLON5000005002097	Chittorgarh-1	500000	502,03
9	NCD - May'18 (100 Cr	LA11CILON5000005003295	Sonipet-1	500000	475,85
10	NCD - May'18 (100 Cr	LA48CILONS000005010335	Chindwara-1	750000	744,99
11	NCD - May'18 [100 Cr	HL1500000181	Shopal-1	600000	526,76
12	NCD - May'18 (100 Cr	LA28TLLONS000005010713	Agra-1	25000	71,95
33	NCD - May'18 (100 Cr	LAPS00000277	Dewas-1	350000	297,42
34	NCD - May'18 (100 Cr	LA34TLLONS000005010824	Nagaur-1	* 25000	22,57
15	NCD - May'18 (100 Cr	LA32TLLONS000005010656	Kota-1	25000	21,95
16	NCD - May 18 (100 Cr	LA44CLLONS000005007744	Wardha-1	180000	174,80
17	NCD - May'18 (100 Cr	LA78CLLONS0000C50C9825	Agra-1	500000	490,59
18	NCD - May'18 (100 Cr	LA317LLONS000005010791	Shilwara-1	25000 .	22,57
19	NCD - May'18 (100 Cr	LAP200006167	Ratian-1	300000	286,39
20	NCD - May'18 (100 Cr	LA44TLLONS000005010543	Antravati-1	25000	21,955
21	NCD - May'18 (100 Cr	LA46TLLON500005009305	Bhopal-1	100000	96,695
22	NCD - May's8 (100 Cr	CLA100002194	Mandsaur-1	320000	268,790
23	NCD - May 18 (100 Cr	LAJACLLONS000005008403	Jalpur-4	600000	584,726
24	NCD - Miry'18 (100 Cr	LA32CLLONS000005002501	Кота-3	550000	560,003
25	NCD - May'18 (100 Cr	LA33CLLON5000005008420	Bikaner-1	750000	729,130
26	NCD - May'18 (100 Cr	* LA31CLLONS000005003401	Bhilwara-1	484000	474,821
27	NCD - May'18 (100 Cr	LA30CLLOWS000005005391	Kishangarh-1	800000	727,685
28	NCD - May'18 (100 Cr	LA44CLLONS000005008627	Amravati-1	1280000	1,215,141
29	NCD - May'18 (100 Cr	CLA100000337	Sangli-1	350000	291,862
10	NCD - May'18 (100 Cr	LAP200003769	Bhilwara-1	420000	242,093
11	NCD - May'18 (100 Cr	G.A100002497	Solapur-1	1280000	1,100,703
12	NCD - May 18 (100 Cr	LA24CLLON500005002980	Roorkee-1	· 600000	580,303
13	NCD - May/18 (100 Cr	C.A100003166	Kota-2	800000	706,042
4	NCD - May'18 (100 Cr	HL1900000222	Ujjain-1	325000	273,174
15	NOD - May'18 (100 Gr	LAP200005002	Jhalawar-1	300000	236,484
16	NCD - May'18 (100 Cr	LA11CLLONS000005007788	Baran-1	650000	631,905
7	NCD - May'18 (100 Cr	LA30CLLONS000005005859	Bijaynagar-1	470000	451,497
8	NCD - May'18 (100 Cr	LA49CLLONS00008006325	RAIPUR-1	500000	482,087
19	NCD - May'18 (100 Cr	LA44CLLONS000005001086	Amravati-1	2000000	1,989,279
0	NCD - May'18 (100 Cr	CLA100000024	Nagpur-2	350000	285,643
1	NCD - May'18 (100 Cr	LA41TLLON5000005010851	Sangli-1	25000	22,574
2	NCD - May'18 (100 Cr	LA33TLLON5000005010710	Sikar-1	25000	21,955
3	NCD - May'18 (100 Cr	LAP200006401	Bijaynagar-1	300000	270,473
4	NCD - Mey'18 (100 Cr	LA30TLLONS000005010723	Beawar-1	25000	21,955
	NCD - May'18 (100 Cr	LAP200005130	Beawar-1	500000	435,423
-	NCD - May'18 (100 Cr	LAP200004710	Jhalawar-1	350000	275,924
	NCD - Mey'18 (100 Cr	HL1900002527	Hoshangabad-1	500000	264,939



Sr.No.	Name	Loan ID	Branch ID	Sanctioned Amount	Principal Outstanding
48	NCD - May 18 (100 Cr	LAP200006234	Insiawor-1	300000	277,57
49	NCD - May'18 (100 Cr	LA45TLLONS000005010826	Ratiam-1	25000	21,95
50	NCD - May'18 (100 Cr	LA30TLLONS000005010809	Jaipur-1	25000	22,57
51	NCD - May'18 (100 Cr	LABOCIL/ONS000005004190	Jeipur-1	325000	
52	NCD - May'18 (100 Cr	LA11CILON5000005002111	Alwar-1	800000	335,62
53	NCD - May 18 (100 Cr	LA47CILON5000005000078	Guns-1	800000	734,40
- 54	NCD - May'18 (100 Cr	LA45CILON3000005000120	Hatlem-1	430000	338,71
55	NCD - May'18 (100 Cr	LA43TLLONS000005010555	Aurangabad-1	25000	21,95
56	NCD - May'18 (100 Cr	LA41CLLONS000025005539	Solapur-1	400000	387,27
57	NCD - May'18 (100 Cr	LA44CLLONS000005007172	Nagpur-2	750000	762,04
58	NCD - May'18 (100 Cr	LA32CLLONS000005008970	Jhalawar-1	150000	
59	NCD - May'18 (100 Cr	LA30CLLONS000005009438	Blaynagar-1	370000	146,68
60	NCD - May'18 [100 Cr	LA30CILONS000005003854	Jaipur-1	1000000	370,00
6)	NCD - May'18 (100 Cr	LABUCLLONS000005008809	Bundi	420000	976,035
62	NCD - May'18 (100 Cr	LA44CLLONS000005008187	Akola-1	600000	
63	NCD - May'18 (100 Cr	CLA100000424	Jaiore-1	700000	585,467
64	NCD - May'18 (100 Cr	LA45T1LON5000005009338	Retlam-1	150000	580,610
65	NCD - May'18 (100 Cr	LA30TILION5000005010850	Kishangarh-1	* 25000	
66	NCD - May/18 (100 Cr	LAP200005418	Dhule-1		22,574
67	NCD - May'18 (100 Cr	LAP200005414	Agra-1	300000	270,475
68	NCD - May'18 (100 Cr	LAA100000011	Kuta-1	500000	272,543
69	NCD - May'18 (100 Cr	LAP500000286	Jbalawar-1	300000	420,573
70	NCD - May'18 (100 Cr	LA33TLLONS000005010354	Bitaner-1	100000	244,837
75	NCD - May 18 (100 Cr	LAP500000758	Chittorgarh-1	300000	96,337
72	NCD - May 18 (100 Cr	LA11TLLOAS000005010750	Noide-1	25000	228,895
73	NCD - May'18 (100 Cr	LA45TLLONS000005008879	Indore-2	25000	21,955
74	NCD - May'18 (100 Cr	LA11BLLON5000005007141	Mathura		242,188
75	NCD - May'18 (100 Cr	LAP200006594	Nagaur-1	300000	268,207
76	NCD - May'18 (100 Cr	LAP500000385	Khargone-1	325000	243,819
77	NCD - May'18 (100 Cr	* CLA100004511	Kota-1	150000	411,339
78	NCD - May'18 (100 Cr	LA31CLLONS000005009446	Chittorgarh-1	430000	150,611
79	NCD - May'18 (100 Cr	LA11CLLON5000005004164	KANPUR-1		420,497
80	NCD - May'18 (100 Cr	LA31TLLON5000005010577	Bhilwara-1	500000	479,384
81	NCD - May'38 (100 Cr	LAP300000725	Chittorgerii-1	25000	21,955
82	NCD - May'18 (100 Cr	LAP200007245	Beawar-1	300000	258,174
83	NCD - May'18 (100 Cr	LA30TLLON500005010740	Jaipur-1	273000	251,947
84	NCD - May 18 (100 Cr	LA32CLLON5000005004716	Ibalawar-1		21,955
85	NCD - May'18 (100 Cr	LA34CLLON1000005001870	Jalore-1	570000	569,790
86	NCD - May'18 (100 Cr	LA4EVLLON5000005004185	Chindwara-1		551,263
87	NCD - Mey'18 (100 Cr	HL56CHL0NS000005011610	Indiranagar-1	700000	660,807
88	NCD - May'15 (100 Cr	LA30LALONS000005002597	Ajmer-1	4500000	4,253,067
89	NCD + May'18 (100 Gr	LA30TLLON5000085010722	Beawar-1	651000	673,752
90	NCD - May'18 (100 Cr	LA427LLON500005010868	laiseon-1	25000	21,955
91	NCD - May'18 (100 Cr	LAP200006552		25000	22,574
92	NCD - Mwy'18 (100 Cr	LA38TLLON/5000005010513	Kota-1 Ahemdabad-1	300000	258,822
93	NCD - Mey'18 (100 Cr	LA44LALONS000005002439		25000	21,955
94	NCD - Mey'18 (100 Cr	LAP200000472	Yavatmai-1	500000	489,706
	NCD - Mey'18 (100 Cr	CLA100002240	Jaipur-1	180000	121,743
	NCD - May'18 (100 Cr		Agra-1	990000	939,592
	NCD - May'18 (100 Cr	LA32CLLON9000005004393	Jhalawar-1	750000	720,707
2081	NCD - May 18 (100 Cr	LA41CLLONS000005004700 HL33CHLONS000005011228	Sangli-1 /hunjhunu-1	710000	700,053



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
99	NCD - May 18 (100 Cr	CLA100001710	Bikaner-1	Amount 500000	Outstanding 429.58
100	NCD - May'18 (100 Cr	LAP200005109	Bhilwara-1	450000	402.88
101	NCD - May 18 (100 Cr	CLA100003235	Ahemdabad-1	840000	864,47
102	NCD - May'18 (100 Cr	CLA100003359	Ratiam-1	350000	
103	NCD - May'18 (100 Cr	CLA100002746	Chittorgarh-1	300000	332,94
104	NCD - Mey'18 (100 Cr	LA31CLLON5000005003771	Chittorgart-1	600000	259,40
1.05	NCD - May'18 (100 Cr	LA46CiLON5000005005513	Shopsi-1	650000	565,65
105	NCD - May 18 (100 Cr	LA31CILON5000005005880	Chilttorgarh-1	450000	518,24
107	NCD - May 18 (100 Cr	CLA100001509	Amrevati-1	1200000	1,068.00
108	NCD - May'18 (100 Cr	HL34CHLONS000005011165	Jodhpur-1	2500000	
109	NCD - May'18 (100 Cr	CLA100003228	Roorkee-1	500000	2,447,89
110	NCD - May'18 (100 Cr	CLA100001462	Jalore-1	450000	473,32
111	NCD - May 18 (100 Cr	LA38TLLONS000005010515	Ahemdabad-1		389,56
112	NCD - May'18 (100 Cr	LA31TLLON5000005010794	Chittorgarh-1	25000	21,95
113	NCD - May 18 (100 Cr	LA45TLLONS000005010467	Mandsaur-1	25000	22,57
114	NCD - May'18 (100 Cr	LA31TULON500005010598	Chittorgarh-1	100000	98,00
115	NCD - May'18 (100 Cr	LA28CLL:ONS000005003889	Agra-1	25000	21,95
115	NCD - May'18 (100 Cr	LA43CILONS000005006948		700000	693,78
117	NCD - May'18 (100 Cr	LA48TILON5000005010727	Aurangabad-1	* 500000	\$30,16
118	NCD - May'18 (100 Cr	CLA100005239	Chindwara-1	25000	21,95
119	NCD - May'18 (100 Cr	LAP200006335	Ajmer-1	600000	530,40
120	NCD - May'18 (100 Cr	LA34TLLONS000005010470	Nagaur-1	400000	365,91
121	NCD - May'18 (100 Cr	LA48TLLONS000005010721	Nagaur-1	100000	97,68
122	NCD - May 18 (100 Cr	LA34CLLON5000005004039	Chindwara-1	25000	21,955
123	NCD - May'18 (100 Cr	LA44CLLONS000005004677	Jalore-1	500000	472,544
124	NCD - May'18 (100 Cr		Amravati-1	650000	656,666
125	NCD - May 18 (100 Cr	LA11CLLONS000005003955	Baran-1	300000	285,509
126	NCD - May 18 (100 Cr	HL39CHLON5000005011402	Vadodara-1	2550000	2,427,767
127	NCD - May 18 (100 Cr	LA24CLLONS000005000375	Roorkee-3	1150000	1,065,229
128	NCD - May'18 (100 Cr	LA48LALON5000005012228	Chindwara-1	9400000	9,357,283
129	NCD - May'18 (100 Cr		Dhule-1	385000	356,426
130	NCD - May 18 (100 Cr	LA467LLONS000005010730	Chindwara-1	25000	21,955
131	A DATE OF THE OWNER	LAP200006370	Jhalawar-1	400000	382,602
	NCD - May'18 (100 Cr	CLA100004880	Surat-1	2200000	200,610
132	NCD - Mity 18 (100 Cr	LA28TLLONS000005010715	Agra-1	25000	21,955
133	NCD - May'1E (100 Cr	LA11BLLONS000005006599	Lucknow-1	500000	441,223
134	NCD - May'18 (100 Cr	LAP500000529	Bhilwara-3	450000	375,251
135	NCD - May'18 (100 Cr	LAP200007266	Jhunjhunu-1	360000	279,749
136	NCD - May'18 (100 Cr	LA33TLLON500005010845	Jhunjhunu-1	25000	22,574
187	NCD - May'18 (100 Cr	LA33LALONS000005008310	Sikar-1	1000000	973,777
138	NCD - May'18 (100 Cr	CLA100005061	Chiktorgarh-1	540000	495,473
139	NCD - Miry'18 (100 Cr	LA30TLLONS000005030586	Bijaynagar-1	25000	21,955
140	NCD - May'18 (100 Cr	0,A100004547	ihalawar-1	700000	701,943
141	NCD - May'18 [100 Cr	LA30CLLON5000005004192	Jaipur-1	1100000	1,122,487
142	NCD - May'18 (100 Cr	LA32TLLONS000005009812	Inelawar-1	200000	196,009
143	NCD - May'38 (100 Cr	CLA1000G3968	Bijaynagar-1	465245.8	376,033
144	NCD - May'18 (100 Cr	LA45TLLONS000005010799	Dewas-1	25000	22,574
145	NCD - May'18 (100 Or	CLA100004575	Solepur-1	390000	368,449
146	NCD - May'18 (100 Cr	LA43TELCN5000005010773	Aurangabad-1	25000	21,955
147	NCD - May'18 (100 Cr	CLA100004491	Ihalawar-1	400000	385,199
148	NCD - May'18 (100 Cr	LA41CLLONIS000005004415	Sengli-1	400000	398,887
149	NCD - May'18 (100 Cr	CLA100001889	Kota-1	300000	254,681



