

Fund Release under TUFs for the year 2013-14

S.No.	Name of the Nodal Bank/Agency	Name of Schme	Installment	Date of Sanction	Gross Amount	Total Amount
1	Allahabad Bank	M-TUFS	1st	20/06/2013	67599058	67599058
		M-TUFS	2nd	20/09/2013	62360458	62360458
		List-II	1st	27/09/2013	24350133	24350133
		R-TUFS	1st	20/06/2013	38623799	38623799
		R-TUFS	2nd	20/09/2013	94627365	94627365
		R-TUFS	3rd	07/03/2014	50272283	50272283
2	Andhra Bank	M-TUFS	1st	20/06/2013	72283295	72283295
		M-TUFS	2nd	20/09/2013	68450044	68450044
		List-II	1st	27/09/2013	5798000	5798000
		R-TUFS	1st	20/06/2013	53418352	53418352
		R-TUFS	2nd	20/09/2013	28807505	28807505
		M-TUFS	3rd	10/03/2014	51345928	51345928
		R-TUFS	3rd	07/03/2014	28006540	28006540
3	Axis Bank	M-TUFS	1st	20/06/2013	99178674	99178674
		M-TUFS	2nd	20/09/2013	94872751	94872751
		List-II	1st	27/09/2013	6346573	6346573
		R-TUFS	1st	20/06/2013	41894355	41894355
		R-TUFS	2nd	20/09/2013	32132175	32132175
		M-TUFS	3rd	10/03/2014	66501429	66501429
		R-TUFS	3rd	07/03/2014	17554664	17554664
4	Bank of Baroda	M-TUFS	1st	20/06/2013	107559262	107559262
		M-TUFS	2nd	20/09/2013	89963061	89963061
		List-II	1st	27/09/2013	7719760	7719760
		R-TUFS	1st	20/06/2013	124438490	124438490
		R-TUFS	2nd	20/09/2013	147328866	147328866
		M-TUFS	3rd	10/03/2014	96620629	96620629
		R-TUFS	3rd	07/03/2014	130235423	130235423
5	Bank of India	List-II	1st	25/10/2013	25623494	25623494
		M-TUFS	1st	10/03/2014	185532148	185532148
		R-TUFS	1st	07/03/2014	71588453	71588453
6	Bank of Maharashtra	M-TUFS	1st	20/06/2013	40916766	40916766
		M-TUFS	2nd	20/09/2013	40371918	40371918
		R-TUFS	1st	20/