Sr.No.	Name	Losn ID	Branch ID	Sanctioned	Principal
150	NCD - May'18 (100 Cr	LA11CLLONSC00005004109	Tumkur-1	Amount	Outstanding
151	NCD - May 18 (100 Cr	LA11BLLONS00005006861		950000	895,62
152	NCD - May'18 (100 Cr	LA30CLLONSC00005009799	Nolda-1	500000	447,03
153	NCD - May'18 (100 Cr	LA33TLLONS00005008858	Aimer-1	450000	447,21
154	NCD - May'18 (100 Cr		Bikaner-1*	250000	243,24
155	NCD - May'18 (100 Cr	LA36TLLON5000005010478	Pa8-1	100000	98,33
156	NCD - May 18 (100 Cr	LA11CLLONS000005000143	Zirakpur-1	500000	\$92,95
157	NCD - May'18 (100 Cr	CLA100000224	Solopur-1	385000	264,46
158	NCD - May 18 (100 Cr	CLA100001959	Beawar-1	\$70000	849,79
159	NCD - May 18 (100 Cr	LA11CLLONS000005004383	Faridabad-1	500000	510,25
160	and the second s	HL26CHL0N3000005010916	Rodrapur-1	3700000	3,548,43
161	NCD - May'18 (100 Cr	CLA100003304	Khargone-1	500000	455.80
	NCD - May 18 (100 Cr	CLA100002988	Skar-1	700000	653,25
162	NCD - May'18 (100 Cr	CLA100004860	Kota-1	900000	\$1.7,69
163	NCD - May'18 (100 Cr	LA32TLLONS000005010814	Jhalawar-1	25000	22,57
164	NCD - May'18 (100 Cr	LA31CLLON5000005000977	Chiltorgarh-1	328000	302,90
165	NCD - May 18 (100 Cr	LA45TLLONS000005010753	Ratiam-1	25000	21,95
165	NCD - May'18 (100 Cr	CLA100001283	Ujjain-1	200000	194,32
167	NCD - May'18 (100 Cr	LA30CLLONS000005013041	Jaipur-1	• 2300000	2,300,00
168	NCD - May'18 (100 Cr	LA44TLLONS000005010720	Amravati-1	25000	21,95
169	NCD - May'18 (100 Cr	CLA100004243	Bareilly-1	1000000	921,78
170	NCD - May'18 (100 Cr	LA30TLLON5000005010436	Jalpur-1	100000	98,00
171	NCD - May/18 (100 Cr	LA49CLLON5000005007100	RAIPUR-1	540000	522,55
172	NCD - May'18 (100 Cr	LA30CLLON5000005007187	Beawar-1	\$60000	543,95
173	NCD - May'18 (100 Cr	LA34CLLONS000005002581	Negaur-1	500000	495,43
174	NCD - May'18 (100 Cr	CLA100004520	Nagaur-1	500000	458,76
175	NCD - May'18 (100 Cr.	CLA100004954	Jhunjhunu-1	500000	507,49
176	NCD - May'38 (100 Gr	LA24CLLONS000005008100	Dehradun-1	500000	487,27
177	NCD - May'18 (100 Cr	LA44TLLONS000005010541	Amravati-1	25000	21,95
178	NCD - May 18 (100 Cr	LA44TLLCNS300005010782	Amravati-1	25000	22,57
179	NCD - May 18 (100 Cr	<ul> <li>LAP500000446</li> </ul>	Khargone-1	350000	330,33
180	NCD - May'18 (100 Cr	LA327LLONS000005010443	Jhalawar-1	100000	98.00
181	NCD - May'18 (100 Cr	LA36CLLONS000005003875	Pall-1	475000	480,30
182	NCD - May'18 (100 Cr	CLA100002895	Bhilwara-1	500000	432,34
183	NCD - May'18 (100 Cr	LA26TLLONS000005010754	Rudrapur-1	25000	21,95
184	NCD - May 18 (100 Cr	LA30CLLON5000005001163	Beawar-1	643000	641,445
185	NCD - Mey'18 (100 Cr	LAP200007222	Kishangarb-1	400000	358,504
186	NCD - May'18 (100 Cr	CLA300004365	Dewas-1	500000	454,183
187	NCD - May'18 (100 Cr	LA45TLLON5000005010737	indore-1	25000	
188	NCD - May'18 (100 Cr	LA42CLLON5000005003777	Dhule-1	800000	21,955
189	NCD - May'18 (100 Cr	LA34TLLON5000005010677	Negaur-1	25000	735,085
190	NCD - Miey'18 (100 Cr	LA30CLLON3000005004173	Almer-1		21,955
191	NCD - May 18 (100 Cr	LA42CLLONS00005004658	Nashik-1	400000	385,094
102	NCD - Mey'18 (100 Cr	CLA100003463		900000	923,337
	NCD - May'18 (100 Cr	VLA10000021	Khargone-1	1000000	886,153
194	NCD - May'15 (100 Gr	LA11CLLONS00005008306	Nagpur-3 Sociost-1	650000	669,624
	NCD - May'18 (100 Cr	CLA100003460	Sonipat-1	450000	447,636
	NCD - May 18 (100 Cr		Dewas-1	215000	209,239
		LAP200005986	Chittorgarh-1	400000	333,688
	NCD - May'18 (100 Cr	HL11CHLON5000005011220	Zirakpur-1	3500000	3,417,823
	NCD - May'18 (100 Cr	LA34TLLON/S000005008890	Jodhpur-1	250000	241,725
	NCD - Mey'18 (100 Cr	LAP200006894	Jodhpur-1	300000	258,023



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
201	NCD - May'18 (100 Cr	LA31CLLONS000005004379	Childrenneh 1	Amount	Outstanding
202	NCD - May 18 (100 Cr	CLA100000897	Chittorgarh-1	500000	630,30
203	NCD - May'18 (100 Cr	LA307LLON5000005009568	Kishangarh-I	500000	353,94
204	NCD - May'18 (100 Cr		Aimer-1	150000	146,48
205	NCD - May 18 (100 Cr	LA30CLLON5000005006846		500000	485,62
205	NCD - May 18 (100 Cr	LAP200006877	Kishangarh-3	300000	164,70
207		LA30TLLON5000005010561	Beawar-1	25000	21,95
208	NCD - Mwy18 (100 Cr	LA31TLLONS000005010852	Udaipur-1	25000	22,57
209	NCD - May'18 (100 Cr NCD - May'18 (100 Cr	CLA100003028	Marbi-1	400000	366,53
210	the state of the s	LA30CLLONS000005003369	Kishangarh-1	475912	472,05
	NCD - May'18 (100 Cr	LA24TLLON5000005010828	Roorkee-1	25000	21,95
211	NCD - May'18 (100 Cr	CLA100003307	Bhilwara-1	700000	516,94
212	NCD - May'18 (100 Cr	LAP200004797	Indore-2	255000	177,47
213	NCD - May'18 (100 Cr	LA30CLLONS000005001810	Blaynager-1	500000	487,53
214	NCD - May'18 (100 Cr	LA32CLLON5000005004603	Kota-1	450000	434,80
215	NCD - May'18 (100 Cr	LAJACILONS000005007238	Jeipur-4	1200000	1,161,23
215	NCD - May'18 (100 Cr	LA41CLLONS000005007258	Sangli-1	700000	679,95
217	NCD - May'18 (100 Cr	LA46CLLON\$000005008720	8hopal-1	180000	178,34
215	NCD - May'18 (100 Cr	LA42CLLONS000005010023	Jaigaon-1	* 380000	173,68
219	NCD - May'18 (100 Cr	HL46CHL0N500005012492	Hoshangabad-1	625000	194,06
220	NCD - May'18 (100 Cr	LAP200006182	Agra-1	500000	445,53
221	NCO - Mey'18 (100 Cr	HLF700000139	Gwallor-1	201250	190,46
222	NCD - May'1B (100 Cr	LA11CLLONS000005004364	Bangalore-1	3200000	3,245,89
223	NCD - May'18 (100 Cr	LA31CLLON500005004314	Chilttergarh-1	250000	237,40
224	NCD - May'18 (100 Cr	CLA100001590	Ratiam-1	700000	590,354
225	NCD - May'18 (100 Cr	LAP200006955	Jhunjhunu-1	350000	302,415
226	NCD - May'18 (100 Cr	LA327LLON5000005010813	Inalawar-1	25000	22,57
227	NCD - May'18 (100 Cr	LA11CLLONS000005003883	KANPUR-1	520000	490,244
228	NCD - May'18 (100 Cr	CLA100001750	Amravati-1	1000000	927,640
229	NCD - May'18 (100 Cr	LAP200006421	Solapur-1	350000	260,101
230	NCD - May'18 (100 Cr ·	LA41CLLONS000005001143	Sangli-1	500000	467,290
231	NCD - May'18 (100 Cr	LA31CLLON500005001264	Bhilwara-1	500000	484,005
232	NCD - May'18 (100 Cr	LA36TLLONS000005010687	Pai-1	25000	21,955
233	NCD - May'15 (100 Cr	CLA100002589	Indore-1	800000	745,311
234	NCD - May'18 (100 Cr	LAP500000357	Jhalawar-1	500000	408,063
235	NCD - May'18 (100 Cr	LA11CLION5000005004208	Noida-1	225000	
236	NCD - May'18 (100 Cr	LA32CLLON500005007242	Ihalawar-1	400000	222,363
237	NCD - May'18 (100 Cr	LA47TLLONS000005008872	Guna-1	200000	377,055
238	NCO - May 18 (100 Cr	CLA100002179	Kota-1	400000	193,748
239	NCD - Mey'18 (100 Cr	LAP200006574	Rudrapur-1	300000	341,096
240	NCD - May'18 (100 Cr	LA44TLLONS000005010599	Amravati-1		276,336
241	NCD - May'18 (100 Cr	LAP200000053	Bikaner-1	25000	21,955
242	NCD - May'18 (100 Cr	LA38TLLON5000005010551	Contraction of the second second	300000	65,898
243	NCD - May'18 (100 Cr	LA30CLLON5000005004282	Anand-1	25000	21,955
244	NCD + May'18 (100 Cr		Kishangarb-1	475000	464,168
		LA32CLLON5000005004322	Jhalewar-1	570000	525,092
245	NCD - May 18 (100 Cr	CLA100005153	Jhalawar-1	410000	422,070
246	NCD - May 18 (100 Cr	LA4SCLLON5000005005353	Ratiam-1	500000	480,516
247	NCD - Mwy'18 (100 Cr	LAP200007390	Kishangarh-1	305885.91	292,366
248	NCD - May'18 (100 Cr	LAA100000120	Beawar-1	300000	265,667
249	NCD - Mily'18 (100 Cr	C.A300000290	Jalgaon-1	500000	433,748
250	NCD - May'18 (100 Cr	LAJACLLON500005007229	Jaipur-4	1000000	965,745
251	NCD - May'18 (100 Cr	LAP500000324	Pali-1	400000	346,915



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
252	NCD - May'18 (100 Cr	LA45TLLONS00005010429	Indoire-2	Amount 150000	Outstanding
253	NCD - May'18 (100 Cr	LAP500000193	Dewas-1	500000	146.31
254	NCD - May'18 (100 Cr	LA30TLLONS000005010455	Kishangarh-1		446,19
255	NCD - May'18 (100 Cr	LA30TLLONS000005010854	Kishangarh-1	100000	96,10
256	NCD - May 18 (100 Cr			25000	22,57
257	NCD - May'18 (100 Cr	LA31CLLON5000005001263	Bhilwara-1	850000	891,23
258	NCD - May 18 (100 Cr	LA44CLLON5000005002035	Amirevati-1	900000	858,63
259	NCD - May 18 (100 Cr	LAP200006223 LAP200006327	Khargone-1	300000	250,28
260	NCD - May 18 (100 Cr	CLA100004883	Anand-1	500000	448,13
261	NCD - May'18 (100 Cr	and the second s	Chittorgarh-1	500000	500,26
262	NCD - May'18 (100 Cr	LA42CLLON5000005008810	Dhule-1	1050000	1,030,25
263	NCD - May'18 (100 Cr	LA44CLLON5000005008779	Nagpur-1	500000	498,67
264	NCD - May'18 (100 Cr	HLIACHLON5000005011734	Jaipur-4	561476	530,23
265		CLA100005146	Sangi-1	500000	463,02
266	NCD - May 18 (100 Cr	LA35CLLON9000005000167	Rejkot-1	1775000	1,741,07
267	NCD - May'18 (100 Cr	CLA10000539	Dewas-1	487960	446,90
	NCD - May 18 (100 Cr	LA31TLLON500005010839	Bhilwara-1	25000	22,57
268	NCD - May's (100 Cr	LA30TLLONS00005010584	flijaynagar-1	25000	21,95
269	NCD - May'18 (100 Cr	CLA100004918	Gonda-1	\$ \$00000	727,29
270	NCD - May'18 (100 Cr	LAP200004287	RAIPUR-1	250000	219,79
271	NCD - May'18 (100 Cr	LA307LLON5000005010563	Beawar-1	25000	21,95
272	NCD - May'18 (100 Cr	LA32CILON5000005003176	Jhalawar-1	600000	596,62
273	NCD - May'18 (100 Cr	LA44CILON5000005005313	Gondie-1	860000	348,53
274	NCD - May'18 (100 Cr	LAA10000024	Almer-1	300000	255,26
275	NCD - May'18 (100 Cr	LA28TLLONS000005010714	Agra-1	25000	21,95
276	NCD - May 18 (100 Er	LA45CLLON5000005005161	Dewar-1	500000	476,68
277	NCD - May'18 (100 Cr	LA41CLLOWS000005008172	Sangil-1	2500000	2,472,963
278	NCD - May'18 (100 Cr	LA30TLLON5000005010529	Ajmer-1	25000	21,955
279	NCD - May'18 (100 Cr	LA45CLLON5000005002256	Khargone-1	500000	511,433
280	NCD - May'18 (100 Cr	LA31CLLON5000005002346	Bhilware-1	800008	810,116
281	NCD - Mey'18 (100 Cr	- LASLCLLONS00005008111	Salem	590000	574,056
282	NCD - May'18 (100 Cr	LA4SCLLONSD00005008767	Ratiem-1	800000	819,714
283	NCD - May 18 (100 Cr	CLA100000512	Chindwara-1	1000000	851,054
284	NCD - May'18 (100 Cr	LA31CLLONS000005004405	Udaipur-1	\$00000	517,212
285	NCD - May'18 (100 Cr	LAP200006045	Bijøynagar-1	400000	340,852
286	NCD - May'18 (100 Cr	LA11CLLONS000005001360	Sangaiore-1	570000	596,147
287	NCD - May'18 (100 Cr	LA45CLLON5000005008765	Retlam-1	250000	245,295
288	NCD - May'18 (100 Cr	LA26LALONS000005005079	Rudrapur-1	600000	573,574
289	NCD - May'18 (100 Cr	LA44CLLON5000005008854	Nagpur-3	430000	427,385
290	NCD - Mey'38 (100 Cr	LA33TELONS00005008886	Jhunjihunu-1	250000	243,248
291	NCD - Mey 18 (300 Cr	LA41CLLONS000005007161	Ahmednagar-1	700000	678,717
292	NCD - Mey'18 (100 Cr	LA38CLLONS000005009102	Ahemdabad-1	2150000	2,196,344
293	NCD - May'18 (100 Cr	LA45CLLON5000005008834	Ujjain-1	320000	320,312
294	NCD - May'18 (100 Cr	LA45TLLON5000005010174	Dewas-1	100000	97,749
295	NCD - May'18 (100 Cr	LA32CLLON5000005003867	Kota-1	800000	822,395
296	NCD - May'18 (100 Cr	LA26CLLON500005003882	Rudrapur-1	109448	108,695
297	NCD - May'18 (100 Cr	LA30CLLONS000005001877	Bijaynegar-1	200000	202,768
298	NCD - May 18 (100 Cr	LA30CLLONS000005001982	Jaipur-1	710000	724,658
299	NCD - May'18 (100 Cr	LA34TLLON5000005010823	Negour-1	25000	22,574
300	NCD - May'18 (100 Cr	LA30CLLON5000005004056	Kishangarh-1	650000	625,945
301	NCD - Mey'18 (100 Cr	CLA100005185	Ajmer-1	930000	963.517
302	NCD - May'18 (100 Cr	LA31TLLONS000005010790	Bhilwara-1	25000	21,955



Sr.No.	Name	Loen ID	Branch ID	Sanctioned	Principal
303	NCD - May 18 (100 Cr	LA46C1LON5000005000136	Riveral 4	Amount	Outstanding
304	NCD - May 18 (100 Cr	HL365HLONS00005011555	Bhopel-1 Morbi-1	640000	117,51
305	NCD - May 18 (100 Cr			2200000	2,042,15
305		CLA100002861	Morbi-1	895000	773,93
	NCD - May'18 (100 Cr	LA38TLLONS000005010553	Ahand-1	25000	21,95
907	NCD - May 18 (100 Cr	LAP200006008	Bijaynagar-1	395000	953,95
308	NCD - May'18 (100 Cr	LA30TLLON5000005010452	Kishangarh-1	100000	98,33
309	NCD - May'18 (100 Cr	LA31CLLONS000005002678	Bhilwara-1	450000	461,53
310	NCD - May'18 (100 Cr	LA11CLLO4500005009418	KANPUR-1	650000	635,63
	NCD - May'18 (100 Cr	LA24CLLON5000005001199	Dehradun-1	510000	514,57
312	NCD - May'18 (100 Cr	LA56CLLONS000005008103	Indiranagar-1	700000	681,08
313	NCD - May'18 (100 Cr	LA24CLLON5000005002973	Roorkee-1	800000	751,57
314	NCD - May'18 (100 Cr	LA248LLONS000005006553	Roorkee-1	300000	264,73
315	NCD - May18 (100 Cr	CLA100002521	Beewar-1	500000	442,72
316	NCD - May'18 (100 Cr	CLA100003877	Kota-1	1000000	887,60
917	NCD - May'18 (100 Cr	LA30TLLON3000005010785	Beawar-1	25000	22,57
318	NCD - May'18 (100 Cr	LA46TU.ONS000005009570	Bhopal-1	150000	146,48
319	NCD - May'18 [100 Cr	LAP200006564	Agre-1	400000	368,94
320	NCD - May'18 (100 Cr	LA42CILONS000005005287	Dhule-1	* 400000	399,50
321	NCD - May'18 (100 Cr	CLA100003061	Solapur-1	350000	247,74
322	NCD - May'18 (100 Cr	LA3071LONS000005010786	Beewar-1	25000	22,57
323	NCD- May'18 (100 Cr	LA3STLLONS000005008888	Jhunjhunu-1	250000	344,00
324	NCD - May'LB (100 Cr	LA42CLLON9000005009372	Jaigaon-1	\$50000	506,56
325	NCD - May'18 (100 Cr	LA32CILON5000005009/973	Jhalawar-1	500000	506,99
326	NCD - May'18 (100 Cr	LA34TLLONS000005030473	Nagaur-1	100000	98,17
327	NCD - May'18 (100 Cr	LAP200006192	Khargone-1	350000	295,50
328	NCD - Møy 18 (100 Cr	LA41LALON500005005823	Solapur-1	370000	354,564
329	NCD - Mey 18 (100 Cr	CLA100002222	Ujjain-1	1000000	874,68
330	NCD - May'18 (100 Cr	LAP200006205	Agra-1	330000	289,21
331	NCD - May'18 [100 Cr	LAP200006629	Nagaur-1	170000	161,63
332	NCD - May'18 (100 Cr	<ul> <li>LA31CLLONS000005002086</li> </ul>	Chittorgarh-1	450000	443,500
333	NCD - May'18 (100 Cr	LA31CLLON5000005003750	Chittorgarh-1	600000	606,695
334	NCD - May'18 {100 Cr	LA48TLLONS000005010728	Chindwara-1	25000	21,958
335	NCD - May'18 (100 Cr	LA31CLLONS000005009119	Udeipur-1	500000	488,940
336	NCD - Mey'18 (100 Cr	LA44CLLON5000005003754	Nagpur-2	375000	367,784
337	NCD - May'18 (100 Cr	CLA100005164	Alwar-1	500000	463,166
338	NCD - May'18 (100 Cr	LA30C11/ONSD00005009431	Ajmer-1	500000	492,221
339	NCD - May'18 (100 Cr	CLA100000236	Sangli-1	500000	416,949
340	NCD - May'18 (100 Cr	LAP200005P48	Guna-1	300000	261,468
341	NCD - May'18 (100 Cr	LA45CLLONS000005003194	Mandsaur-1	540000	556,987
342	NCD - May'18 (100 Cr	LA32CLLON5000005007230	Kote-2	1900000	1,840,351
343	NCD - May'18 (100 Cr	CLA100004817	Khandwa-1	800000	787,611
344	NCD - May'18 (100 Cr	LA24TLLONS000005010829	Roorkee-1	25000	22,574
345	NCD - May 18 (100 Cr	LA31TLLONS000005010409	Chittorgarh-1	300000	95,337
346	NCD - May'18 (100 Cr	CLA100000316	Chittorgarh-1	340000	309,342
347	NCD - May'18 (100 Cr	LA11CLIONS000005004070	Mathura	600000	613,795
348	NCD - May'18 (100 Cr	GLA100000911	Bhilwara-1	500000	344,650
349	NCD - May'18 (100 Cr	LA31TLLON5000005009121	8hilwara-1	150000	143,888
350	NCD - May'18 (100 Cr	LA32TLLONS000005010658	Kota-1	25000	21,955
351	NCD - May'18 (100 Cr	LA467LLONS000005010853	Vidisha -1	25000	22,574
352	NCD - May'18 (100 Cr	LAP200000214	Dewas-1	270000	177,573
353	NCD - May'18 (100 Cr	LAP500000896	Ahemdabad-1	340000	328,456



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal Outstanding
354	NCD - May'18 (100 Cr	LAP500000181	Kishangarh-1	400000	321,08
355	NCD - May/18 (100 Cr	LAP200006471	Roorkee-1	300000	253,45
356	NCD - May 18 (100 Cr	LA36TLLONS000005010670	Morbi-1	25000	21.95
357	NCD - May'18 (100 Cr	LA28TLLONS000005010718	Agra-1 -	25000	21,95
358	NCD - May'18 (100 Cr	LA28TLLONS000005010717	Agra-1	25000	21,95
359	NCD - May'18 (100 Cr	LA30CLLONS000005001114	Almer-1	441000	428,95
360	NCD - May'18 (100 Cr	LAP200006005	Bikaner-1	450000	388,29
361	NCD - May 18 (100 Cr	CLA100004247	Barelly-1	950000	921,55
362	NCD - May 18 (100 Cr	LAP200007248	Nagaur-1	250000	225,18
363	NCD - May'18 (100 Cr	CLA100009154	Chindwara-1	500000	462,83
364	NCD - May'18 (100 Cr	CLA100005049	Sikar-1	500000	486,36
365	NCD - May'18 (100 Cr	LAP50000263	Rotiam-1	400000	254,13
366	NCD - May'18 (100 Cr	LA32CLLON5000005002576	Jhalawar-1	700000	651,69
367	NCD - May'18 (100 Cr	LAP200007075	Inunjhunu-1	400000	351,68
368	NCD - May/38 (100 Cr	LA49CLLONS000005004688	Bilaspur-1	500000	472,60
369	NCD - May'18 (100 Cr	LA44TLLON5000005010768	Wardha-1	25000	21,95
370	NCD - May'18 (100 Cr	CLA100002393	Jaipur-1	200000	189,83
371	NCD - May'18 (100 Cr	LA45TLLON500005010607	Dewas-1	- 25000	21,95
372	NCD - May'18 (100 Cr	LAP200006905	Jhunjhunu-1	300000	258.02
373	NCD - May'18 (100 Cr	LA47CLLON500005008747	Gwalior-1	400000	398,79
374	NCD - May'18 (100 Cr	LA33CLLON5000005008201	Bikaner-1	500000	487,27
375	NCD - May'18 (100 Cr	LAP50000287	Solapur-1	500000	466,74
376	NCD - May'18 (100 Cr	LA45TLLON/\$000005030806	Indore-2	25000	22,57
377	NCD - May'18 (100 Cr	LA30CLLON\$000005001188	Beawar-1	200000	185,41
378	NCD - May 18 (100 Cr	HL445HLON5000005012360	Amravati-1	2550000	2,496,49
379	NCD - Mey'18 (100 Cr	LAP200004703	Ahemdabad-1	400000	354,37
380	NCD - May'18 (100 Cr	CLA100004983	Bijaynagar-1	500000	509,75
381	NCD - May'18 (100 Cr	LA30CLUONS000005003334	Kishangarb-1	350000	344,85
382	NCD + May'18 (100 Cr	LA45TLLONS000005010606	Dewas-1	25000	21,95
383	NCD - May'18 (100 Cr	- CLA100003384	Dhule-1	334600	305,68
384	NCD - May'18 (100 Cr	HL2000005710	Akola-1	400000	368,29
385	NCD - May'18 (100 Cr	LA11CLLONS000005006024	Panipat-1	800000	783,51
386	NCD - May'18 (100 Cr	CLA100003116	Agra-1	400000	401,79
387	NCD - May/18 (100 Cr	LA43LALONS000005009079	Aurangebed-1	500000	483,48
388	NCD - May'18 (100 Cr	LA30CLLONS000005006180	Beawar-1	1000000	965,06
389	NCD - Mey'18 (100 Cr	CLA100002067	B()aynagar-1	450000	328,08
390	NCD - May'18 (100 Cr	LA31CLLON5000005004632	Bhilwa:a-1	485000	477,58
391	NCD - May'18 (100 Cr	G.A100004375	Jodhpur-1	650000	590,458
392	NCD - May'18 (100 Cr	HL43ULONS00005007628	Aurangabad-1	2000000	2,018,93
393	NCD - May'18 (100 Cr	LABITLLONS00000501079E	Chittorgarh-1	25000	22,574
394	NCD - May'18 (100 Cr	LA44TLLONS000005050783	Amiravati-1	25000	21,955
385	NCD - May'18 (100 Cr	LAJACLLON5000005008524	Jaipur-4	500000	487,274
396	NCD - May 18 (100 Cr	LA11CLLONS000005009032	Baran-1	350000	343,419
397	NCD - May'38 [100 Cr	CHL100000258	Ahemdabed-1	450000	369,950
398	NCD - May'18 [100 Cr	CLA100002750	Mandsaur-1	850000	324,533
399	NCD - May 18 (100 Cr	LA34CLLON500005002592	Negaur-1	450000	445,893
400	NCD - May'18 (100 Cr	LA280LLON500005002646	Agra-1	695000	678,447
401	NCD - May'18 (100 Cr	LA30TLLON5000005010808	Jaipur-1	25000	21,955
402	NCD - May'18 (100 Cr	LA45TLLON5000005010748	Mandsaur-1	25000	21,955
403	NCD - May'18 (100 Cr	LA24CLLON500005007196	Dehradun-1	500000	483,849
404	NCD - May'18 (100 Cr	LAP200007256	Ajmer-1	418000	373,174



Sr.No.	Nome	Loan ID	Branch ID	Sanctioned Amount	Principal
405	NCD - May'18 (100 Cr	LA30TLL0NS000005010775	Ajmer-1	25000	Outstanding 21,95
405	NCD - May'18 (100 Cr	LA39TLLON5000005010766	Vadodara-1	25000	0.01001
407	NCD - May'18 (100 Cr	LA4SCILONS000005000115	Dewas-1	490677	21,95
408	NCD - May'18 (100 Cr	LA36CLLONS000005009467	Pail-1	1500000	505,44
409	NCD - May'18 (100 Cr	LA24CLLONS000005009690	Roorkee-1	800000	1,457,62
410	NCD - May 18 (100 Cr	LA44CLLONS000005009636	Yevetmal-1	500000	779,73
411	NCD - May'18 (100 Cr	LA43CLLONS000005010012	Ratiam-1	1250000	495,683
412	NCD - May'18 (100 Cr	LAP200006252	Bijeynegar-1	100000	1,232,635
413	NCD - May'18 (100 C/	LA44CLLONS000005007795	Amravati-1	750000	83,833
414	NCD - MHY'18 (100 Cr	LA44TLLONS000005010708	Yavatmai-1	25000	742,439
415	NCD - May'18 (100 Cr	LA44TLLONS000005010419	Gondla-1		21,955
416	NCD - May'18 (100 Cr	LAP200066191	Jaipur-1	100000	98,121
417	NCD - May'18 (100 Cr	LAP50000828	Chittorgarh-1	300000	267,307
418	NCD - May'18 (100 Cr	LA41CLLONS000005005051	Ahmednagar-1	350000	302,993
419	NCD - May'18 (100 Cr	CLA100001997	Nagaur-1	2200000	2,297,250
420	NCD - May'18 (100 Cr	LAP20006176	Bhopal-1	500000	437,224
471	NCD - May'18 (100 Cr	LA30TLLONS000005009328	Kishangarh-1	350000	317,342
422	NCD - May'18 (100 Cr	LAB07LLONS000005010652		4 300000	276,584
423	NCD - May'18 (100 Cr	CLA100004938	Kishangarh-1	25000	21,955
424	NCD - May'18 (100 Cr	LA11CILON5000005006919	15tjaynagar-1	500000	485,068
425	NCD - May'18 (100 Cr	CLA100002835	Zirakpur-1	775000	781,653
426	NCD - May'18 (100 Cr	LA11CLLONS000005002900	Chittorgarh-1	250000	223,820
427	NCD - May'18 (100 Cr	LA11CLLONS000005006717	Hosur-1	650000	642,766
428	NCD - May'18 (100 C)	LA301LLON500005010629	KANPUR-1	850000	829,448
429	NCD - May'18 (100 Cr	LA30CLLON500005001385	Jaipur-1	25000	21,955
430	NCD - May'18 (100 Cr	C1A100003410	Kishangarh-1	368000	382,760
431	NCD - May'18 (100 Cr		Nagaur-1	375000	337,320
432	NCD - May'18 (100 Cr	LAP200006285	Nagpur-2	300000	251,558
433	NCD - May'18 (100 Cr	LAP200005603	Ratlam-1	300000	270,473
434	NCD - May'18 (100 Cr	LA44TLLONS000005010701	Yavatmai-1	25000	21,985
435	NCD - May'18 (100 Cr	LA28CLLON5000005001828	Agra-1	500000	495,401
436	NCD - May'18 (100 Cr	LA11CLLON5000005001490	Hosur-1	740000	757,972
437	NCD - May'18 (100 Cr	LA42CLLONS000005001776	Jalgaon-1	950000	880,737
438	the second s	LA11CLLONS000005002288	Baran-1	1000000	927,943
439	NCD - May 18 (100 Cr	LA38CLLONS000005003574	Anend-1	690000	679,707
440	NCD - May'18 (100 Cr NCD - May'18 (100 Cr	LA31CLLONS000005003410	Chiltorgarh-1	600000	565,650
441	NCD - May'18 (100 Cr	HUACHLON5000005011859	Jaipur-4	2500000	2,359,858
442	and the second se	LA30TLLON500005010392	Bijaynagar-1	100000	98,121
443	NCD - May'18 (100 Cr	CLA100005091	Chittorgarh-1	475000	450,064
	NCD - Mey'18 (100 Cr	CLA100001006	Ahmednagar-1	400000	335,911
100	NCD - May'18 (100 Cr	LAP200007227	Nagaur-1	375000	375,554
	NCD - May'18 (100 Cr	LA34CLLON5000005002072	Jaiore-1	1000000	974,883
	NCD - May'18 (100 Cr	LA31CLLONS000005003818	Udaipur-1	2450000	2,599,698
	NCD - May'18 (100 Cr	LA31CLLONS00005004335	Chittorgarh-1	710000	696,257
	NCD - May'18 (100 Cr	HL45MILONS000005011687	Batiam-1	2000000	1,399,744
Sec.	NCD - May'18 (100 Cr	LA29CLLONS000005010060	Agra-1	1300000	1,267,066
1000	NCD - May'18 (100 Cr	HL260000074	Ratiam-1	1100000	1,093,171
	VCD - May'18 (100 Cr	LAP200006602	Jhanjhuna-1	\$00000	433,453
2 . L	NCD - May'18 (100 Cr	LA44TLLONS000005010709	Nagpur-2	25000	21,955
1000	NCD - May'18 (100 Cr	LA30CLLONS000005001956	Jalpur-1	529000	542,144
2000 C	VCD - May/18 (100 Cr	UA46CLLONSD00005002601	Vidishs -1	800000	777,738
455	VCD - May'18 (100 Cr	LA28CLLONS00005009756	Agra-1	500000	471,377



Sr.No.		Loan ID	Branch ID	Senctioned Amount	Principal
456	NCD - May'18 (100 Cr	LA30CLLON5000005004157	Jaipur-1	735000	Outstanding
457	NCD - May'18 (100 C+	LABOCILONS000005001400	Jeipur-1	480000	757,99
458	NCD - May'18 (100 Cr	LA30CILONS000005001384	Beawar-1	680000	
459	NCD - May'18 (100 Cr	LA32CILONS000005001740	Jhalawar-1	500000	693,98
460	NCD - May'18 (100 Cr	L442C1LONS000005001581	Nashik-1	400000	467,29
461	NCD - May'18 (100 Cr	LA31LALON5000005002630	Chittorgarh-1	2500000	419,17
462	NCD - May'18 (100 Cr	LA32CLLONS000005002514	Kote-2	500000	2,417,11
463	NCD - May'18 (100 Cr	LA49CLLON5000005004371	Silespur-1	500000	508,00
464	NCD - May'18 (100 Cr	LA34CLLON5000005003368	Jodhpur-1	450000	504,54
465	NCD - May'18 (100 Cr	LA44CLLON5000005007308	Gondia-1	680000	437,47
466	NCD - May'18 (100 Cr	CHL100004743	Akota-1	2730000	651,070
467	NCD - May'18 (100 Cr	LA477LLON5000005010804	Gwallor-1	-	2,603,133
468	NCD - May'18 (100 Cr	LAP500000270	Udaipur-1	25000	21,955
465	NCD - May'18 (100 Cr	CLA100002966	Nagpur-2		306,018
470	NCD - May'18 (100 Cr	LA3871LONS000005010523	Ahemdabed-1	1000000	939,466
471	NCD - May'18 (100 Cr	LA34CLION5000005003186	Negaur-1	25000	21,955
472	NCD - May'18 (100 Cr	LA45/11/ON5000005003489	Ujjain-1	700000	730,103
473	NCD - May'18 (100 Cr	LA31CLLONS000005003408	Chiltorgarh-1	+ 500000	470,555
474	NCD - May'18 (100 Cr	LA45TLLONS000005010834	Uijain-1	350000	333,102
475	NCD - May'18 (100 Cr	LA46CLLONS000005007191	Bhopal-1	25000	22,574
476	NCD - May'18 (100 Cr	HL1700000727	Bhopal-1	300000	290,305
477	NCD - May'18 (100 Cr	CLA100003013	Uijain-1	450000	398,817
478	NCD - May 18 (100 C	LAP200006272	and the second se	1000000	881,032
479	NCD - May'18 (100 Cr	LAP200007208	Bijaynagar-1	400000	358,099
480	NCD - May'18 (100 Cr	LA45TLLON5000005010797	Nagaur-1	390000	845,406
481	NCD - May'18 (100 Cr	CLA100005160	Dewas-1	25000	21,955
482	NCD - May'18 (100 C)	HL305HLDN5000005011529	Hosur-1	750000	713,705
483	NCD - May'18 (100 Cr	LA11CLLON500005004365	Jalpur-1	2000000	1,309,500
484	NCD - May'18 (100 Cr	LA45CLLONS000005005524	Barelly-1	600000	609,066
485.	NCD - May'18 (100 Cr	LA310LL0NS00005003291	Indore-1	250000	268,291
486	NED - May'18 (100 Cr	LA30CLLONS000005004172	Udaipur-1	600000	633,527
487	NCD - May'18 (100 Cr	LAS1CLEON5000005004640	Aj/mer-1	1000000	1,032,687
488	NCD - May'18 (100 Cr	CLA100002729	Bhilwara-1	880000	871,402
489	NCD - May 18 (100 Cr	CLA100001012	Ajmer-1	900000	778,262
490	NCD - May'18 (100 Cr	LAP200006525	Chittorgarh-3	500000	417,893
491	NCD - May'18 (100 Cr	LAP600000191	Kishangarh-1	300000	253,455
402	NCD - May'18 (100 Cr	CLA100004840	Mandsaur-1	200000	178,975
ALC: N	NCD - May'18 (100 Cr	LAP200005189	Gwallor-1	550000	519,342
2001	NCD - May'18 (100 Cr		Nagpur-1	380000	317,032
	NCD - Mey18 (100 Cr	CLA100003478	Agra-1	700000	629,692
	NCD - May'18 (100 Cr	LAP200006291	Mandsaur-1	400000	335,390
	NCD - May'18 (100 Cr	LA11CLLON5000005006364	Féridabad-1	600000	573,259
	NCD - May 18 (100 Cr	LA33CILONS000005038542	SRar-1	350000	159,807
	NCD - May'18 (100 Cr	LAXRCLLONS000005007989	Krishnagiri	500000	485,576
	NCD - May'18 (100 Cr	LA43TLLONS000005010838	Aurangabad-1	25000	22,574
	NCD - May'18 (100 Cr	LAP60000073	Kota-1	700000	162,997
	NCD - May 18 (100 Cr	LA33TLLONS000005009804	Bkaner-1	200000	194,251
		LA44TLLONS000005009343	Amravati-1	250000	242,804
	NCD - May'18 (100 Cr	LAF200006390	Kishangarh-1	400000	365,917
	NCD - May'18 (100 Cr	LAP200006628	Sikar-1	400000	339,568
	ICD - May'18 (100 Cr	LA39CLLON5000005003755	Bikaner-1	300000	282,830
06 1	VCD - May'18 (100 Cr	LA30CLLONS000005001364	Bijeynagar-I	500000	495,401



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal Outstanding
507	NCD - May'18 (100 Cr	LA31CILON5000005004666	Chittorgarh-1	300000	286,53
508	NCB - May'18 (100 Cr	LA46TLLON500005008863	Bhopal-1	200000	195,05
509	NCD - May'18 (100 Cr	LAP200007541	Ajmer-1	200000	195.08
510	NCD - May'18 (100 Cr	LAP200006139	Khergone-1	400000	352,82
511	NCD - May'18 (100 Cr	LA12TLLOWS000005010660	Kota-1	25000	21,95
512	NCD - May'LE (100 Cr	CLA100003062	Kota-2	400000	362,36
513	NCD - May'18 (100 Cr	LA33TLLONS00005010691	Siter-1	25000	21,95
514	NCD - May'18 (100 Cr	LAP200006111	Kishangarh-1	339000	286,38
515	NCD - Mey'18 (100 Cr	LA45TLLONS000005010445	Khandwa-1	100000	98,33
516	NCD - May'18 (100 Cr	LA31CLLON5000005001788	Chittorgarh-1	400000	
517	NCD - May'18 (100 Cr	LA45TLLON5000005009601	Ratlam-1	150000	410,52
518	NCD - May'18 (100 Cr	LA47TLLONS000005010803	Gwalior-1	25000	146,483
519	NCD - May'18 (100 Cr	LAP200007408	Sikar-1	300000	21,95
520	NCD - May'58 (100 Cr	LAP200005943	Agra-1	340000	272,963
521	NCD - May'18 (100 Cr	CLA100001295	Kota-1		316,816
522	NCD - May'18 (100 Cr	LA30CLLONS000005003974	Bijirynagar-1	990000	817,728
529	NCD - May'18 (100 Cr	HL33CHLONS000005011236	Bikaner-1	500000	463,389
524	NCD - May'18 (100 Cr	LA34CLLON5000005005915		725000	675,327
525	NCD - May138 (100 Cr	1A64CLLON5000005008536	Negaur-1	700000	679,917
526	NCD - May'18 (100 Cr	LA4#TLLON5000005010625	Negpur-2 JABALPUR-1	618000	599,422
527	NCD - Mky'38 (100 Cr	LA45TLLONS000005008846		25000	21,955
528	NCD - May'18 (100 Cr	CLA10000007	Ratlam-1	250000	234,992
529	NCD - May'18 (100 Gr	LA31TLLON3000005010795	Ujjain-1	500000 -	271,775
530	NCD - Mey'18 (100 Cr	CLA100001775	Chittorgarh-1	25000	22,574
531	NCD - Mey'18 (100 Cr	LA30TLLONS000005010777	Bikaner-1	1000000	852,428
532	NCD - May'18 (100 Cr	VLA10000057	Ajmer-1	25000	22,574
533	NCD - May'18 (100 Cr	LAP200006201	Jalgeon-1	1000000	943,347
534	NCD - May'18 (100 Cr		Nagpur-2	400000	337,921
535	NCD - May'18 (100 Cr	LAA100000050	Bhilwara-1	440000	378,898
536	NCD - Mey'18 (100 Cr	LA44TLLONSD00005010779	Amravati-1	25000	21,955
537	NCD - May 18 (100 Cr	LAS1/LLONG00005010757	Udaipur-1	25000	21,955
538	NCD - May'18 (100 Cr	LA42CLLDN5000005009364	Dhule-1	500000	491,685
539	and the local sector of the local sector in the local sector is the local sector in the local sector is th	LA43TLLON5000005006850	Aurangabad-1	250000	242,188
540	NCD - May'18 (100 Cr	LA31TLLONS000005010789	Bhilwara-1	25000	21,955
	NCD - May'18 (100 Cr	LA4STLLONS000005010621	Indore-1	25000	21,955
541	NCD - May'18 (100 Cr	LA11LALON5000005000112	Zirakpur-1	700000	199,073
542	NCD - May'18 (100 Cr	LA457LLON3000005030844	indere-2	25000	22,574
543	NCD - May'18 (100 Cr	LA45TLLONS000005009142	Chandwa-1	200000	194,200
544	NCD - May 18 (100 Cr	HL56CHLON3000005009008	indiranagar-1	3000000	2,834,427
545	NCD - May'18 (100 Cr	CLA100000148	Hoshangabad-1	300000	251,660
546	NCD - May'18 (100 Cr	CLA100003350	Amravati-1	700000	607,256
547	NCD - Milly'18 (100 Cr	LAP200006556	Anand-1	280000	257,885
548	NCD - May'18 (100 Cr	CLA100004850	Vadodara-1	475000	462,378
549	NCD - May'18 (100 Cr	LA33TLLONS000005008866	Bikaner-1	250000	243,819
550	NCD - May'18 (100 Cr	CLA100001732	Vidisha -1	675000	573,043
551	NCD - May'18 (100 Cr	LA447LLONS00005010825	Nagpur-5	25000	22,574
	NCD - May'18 (100 Cr	LABUCLLONS000005008684	Bundi	700000	686,840
553	NCD - May'18 (100 Cr	CLA100001535	Xota-1	340000	308,040
554	NCD - May 18 (100 Cr	CLA100002911	Nagpor-2	350000	302,625
555	NCD - May 18 (100 Cr	CLA100002968	Yavatmal-1	300000	268,477
556	NCD - May 18 (100 Cr	LA31TLLONS000005010484	Udaipur-1	100000	98,337
557	NCD - May'18 (100 Cr	LA45TLLCN5000005010798	Dewss-1	25000	21,955



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
S58	NCD - May'18 (100 Cr	HL345HLON5000005011483	Nagaur-1	Amount 1300000	Outstanding
559	NCD - May'18 (100 Cr	HL305HL0N5000005011998	Jaipur-1	4100000	1,234,13
560	NCD - May'18 (100 Cr	CLA100003213	Sangli-1	500000	3,357,88
561	NCD - May'18 (100 Cr	GLA100002832	Pall-1	250000	464,21
562	NCD - May'18 (100 Cr	LA30CLLON5000005000177	Kishengarh-1	300000	217,62
543	NCD - May 18 (100 Cr	LAP500000528	Ahemdabad-1	300000	282,74
564	NCD - Mey'18 (100 Cr	LAP200007411	Jaigaon-1	400000	248,25
565	NCD - May'18 (100 Cr	LAP200007412	Ajmer-1	400000	361,93
566	NCD - May 18 (100 Cr	CLA100004825	Roorkee-1	500000	
567	NCD - May 18 (100 Cr	LA36TLLONS000005010837	Morbi-1	25000	506,79
568	NCD - May'18 (100 Cr	LAP500000779	Khandwa-1	850000	21,95
569	NCD - May'18 (100 Cr	HL2000001197	Negeur-1	400000	735,84
570	NCD - May'18 (100 Cr	HL30CHLCNS000005011819	1.1.1		292,41
571	NCD - May'18 (100 Cr	CLA100002826	Biaynagar-1 JABALPUR-1	240000	234,66
572	NCD - May'18 (100 Cr	LASITLLONS00005010788	Bhilwara-1	25000	375,13
573	NCD - May'18 (100 Cr	LAP200005370	Guna-1	330000	21,95
574	NCD - May'18 (100 Cr	LA36TUL04/S000005010671	Morbi-1	25000	266,04
575	NCD - May/18 (100 Cr	LAP200006266	Bikaner-1	* 100000	21,95
576	NCD - May'18 (100 Cr	LA45TLLONS000005010819	Mandsaur-1	25000	274,45
577.	NCD - May'18 (100 Cr	CHL20000053	Negpur-1	1000000	21,95
578	NCD - May'18 (100 Cr	CLA100003174	Khandwa-1	600000	
579	NCD - May'18 (100 Cr	LA32TLLON500005009816	Kote-1	225000 -	472,71 219,47
580	NCD - May'18 (100 Cr	LA33CLLORS000005001627	Sikar-1	1200000	1,239,88
561	NCD - May'18 (100 Cr	LA33CILON500005003480	Sikar-1	500000	499,28
582	NCD - May'18 (100 Cr	LA44CILONS000005020120	Nagpur-2	827000	861,30
583	NCD - May'18 (100 Cr	HL44CHLON5000005012191	Amravati-1	2710000	2,660,82
584	NCD - May'18 (100 Cr	CLA100000672	Dhule-1	900000	732,57
585	NCD - Mey'18 (100 Cr	LAA10000037	Sikar-1	\$00000	425,43
586	NCD - May'18 (100 Cr	LA11CLLON5000005003795	Keihapur-1	600000	605,89
587	NCD - Mey'18 (100 Cr	* LA32LALON5000005003199	Kcta-1	1400000	1,431,04
588	NCD - May 18 (100 Cr	LA47TLLON5000005008875	Gwallor-1	250000	243,24
589	NCD - May'18 (100 Cr	LA14LALON5000005007042	Meerut-1	2300000	2,951,240
590	NCD - May'18 (100 Cr	LA35CLLON5000005008601	Rajkot-1	710000	304,403
591	NCD - May'18 (100 Cr	LA42CLL ON \$000005008227	Dhule-1	2297469	2,282,134
592	NCD - May'18 (100 Cr	LA30C1LONS000005011504	Sijaynogar-1	800000	794,660
593	NCD - May'18 (100 Cr	LA30CIL/ONS000005003345	Gijsynagar-1	500000	482,151
504	NCD - May'18 (100 Cr	LA31TLLON5000005010787	Shilwara-1	25000	21,955
595	NCD - May'38 (100 Cr	LAP200007243	Kishargarh-1	370000	327,672
596	NCD - May'18 (100 Cr	LAP200007257	Bikaner-1	500000	465,003
597	NCD + May 18 (100 Cr	LA47TLLONS000005010842	Guna-1	25000	22,574
598	NCD - May 18 (100 Cr	LA33TLLONS000005010711	Sikar-1	25000	21,955
599	NCD - Mey'18 (100 Cr	LA34CLLONS000005003648	Nagsur-1	800000	782.566
500	NCD - May/18 (100 Cr	LA33TLLONS000005008867	Bikaner-1	250000	233,013
601	NCD - May'18 (100 Cr	HLFX00000014	Jihalawar-1	200000	196,561
602	NCD - May'18 (100 Cr	LA32LALON5000005009099	Kota-7	3200000	3,233,231
603	NCD - May'18 (100 Cr	HL26CHLONS00005009219	Rudrapur-1	2350000	2,241,920
604	NCD - May'18 (100 Cr	LA45CLLON500005008770	Ratlam-1	632947	676,282
605	NCD - May'18 (100 Cr	LAP50000801	Chittorgarb-1	400000	352,729
606	NCD - May'18 (100 Cr	LAP500000817	Sikar-1	500000	432,847
607	NCD - May'18 (100 Cr	LAP200007324	Khargone-1	200000	199,467
608	NCD - May'18 (100 Cr	LAP200006871	Jhunjhunu-1	200000	171,901



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal Outstanding
609	NCD - May'18 (100 Cr	LAP200006244	Nagaur-1	450000	377,33
610	NCD - May'18 (100 Cr	LA32CLLONS00005004229	Jhalawar-1	400000	178.69
611	NCD - May 18 (100 Cr.	LAMCILONS000005008390	Akola-1	500000	487,27
612	NCD - May'18 (100 Cr	HL305HLCN5000005011507	Bjaynagar-1	600000	575,74
613	NCD - May'18 (100 Cr	HL11CHLON500005013178	NELMANGALA-1	2000000	334,33
614	NCD - May 18 (100 Cr	HL56CHL0NS000005011964	indirenager-1	7500000	7,233,50
615	NCD - May 18 (100 Cr	CLA100005618	Bhilwara-1	500000	474,16
616	NCD - May 18 (100 Cr	LA31TULOWS000005010758	Udeipur-1	25000	21.95
617	NCD - May'18 (100 Cr	LA39TULONS000005010765	Vadodara-1	25000	21.95
618	NCD - May'18 (100 Cr	HL140000365	Kishangarh-1	200000	90.57
619	NCD - May'18 (100 Cr	LA48VLLONS000005003770	Chindwara-1	434400	428,71
620	NCD - May'18 (100 Cr	LA31CLLON5000005002833	Chittorgerh-1	450000	471,83
621	NCD - May'18 (100 Cr	LA45TILON5000005010832	Ujain-1	25000	21.95
622	NCD - May'18 (100 Cr	LA31CLLONS000005003971	Bhilwara-1	600000	614,68
623	NCD - May'18 (100 Cr	LA30TLLONS000005010792	Blaynager-1	25000	22.57
624	NCD - May'18 (100 Cr	CLA100003667	Vadodara-1	850000	805,93
625	NCD - May'18 (100 Cr	LAR9TULON5000005010485	Vadedara-1	200000	195,50
626	NCD - May'18 (100 Cr	LA32LALON\$000075010054	Kota-2	* 2400000	1,985,30
627	NCD - May'18 (100 Cr	LA11CILON5000005010112	Sonipat-1	500000	
628	NCD - May'18 (100 Cr	HL56CHLON5000005012411	Indirenager-1	4200000	388,71/ 3,001,05
629	NCD - May'18 (100 Cr	LA3071LONS000005010571	Benwar-1	25000	10110012
630	NCD - Mey'18 (100 Cr	LAP200005967	Agra-1	310000	21,95 255,92
631	NCD - May'18 (100 Cr	LA11CILONS000005004060	Koihapur-1	365000	380,98
632	NCD - May'18 (100 Cr	LA30CLLOWS000005004278	Kishangarh-1	300000	300,98
633	NCD - May'18 (100 Cr	LAP200006518	Dhule-1	500000	
634	NCD - May'18 (100 Cr	HL1900002889	Roorkes-1	300000	412,320
635	NCD - May'18 (100 Cr	LA44CILONS000005003870		650000	268,17
635	NCD - May'18 (100 Cr	LA30TILONS000005009569	Nagpur-1		695,951
637	NCD - May'18 (100 Cr	LA33TLLONS000005008887	Beawar-1	300000	293,165
638	NCD - May'18 (100 Cr	* LAP500000481	Inunjhunu-1 Ratiam-1	200000	195,20
639	NCD - May'18 (100 Cr	LA31CLLON5000005004300	Bhilwara-1	450000	331,00
640	NCD - May'18 (100 Cr	HL305HL0N5000005012355	and the second s		500,80
	NCD - May'18 (100 Cr		Jaipur-1	2100000	2,018,51
641		HE110HLON5000005011953	Hosur-1	2500000	2,359,494
642	NCD - May'18 (100 Cr	LA44TLLON500005008911	Vavatmai-1	250000	241,725
643	NCD - May'18 (100 Cr	LA44CLLONS000005000560 LA34CLLONS000005008597	Nagpur-3	1500000	1,469,98
644	NCD - May'18 (100 Cr		Nagaur-1	1000000	977,89
645	NCD - May'18 (100 Cr NCD - May'18 (100 Cr	CLA100003226	Jaiore-1	200000	616,700
		LA11CLLONS000005004023	Hosur-1	500000	489,938
647	NCD - May'18 (100 Cr	LA44TULON5000005009604	Yavatmai-1	\$00000	94,098
648	NCD - May'18 (100 Cr	LA30CLLON500005004305	Bijaynagar-1	600000	583,670
649	NCD - May'18 (100 Cr	LA30TILON5000005009802	Ajmer-1	100000	98,337
650	NCD - May'18 (100 Cr	LA3I CLL ONS000005004715	Chittorgarh-1	500000	474,830
651	NCD - May'18 [100 Cr	LA32CLLON5000005004330	Kota-1	125000	127,695
652	NCD - May'18 (100 Cr	LA45CLLONS000005008844	Khargone-1	980000	941,064
653	NCD - May'18 (100 Cr	LA44CLLON5000005004870	Nigpur-1	725000	688,177
654	NCD - May'18 (100 Cr	LA31CLLON5000005004142	Udaipur-1	450000	453,619
655	NCD - May'18 (100 Cr	LAP200006409	Jalore-1	400000	352,829
656	NCD - May'18 (100 Cr	LA32TLLON5000005010440	Jhalawar-1	150000	147,007
657	NCD - May'18 (100 Cr	CLA100002288	Kota-2	400000	353,398
658	NCD - May'18 (100 Cr	LAABTLLONSD00005010401	Chindwara-1	150000	146,316
659	NCD - May'38 (100 Cr	LA24CILCNS000005001142	Roorkee-1	850000	673,38



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
660	NCD - May'18 (100 Cr	142201104800005004800	Kata 2	Amount	Outstanding
661	NCD - May'18 (100 Cr	LA32CLLON500005004399 HE39MILCN5000005013355	Kota-2 Vsdodara-1	1200000	1,125,44
662	NCD - May 18 (100 Cr			2910000	2,820,29
	and the state of t	HL11CHLON5000005011218	Panipot-1	2250000	2,173,77
663	NCD - May 18 (100 Cr	HL345HLCN5000005012058	Jelore-1	900000	315,00
664	NCD - May'18 (100 Cr	CLA100002580	Dikaner-1	500000	439,95
665	NCD - May 18 (100 Cr	HE140000793	Kishangarh-1	200000	121,99
666	NCD - May 18 (100 Cr	LAP200006233	Ratism-1	400000	373,76
667	NCD - May 18 (100 Cr	LA44CLLON5000005000801	Atole-1	3500000	3,509,31
668	NCD - May 18 (100 Cr	HL1400001752	Kishangarh-1	200000	56,33
669	NCD - May'18 (100 Cr	LA30TLLON5000085010647	Kishangarh-1	25000	21,95
670	NCD - May'18 (100 Cr	HL11CHLONS000005004813	Barelly-1	450000	452,84
671	NCD - May'18 (100 Cr	CLA100002617	Dewas-1	306000	298,32
672	NCD - May'18 (100 Cr	LA30TLLON5000005010841	Blaynagar-1	25000	22,57
673	NCD - May'18 (100 Cr	LAP200007210	Ajmer-1	350000	339,13
674	NCD - May'18 (100 Cr	HL2000001719	Indore-2	350000	340,04
675	NCD - May'18 (100 Cr	HL31CHLONS000005005261	Chittorgarh-1	470000	485,90
676	NCD - May 18 (100 Cr	LAP50000341	Bhliwara-1	475000	368,57
677	NCD - May'18 (100 Cr	HL260000488	Morbi-1	955821	853,21
678	NCD - May'18 (100 Cr	HL3AMILON500005011606	Jalpur-4	1725000	1,694,52
679	NCD - May'18 (100 Cr	HLOHSHLONS000005012204	Chomu	1000000	64,08
680	NCD - May'18 (100 Cr	HL45CHLON5000005013096	Ratiam-1	\$00000	616,91
661	NCD - Mey'18 (100 Cr	CLA100002455	Ujjein-1	1000000 .	159,97
682	NCD - May'18 (100 Cr	LAP200006588	Sikar-1	400000	337,92
683	NCD - May'18 (100 Cr	LA45TILONS000005010752	Ratiam-1	25000	21,95
684	NCD - May'18 (100 Cr	CLA100002294	Nagpur-3	300000	258,92
685	NCD - May'18 (100 Cr	LAP200006553	Beawar-1	290000	182,34
685	NCD - May'18 (100 Cr	CLA100005012	Rajkot-1	410000	420,80
687	NCD - May'18 (100 Cr	LA447LLONS000005008849	Amravati-1	200000	195,49
688	NCD - May'18 (100 Cr	LA47CLLONS000005013206	Guna-1	1000000	824,73
689	NCD - May'18 (100 Cr	LA48LALONS00005008460	JABALPUR-1	1050000	1,026,79
690	NCD - May'18 (100 Cr	LA48ECLON500005013151	JABALPUR-1	210000	210,00
691	NCD - May'18 (100 Cr	CLA100002998	Chittorgarh-1	300000	263,88
692	NCD - May'18 (100 Cr	LA30CILONS000005001772	Jaipur-1	300000	292,25
693	NCD - May'18 (100 Cr	CLA100002869	Khargone-1	600000	556,36
691	NCD - May'18 (100 Cr	LA39TLLONS000005010762	Vadodara-1	25000	21,95
605	NCD - May'18 (100 Cr	LA30TU, ONS000005010847	Kishangarh-1	25000	22,57
606	NCD - May'18 (100 Cr	LAP200007393	Ridrapur-1	500000	471,02
697	NCD - May'18 [100 Cr	LA45TLLON5000005010801	Dewas-1	25000	22,57
698	NCD - May'18-(100 Cr	LA48TLLON3000005010738	JABALPUR-1	25000	21,95
699	NCD - May'18 (100 Cr	LA387LLON5000005010521	Ahemdabad-1	25000	21,95
700	NCD - May'18 (100 Cr	LA45TLLON5000005010805	indore-1	25000	21,95
701	NCD - May'18 (100 Cr	LA34CLLON5000005001992	Jalore-1	1000000	1,024,84
702	NCD - May'18 (100 Cr	LA42CLLON500005008742	Dhule-1	650000	631,47
703	NCD - May'18 (100 Cr	CLA100001442	Bijøynagar-1	360000	311,64
704	NCD + May'18 (100 Cr	LAP200006709	Beawar-1	500000	424,50
705	NCD - May'18 (100 Cr	LA30CLL/ONS000005001872	Eljaynagar-1	234000	238,79
705	NCD - May'38 (100 Cr	CLA100000208	Yavatmal-1	350000	311,98
707	NCD - May'18 (100 Cr	LA36TLLON5000005010751	Pail-1	25000	21.95
708	NCD - May'18 (100 Cr	LA30TLLONS000005010744	Kishangarh-1	25000	21,95
709	NCD - May'18 (100 Cr	LA24C1LON5000005007253	Roorkee-1	500000	499,92
710	NCD - May 18 (100 Cr	LA30TLLOASD00005010569	Beawar-1	25000	21,95



Se.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
711	NCD - May'18 (100 Cr	LA110.LONS000005002235	Baran-1	Amount \$75000	Outstanding 595.09
712	NCD - May 18 (100 Cr	LA33TLLONS000005010707	Ulturihusu-1	25000	21.95
713	NCD - May'18  100 Cr	LA30CLLON5000005002043	Jaipur-1	600000	226,14
714	NCD - May 18 (100 Cr	CLA100001679	RAIPUR-1	400000	340,95
715	NCD - May/18 (100 Cr	CLA100001690	Nagpur-2	350000	
716	NCD - May 18 (100 Cr	LAP200005360	Chittorgarh-1	300000	318,23
717	NCD - May'18 (100 Cr	LA34TILON5000005010742	Jodhpur-1	25000	268,58
718	NCD - May'18 (100 Cr	LA31CLLON5000005009182	Udstpur-1	900000	21,95 879,49
719	NCD - May'18 (100 Cr	CLA100001720	Dhule-1	480000	
720	NCD - May'18 (100 Cr	LA42TILON5000005010734	Dhule-1	25000	410,86
721	NCD - May'18 (100 Cr	LA33LALONS000005002122	Bikaner-1	1150000	21,95
722	NCD - May 18 (100 Cr	CLA100002358		-	1,173,49
723	NCD - May 18 (100 Cr		Jeipur-1	650000	620,76
724	NCD - May 18 (100 Cr	LA42TLLONS000005010735	Dhule-1	25000	21,95
725	NCD - May 18 (100 Cr	LA32CILON5000005000378	Jamnagar-1	500000	518,71
725	NCD - May 18 (100 Cr	LA31CILON500005004378	Chittorgarh-1	400000	389,12
727	and the second second second second second	LA30CLLONS000005004334	Bijaynagar-1	600000	633,54
	NCD - May 18 (100 Cr	LA39TLLONS000005010764	Vadodara-1	25000	21,95
728	NCD - May'18 (100 Cr	LA32TILONS000095010438	Shalawar-1	L.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A	147,00
729	NCD - May'18 (100 Cr	LA30TLLONS000005010565	Beawar-1	25000	21,95
790	NCD - May'18 (100 Cr	LA30TLLON9000005010846	Kishangarh-1	25000	22,57
731	NCD - May'18 (100 Cr	LA44CLLONS000005005788	Nagour-2	450000	432,79
732	NCD - May'18 (100 Cr	LA33TLLONS000005010831	Sikar-1	25000	22,57
733	NCD - May'18 (100 Cr	LA45CLLON5000025000523	Dewas-1	500000	477,35
734	NCD - May'18 (100 Cr	LAP500000607	Anand-1	480000	412,86
735	NCD - May'18 (100 Cr	LA44TILONS000005010537	Amravati-1	25000	21,95
736	NCD - May'18 (100 Cr	LA38CILCNS000005003273	Ahemdabad-1	340000	344,29
737	NCD - May'18 (100 Cr	LABULALONS000005005954	Bundi	850000	815,55
738	NCD - May'18 (100 Cr	LA44TLLONS000005010783	Amravati-1	25000	21,95
739	NCD - May'18 (100 Cr	LA11CLLON5000005001131	Noida-1	500000	495,80
740	NCD - May'18 (100 Cr	CLA100004774	Noida-1	\$75000	527,57
741	NCD - May'18 (100 Cr	LA30CLLONS000005002798	Bijaynagat-1	300000	287,47
742	NCD - May'18 (100 Cr	LA36CLLOW5000005006228	Pell-1	700000	680,00
743	NCD - May'18 (100 Cr	LA31CLLON900005002595	Udaipur-1	650000	674,64
744	NCD - May'18 (100 Cr	LA31CLLONS000005002759	Bhilwara-1	500000	504,74
745	NCD - May'18 (100 Cr	CLA100005010	Jaipur-5	11000000	10,825,84
745	NCD - May'18 (100 Cr	LAGITLLONS000005010719	Akola-1	25000	21,95
747	NCD - May'18 (100 Cr	LA45TLLONS000005010480	Ratiam-1	150000	140,03
748	NCD - May'18 (100 Cr	LA32CLLON9000005001278	Insiawar-1	300000	280,37
749	NCD - May'18 (100 Cr	CLA100000669	Solapur-1	585000	485,20
750	NCD - May'18 (100 Cr	CLA100005045	Jaiore-1	500000	489,59
751	NCD - May'18 (100 Cr	LA32CLLONS000005006518	Jhelawar-1	300000	289,25
752	NCD - May'18 (100 Cr	LA32CLLON5000005001545	Kota-1	2700000	2,828,172
753	NCD - May'18 (100 Cr	CLA100004972	Nagpur-2	350000	284,56
754	NCD - May'18 (100 Cr	CLA100005138	Bhilwara-1	458000	476,01
755	NCD - May'18 (100 Cr	LA35TU.ON500005016821	Morbi-1	25000	21,95
756	NCO - May'18 (100 Cr	HL305HLON5000005011222	Bijaynagar-1	825000	797,59
757	NCD - Møy'18 (100 Cr	LA30TLLON5060005009342	Kishangarh-1	100000	83,89
758	NCD - May'18 (100 Cr	CLA100002082	Dewas-1	300000	278,18
759	NCD - May'18 (100 Cr	LA30TLLONS000005010650	Kishangarh-1	25000	21,95
760	NCD - May'18 (100 Cr	LA34CLLON500006003439	Jalore-1	700000	671,133
761	NCD - May/18 (100 Cr	CLA100000930	5ikar-1	700000	630,845



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
762	NCD - May'18 (100 Cr		and a second	Amount	Outstanding
763	Carry and the second	LA340.L0N5000005009787	Jaiore-1	900000	881,47
764	NCD - May 18 (100 Cr NCD - May 18 (100 Cr	LA32TLLON5000005010654	Kota-1	25000	21,95
765	and the second state of th	LA45TLLON5000005010800	Dewst-1	25000	22,57
	NCD - May'18 (100 Cr	HLFX00000019	Gwallor-1*	314065	326,35
765	NCD - May'18 (100 Cr	LA44TLLONS000005010501	Akola-1	25000	21,95
767	NCD - May'18 (100 Cr	LA31CLLONS000005003965	Bhilwara-1	450000	432,73
768	NCD - May'18 (100 Cr	1A34CLL09500005003440	Jalore-1	945000	950.10
769	NCD - May'18 (100 Cr	CLA100005060	Shopal-1	500000	493,54
770	NCD - May'18 (100 Cr	LAP200007220	Kishangarh-1	300000	221,71
771	NCD - May 18 (100 Cr	LAP200007224	Sikar-1	500000	451,7
772	NCD - May 18 (100 Cr	CLA100002837	Pali-1	390000	367,即
773	NC0 - May 18 (100 Qr	LA46TLLON5000005010767	Vidisha-1	25000	21,95
774	NCD - May 18 (100 Cr	LA31TLLONS000005010573	Bhilwara-1	25000	21,95
775	NCD - May 18 (100 Cr	LAPC0000007	Indore-1	1780000	1,742.83
776	NCD - May 18 (100 Cr	LA38CILONS000005004215	Anand-1	1000000	946,3
777	NCD - May 18 (100 Cr	LA31TLLONS000005010724	Bhilwara-1	25000	21,9
778	NCD - May 18 (100 Cr	VLA10000023	Awar-1	13500000	13,463,42
779	NCD - May 18 (100 Cr	CLA100004808	Solapur-1	• 530000	438,9
790	NCD - May'18 (100 Cr	LA11CLLONS000005009789	Hosur-1	490000	487,0
781	NCD - May'18 (300 Cr	LAJACULON/S00005009717	Jaipur-4	710000	696,2
782	NCD - May'38 (300 Cr	LA44CLLONS000005013211	Wardha-1	800008	800,0
783	NCD - May'18 (100 Cr	LA11CLLON5000005007260	Surat-1	1800000	\$,743,65
784	NCD - May'18 (100 Cr	LA11ECLON5000005013082	Surat-1	357503	357,5
785	NCD - May'18 (100 Cr	LA41TLLONS000005008613	Solapur-1	400000	389,8;
786	NCD - May'18 (100 Cr	LA48TLLON5000005010729	Chindwara-1	25000	21,95
787	NCD - May'18 (100 Cr	LA44TLLONS000005010769	Yavatmal-1	25000	21,95
788	NCD - May'18 (100 Cr	LA11CILON5000005009107	Bareilly-1	200000	199,18
789	NCD - May'18 (100 Cr	LA44CLLON5000005008180	Nagpur-3	115000	112,24
790	NCD - May 18 (100 Cr	CLA100003173	Bijaynagar-1	320000	284,64
791	NCD - May'18 (100 Cr	<ul> <li>CLA100002907</li> </ul>	Sangi-1	500000	442,72
792	NCD - May'18 (100 Cr	LA30CLLONS00005003957	Beawar-1	600000	594,70
793	NCD - May'18 (100 Cr	LA45TLLONS000005010427	Indore-1	100000	93,18
794	NCD - May'18 (100 Cr	LAP600000197	Anand-1	200000	79,42
795	NCD - May'18 (100 Cr	LA47TLLON5000005008873	Gwallor-1	250000	247.81
795	NCD - May'18 (100 Cr	LA30TLLON5000005010583	8üsynager-1	25000	21,95
797	NCD - May'18 (100 Cr	LA31CILONS000005009362	Chittergarh-1	400000	386,78
798	NCD - May'18 (100 Cr	LA30TLLON5000005010745	Kinhangarh-1	25000	21,95
799	NCD - May'18 (100 Cr	LA32CILON5000005006258	Kota-2	305000	112,90
800	NCD - May'18 (100 Cr	CLA100002015	Nagpier-1	360000	311,28
801	NCD - May'18 (100 Cr	LA45TILON5000005009322	Indore-1	300000	303,40
802	NCO - Mey'18 (100 Cr	LAP50000534	Vedodara-1	876345	784,25
805	NCD - May'18 (100 Cr	LA32CILON5000005004393	Jamnagar-1	425000	433,71
801	NCD - May 18 (100 Cr	LA24CLLONS000005005559	Roorkee-1	1000000	954,49
805	NCD - May'18 (100 Cr	LAP200005962	Agra-1	470000	
BDG	NCD - May'18 (100 Cr	LA31TLLON5000005010575	Bhilwara-1	25000	387,95
807	NCD - May'18 (100 Cr	LA30TLLON5000005010567	and the second se	-	21,95
808		and the second sec	Beawar-1	25000	21,95
	NCD - May 18 (100 Cr	LA11CLLONS00005010076	HOSKOTE-1	2500000	2,452,98
809	NCD - May'18 (100 Cr	LA44CLLON500005004929	Amravati-1	500000	475,33
810	NCD - May'18 (100 Cr	LA44CLLONS000005008330	Wardha-1	425000	417,93
811	NCD - May'18 [100 Cr	LAP200007067	Agra-1	500000	439,63



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
813	NCD - May'18 (100 Cr	LA30TLLONS000005010389	BE and and a	Amount	Outstanding
814	NCD - May'18 (100 Cr	LAP200005995	Bijøynagar-1 Beawar-1	100000	96,33
815	NCD - May 18 (100 Cr	LA3001LON500005001157		300000	261,46
816	NCD - May 18 (100 Cr		Ajmer-1	500000	522,70
	and the second se	LA30TLLON/\$000005010849	Kishangarh-1	25000	22,57
817	NC0 - May 18 (100 Cr	LAP200006096	Ahemdebad-1	500000	435,79
818	NCD - May'18 (100 Cr	LAHOLLONS000005004693	Nagaur-3	310000	304,30
81.9	NCD - May'18 (100 Cr	CLA100003005	Deawar-1	400000	557,37
820	NCD - May'18 (100 Cr	LA32TLLON5000005009334	Kota-1	100000	83,57
	NCD - May'18 (100 Cr	LA30CLLON500005003946	Almer-1	335000	332,87
822	NCD - May'18 (100 Cr	LA31CLLONS000005004375	Chittorgarh-1	300000	315,15
823	NCD - May'18 (100 Cr	LAP200006643	Anand-1	300000	271,71
824	NCD - May'18 (100 Cr	LA32TLLONS000005010441	Jhalewar-1	150000	146,31
825	NCD - May'18 (100 Cr	LA11CLLONS000005004277	KANPUR-1	820000	785,48
826	NCD - Mey'18 (100 Cr	CLA100003582	Dhule-1	850000	761,90
827	NCD - May 18 (100 Cr	LAP200006236	Dhule-1	500000	265.87
828	NCD - May 18 (100 Cr	LA32CILON5000005001071	Jamnagar-1	600000	612,34
829	NCD - May'18 (100 Cr	LA33CLLON5000005008140	8kaner-1	300000	293.75
830	NCD - Mey 18 (100 Cr	LA32TULOWS000005010816	libalawar-1	• 25000	21,95
831	NCD - May 18 (100 Cr	LA41TLLON500005010830	Sangli-1	25000	21,95
832	NCD - May'18 (100 Cr	LA30TLLONS000005010528	Aimer-1	25000	21,95
833	NCD - May'18 (100-Cr	LA30CLLONS000005001066	Kishangarh-1	700000	64B,95
834	NCD - May'38 (300 Cr	CLA100003245	Ajmer-1	500000 .	373,90
835	NCD - May'18 (100 Cr	LA30CULON5000005001383	Beawar-1	430000	406,20
836	NCD - May'18 (100 Cr	LA41CLLONS000005008840	Ahmednagar-1	550000	539,23
837	NCD - May'18 (100 Cr	CLA100003261	Amravati-1	400000	399,66
838	NCD - May'18 (100 Cr	LAP200006239	Bljaynagar-1	350000	306,55
839	NCD - May'18 (100 Cr	LA33CLLONS000005001279	Jhunjhunu-1	500000	504,48
840	NCD - May'18 (100 Cr	LA33CLLONS000005004762	Jhunjhuno-1	388000	378,25
841	NCD - May'18 (100 Cr	LA41TLLONS000005010756	Solapur-1	25000	21,95
842	NCD - May'18 (100 Cr *	LA47TLLONS000005010843	Gune-1	25000	22,57
843	NCD - May'18 (100 Cr	LA30T11.ONS000005010393	Bijaynagar-1	100000	98,00
844	NCD - May'18 (100 Cr	LAP50000296	Sangi-1	800000	662,01
845	NCD - May'18 (100 Cr	HL11SHLONS000005011699	Barelly-1	2825000	1,296,00
846	NCD - May'18 (100 Cr	LA34TLLON500005010743	Jodhpur-1	25000	21,95
847	NCD - May'18 (100 Cr	LAP200003385	Jaipur-1	150000	151,43
848	NCD - May'18 (100 Cr	CLA200000004	Khargone-1	2500000	2,550,69
849	NCD - May'18 (100 Cr	LA307LLONS000005010807	Jalpur-1	25000	21,953
850	NCD - May'18 (100 Cr	CLA100001241	Khargone-1	700000	653,633
851	NCD - May'18 (100 Cr	LA45CLLON5000005012323	Dewas-1	2500000	2,500,00
852	NCD - May'18 (100 Cr	LA35TLLON5000005008906	Pali-1	200000	195,05
853	NCD - May'18 (100 Cr	LA45TLLON5000005009817	Mandsaur-1	300000	294,523
854	NCD - Mey'18 (100 Cr	CLA100003398	Jaigacn-1	400000	357,32
855	NCD - May'18 (100 Cr	LA33CLLON5000005013181	Sikar-1	900000	900,000
855	NCD - May'18 (100 Cr	LA11LALONS000005013137	Faridebad-1	980000	980,000
857	NCD - May'18 (100 Cr	LA41CLLON500005006183	Sangli-1	500000	458,515
858	NCD - May'18 (100 Cr	CLA100003508	Kcta-1	300000	283,045
859	NCD - Mey'18 (100 Cr	LA30CILON5000005002028	Kishangarh-1	300000	278,34
860	NCD - May'18 (100 Cr	LA24TLLONS000005010827	Roorkse-1	25000	21,95
861	NCD - May'18 (100 Cr	LA36TULONS000005010822	Morbi-1	25000	22,57
862	NCD + May'18 [100 Cr	Q.A100004950	Dewas-1	700000	690,725
853	NCD - Mey'18 (100 Cr	LAP200007247	Nagaur-1	300000	268,88



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
864	NCD - May'18 (100 Cr	LA300,LOVS000005002532	Aimer-1	400000	Outstanding 427,96
865	NCD - May'18 [100 Cr	LA46TLLON5000005008493	Bhopai-1	250000	241,72
866	NCD - May 18 (100 Cr	LA36CLLON5000005013145	Pall-1	600000	600.00
867	NCD - May 18 (100 Cr	LA11CLLONS000005013034	Barelly-1	600000	600.00
868	NCD - May/18 (100 Cr	LA30711 DN5000005010721	Beawar-1	25000	
860	NCD - May 18 (100 Cr	LA11TLLON5000005010733	Chittorgerh-1	25000	21,95
#70	NCD - May'18 (100 Cr	LA47ECLON5000005013081	Guna-1	198000	21,95
871	NCD - May'18 (100 Cr	CLA100005014	Khargone-1	500000	198,00
872	NCD - May'18 (100 Cr	LAP500000972	Chittorgarh-1	380000	
873	NCD + May'18 (100 Cr	LAPC0000014	Amravati-1	1000000	367,10
874	NCD - May'18 (100 Cr	LA48TLLON5000005010793	Chindwara-1	25000	957,55
875	NCD - May 18 (100 Cr	CLA100001339	and the second sec	-	21,95
876	NCD - May 18 (100 Cr	LAP200007249	Ujjain-1	1000000	944,30
877	NCD - May 18 (100 Cr	LA45CILON500005008752	Kishangarh-1	130000	131,55
878	NCD - May 18 (100 Cr	LASMCLLONS00005010228	Indore-2	550000	554,18
879	NCD - May 18 (100 Cr	LA44TLLON5000005010679	Shimoga	950000	932.13
880	NCD - May 18 (100 Cr	LAPC00000015	Nagpur-1	25000	21,95
881	NCD - May'18 (100 Cr		Solapur-1	1375000	1,361,45
882		LA30TLLOW5000005010778	Ajmer-1		22,57
883	NCD - May'18 (100 Cr	LAP200006391	Jaipur-1	240000	224,23
	NCD - May'18 (100 Cr	CLA100004997	Beret-1	600000	558,12
884	NCD - May'18 (100 Cr	LA26CLLON5000095006892	Rudrapor-1	500000	484,31
885	NCD - May'LE (100 Cr	LA11CLLON9000005002667	Barelly-1	4500000	4,392,79
	NCD - May'LB (100 Cr	LA36CLLON5000005006189	Pail-3	500000	474,84
887	NCD - May'18 (100 Cr	CLA100005057	Kishangarh-1	700000	639,18
888	NCD - May'18 (100 Cr	CLA100005076	Chittorgarh-1	600000	563,95
889	NCD - May'18 (100 Cr	LA31TLLON5000005009579	Chittorgarh-I	200000	195,31
890	NCD - May'18 (100 Cr	LA26CLLON5000005003715	Rodrapur-1	500000	471,37
891	NCD - May'18 (100 Cr	CLA100005044	Pali-1	400000	400,44
892	NCD - May'18 (100 Cr	CLA100001420	Rajkot-1	110000	94,65
893	NCD - May/18 (100 Cr	* LADVECLONS000005013099	Davangere	125000	125,00
894	NCD - May'18 (100 Cr	LA30CLLONS000005007178	Ajmer-1	500000	486,53
895	NCD - May'18 (100 Cr	LAP200006024	Chittorgarh-1	300000	268,86
895	NCD - May'18 (100 Cr	LA30TLLONS000005010810	Jaipur-1	25000	22,57
897	NCD - May'18 (100 Cr	LA30TLLON500005010818	Kishangarh-1	25000	21,95
898	NCD - May'18 (100 Cr	LA30CLLONS000005013044	Kishangarh-1	491000	491,00
899	NCD - May'18 (100 Cr	HUAMILONS000005011128	B-rugist.	2571000	2,440,83
900	NCD - May'18 (100 Cr	CLA100003835	Bhihwara-1	700000	668,04
901	NCD - May'18 (100 Cr	LA45CILONS000005003191	Mandsour-1	500000	465,49
902	NCD - May'18 (100 Cr	LA11CILONS000005003288	Durg-1	500000	479,29
903	NCD - May'18 (100 Cr	LA34CLLON5000005008773	Nagaur-1	1850000	1,831,35
904	NCD - May'18 (100 Cr	LA11CILON5000005013045	Lucknow-1	700000	700,00
905	NCD - May'18 (100 Cr	CLA100002958	Guna-3	400000	360,62
906	NCD - MHY'18 (100 Cr	LA48TLLON5000005010430	JABALPUR-1	300000	97,68
907	NCD - May'18 (100 Cr	LAP200006333	Beawar-1	\$00000	437,93
908	NCD - May'IB (100 Cr	LAP200005947	Anand-1	400000	333,58
909	NCD - May'18 (100 Cr	LA11CLONS000005002669	Bareily-1	450000	433,08
910	NCD - May'18 (100 Cr	LA34CLLON5000005008653	Jalore-1	900000	874,96
911	NCD - May'18 (100 Cr	LA11CLLON5000005008696	Faridabad-1	950000	925,81
912	NCD - Mey'18 (100 Cr	HL11MILON500005009510	Faridabad-1	2500000	2,398,43
913	NCD - May'18 (100 Cr	CLA100003623	Solapor-1	280000	270,39
934	NCD - May'18 (100 Cr	CLA100005147	Dhule-1	575000	527,71



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
915	NCD - May/18 (100 Cr	LAP200006057	Ahemdabad-1	Amount 450000	Outstanding 335.45
916	NCD - May'18 (100 Cr	1A300.10N500005006763	Jaipur-1	1610000	1,565.19
917	NCD - May'18 (100 Cr	LA28CLLON5000005005916	Agra-1	320000	300.29
918	NCD - May'18 (100 Cr	LA41CLLONS000005007283	Sangi-1	580000	500,25
919	NCD - May'18 (100 Cr	LA41TLLON5000005008907		350000	
929	NCD - May 18 (100 Cr	CLA100004940	Sangli-1		340,54
921	NCD - May'18 (100 Cr	LA42CILON500005008929	Dijaynagar-1	500000	402,91
922	NCD - May'18 (100 Cr	LA42CILON500005008590	Jaigaon-1 Jaigaon-1		1,489,33
923	NCD - May 18 (100 Cr	HL110HL0NS000005011394	Hosur-1	500000	488,72
924	NCD - May 18 (100 Cr	HL30SHLCNS000005011304		3940000	2,642,67
925	NCD - May 18 (100 Cr	LA345LLON5000005011904	Bjaynagar-1	800000	564,32
926	NCD - May 18 (100 Cr		Jalore-1	900000	896,62
927		LA305LLON5000005013089	1-rugist	650000	187,91
	NCD - May'18 (100 Cr NCD - May'18 (100 Cr	LA14CILONS000005013176	Meerut-1	600000	605,00
928	NCD - May 18 (100 Cr	LA47TLLONS000005010802	Gwalor-1	25000	21,95
	and the second se	CLA100005491	Nagpur-1	300000	297,46
930	NCD - May'18 (100 Cr	LA56CLLON5000005003170	Indiranagar-1	1400000	1,360,44
931	NCD - May'18 (100 Cr	CLA100000346	Chittorgarh-1	400000	361,74
992	NCD - May'18 (100 Cr	LA46CLLONS000005009046	Vidisha +1	800000	783,53
933	NCD - May'18 (100 Cr	LA43CLLONS00000500B717	Aurangsbad-1	800000	779,63
994	NCD - May'18 (100 Cr	HL39CHLONS000005006283	Vadiodara-1	487000	500,40
935	NCD - May'18 (100 Cr	LA45CLLON9000005013210	Ratiam-1	550000	550,00
906	NCD - May'18 (100 Cr	LACHCLLON500005013094	Chornu	600000 -	600,00
937	NCD - May'18 (100 Cr	CLA100004637	Bikaner-3	2000000	2,108,15
938	NCD - May'18 (100 Cr	CLA100005134	Kota-1	750000	777,54
939	NCD - May'18 (100 Cr	LA38TLLONS000005010526	Aherridabad-1	25000	21,95
940	NCD - May'18 (100 Cr	LA36TLLONS000005010749	Morbi-1	-25000	21,95
941	NCD - May'18 (100 Cr	LA11CLLON5000005007018	Turnkur-1	450000	445,52
942	NCD - May'18 (100 Cr	HL11CHLONS000005011434	Nagpur Outsourced-1	3450000	3,327,90
943	NCD - MHY'LB (100 Cr	LA11EC.ON5000005013080	Mathura	95000	95,00
944	NCD - May'18 (100 Cr	LA44CLLONS000005008095	Amravati-1	400000	389,82
945	NCD - May'18 (100 Cr	LA44CLLONS000005008745	Gondia-1	780000	758,92
546	NCD - May'18 (100 Cr	LA31TULONS000005009576	Chittorgarh-1	100000	97,85
947	NCD - May'18 (100 Cr	LAP200007395	Kishangarh-1	290000	284,46
948	NCD - May'18 (100 Cr	LA45TLLONS000005010418	Dewas-1	100000	98,00
949	NCD - May'18 (100 Cr	LA30TLLOWS000005010811	Jaipur-S	25000	22,57
950	NCD - May'18 (100 Cr	LA39C1LONS00005003226	Vadodara-1	750000	732,76
951	NCD - May'18 (100 Cr	LA47CLLONS00005068279	Gwalior-1	600000	584,72
952	NCD - May'18 (100 Cr	LA34CLLON3000005006625	Jalore-1	445000	440,52
953	NCD - May'18 (100 Cr	LA28CLLON500005013186	Agra-1	550000	350,00
954	NCD - May'18 (100 Cr	LA11CILONS000005009072	HOSKOTE-1	880000	860,54
955	NCD - May'18 (100 Cr	LA485LLONS000005011658	Chindwars-1	1015000	950,00
955	NCD - May'18 (100 Cr	LA33LALONS000005013098	Sikar-1	1500000	1,500,00
957	NCD - May'18 (100 Cr	LA36TLLON5000005008905	Pall-1	100000	91,55
958	NCD - May'18 (100 Cr	HL45CHLONS00005000041	Dewas-1	570135	\$75,20
959	NCD - May'18 (100 Cr	LA11C1LON5000005003604	Sonipat-1	580000	569,50
960	NCD - May'18 (100 Cr	LA45TLLONS000005010840	Bhopal-1	25000	22,57
961	NCD - May'18 (100 Cr	HLFX0000018	Jhalawar-1	150000	113,06
962	NCD - May'18 (100 Cr	LA30TLLON5000805010776	Ajmer-1	25000	21,95
963	NCD - May'18 (100 Cr	LAKRCLLONS00005013192	Krishnagiri	1500000	1,119,58
964	NCO - May'18 (100 Cr	LABITLLON500005009105	Bhilwara-1	250000	244,90
965	NCD - May'18 (100 Cr	CLA100004915	Beawar-1	330000	316,94



Sr.No.	Name	Loan ID	Branch ID	Sanctioned	Principal
000	NOT Marthe Stop Co.		2020/00/05/	Amount	Outstanding
966	NCD - May 18 (100 Cr	LA24CLLONS000005003469	Roorkee-1	1200000	1,176,74
967	NCD - May 18 (100 Cr	LAP200005956	Indore-1	600000	522,93
968	NCD - May'18 (100 Cr	LA45TLLONS000005010619	Indore-1	25000	21,9
969	NCD - May 18 (100 Cr	LA30LAL/ONS000005003571	Ajmer-1	420000	431,35
970	NCD - May'18 (100 Cr	HL11MILON500005011605	Lucknow-1	2700000	1,350,00
971	NCD - May'18 (100 Cr	LA46TLLONS000005008492	Bhopel-1	250000	244,31
972	NCD - May'18 (100 Cr	HL11EHLON500005012591	Faridabed-1	3000000	2,975,23
973	NCD - May'18 (100 Cr	LA39CLLON5000005000922	Vadodara-1	400000	383,72
974	NCD - May'18 (100 Cr	LA41CLLONS00005004099	Sangil-1	500000	515,7
975	NCD - May'38 (100 Cr	CLA100002730	Kots-1	150000	129,6
976	NCD - May'18 (100 Cr	CLA100003285	Morbi-1	998000	957,67
917	NCD - May'18 (100 Cr	LA30TLLONS000005010743	Jalpur-1	25000	21,9
978	NCD - May'18 (100 Cr	LA44CLLON5000005000656	Nagpur-3	400000	399,53
979	NCD - May'18 (100 Cr	LA30TLLONS000005010746	Kishangarh-1	25000	21,95
980	NCD - May 18 (100 Cr	CLA100003097	B[synagar-1	350000	311,34
981	NCD - May18 (100 Cr	LA30TILON500005010457	Kishingarh-1	130000	124,21
982	NCD - May 18 (100 Cr	LA33TLLON500005010770	8ikener-1	25000	21.9
983	NCD - May 18 (100 Cr	LA11CILONS000005000137	Noida-1	* S00000	493,64
984	NCD - May 18 (100 Cr	LAP200006400	Solapur-1	350000	297,1
985	NCD - May/18 (100 Cr	LA31TULONS000005010600	Chittorgarh-1	25000	21,9
985	NCD - May'18 (100 Cr	LA41TLLON900005010689	Sangli-1	25000	21,9
967	NCD - May'18 (100 Cr	LA30TLLONS000005010725	Bijbynager-1	25000	21,9
988	NCD - May'18 (100 Cr	LAP200006848	Ihunjbunu-1	300000	258,00
989	NCD - Mey'18 (100 Cr	LA45TLLON5000005010833	Ujjein-1	25000	22,5
990	NCD - May'18 (100 Cr	LA45TLLONS000005010426	indore-1	200000	185,41
991	NCD - May'18 (100 Cr	CLA100002301	Bhilwara-1	500000	429,94
992	NCD - May'18 (100 Cr	LA48TLLONS000005010590	Chindwara-1	25000	21,95
993	NCD - May'18 (100 Cr	LA44CLLON5000005001056	Amravati-1	1000000	933,95
994	NCD - May'18 (100 Cr	LA34CILONS000005013143	Jodhpur-1	4370000	5,353,45
995	NCD - May'18 (100 Cr	* LA44CLLONS080005013093	Amravati-1	1800000	1,800,00
996	NCD - May'18 (100 Cr	LA34TLLONS00005010708	Jodhpur-1	25000	21,9
997	NCD - May'18 (100 Cr	LAP200006118	Almer-1	300000	267,30
998	NCD - May'18 (100 Cr	LA36TLLONS000005010673	Morbi-1	25000	21,95
999	NCD - Mey'18 (100 Cr	LA36CULONS000005001372	Pall-1	400000	385,27
1000	NCD - May'18 (100 Cr	LA42TLLONS000005010736	Dhule-1	25000	21,9
1001	NCD - May'18 (100 Cr	LA31TLLONS000005010579	Bhihwara-1	. 25000	21,95
1002	NCD - May'18 (100 Cr	LA45TLLON5000005010817	Khandwa-1	25000	21,9
1003	NCD - May'18 (100 Cr	LA31TLLONS000005020732	Chittorgarh-1	25000	21,95
1004	NCD - May'18 (100 Cr	LAP200006402	Kishangarh-1	280000	163,37
1005	NCD - May'18 (100 Cr	LA41TLLONS000005010755	Sclapur-1	25000	21,95
1006	NCD - May'18 (100 Cr	LA44TLLONS000005010780	Amravati-1	25000	21,95
1007	NCD - May'18 (100 Cr	LA44C1LONS000005005700	Gondia-1	475000	365,80
1008	NCD - May'18 (100 Cr	LA45TLLON5000005008876	Hoshangabad-1	200000	193,92
1009	NCD - May'18 (100 Cr	LA387LLONS000005010705	Ahemdabad-1	25000	21,95
1050	NCD - May'18 (100 Cr	CLA100005008	Chittorgarh-1	450000	
1011	NCD - May'18 (100 Cr	LA45TILONS000005010760	Ujjain-1		455,21
1012			and the second se	25000	21,95
102011	NCD - May 18 (100 Cr	VH0200000104	Chindwara-1	4100000	3,954,61
1013	NCD - May'18 (100 Cr	LAP500000210	Dewas-1	300000	270,76
1014	NCD - May'18 (100 Cr	HLF700000217	Khandwa-1	200000	171,00
1015	NCD - Mey'18 (100 Cr	LA48ECLONS000005013150	JABALPUR-1	192989	192,98



Sr.No.	Name	Loan ID	Branch ID	Sanctioned Amount	Principal Outstanding
1017	NCD - Mey 18 (100 Cr	LAP200007027	Akola-1	300000	262,082
1018	NCD - May 18 (100 Cr	LA44TLEON5000005010533	Akola-1	25000	21,955
1019	NCD - May'18 (100 Cr	CLA100002147	Chittorgam-I	400000	347,134
1020	NCD - May'18 (100 Cr	LAP200006673	Agra-1	400000	354,726
1021	NCD - May'18 (100 Cr	LA28TLLON500005010774	Agra-1	25000	32,574
1022	NCD - May'18 (100 Cr	LA11CLLONS000005002056	Alwar-1	430000	405,375
1025	NCD - May'18 (100 Cr	CLA100002482	Kota-2	350000	316,929
1024	NCD - May 18 (100 Cr	LAA100000217	Ajmer-1	500000	482,423
1025	NCD - May'18 (100 Cr	LAP200005545	RAIPUR-1	400000	339,568
1026	NCD - Mey 18 (100 Cr	LA11ECLONS000005013152	Mathura	80000	80,000
1027	NCB - May 18 (100 Cr	LAP200007306	Jhunjhunu-1	350000	313,715
1028	NCD - May'18 (100 Cr	LA44TLLON5000005009124	Nagpur-1	200000	195,310
1029	NCD - May 18 (100 Cr	LA48VLLON5000005002333	Chindwara-1	650000	662,294
		Total			550,046,380

DASS NEW DELHI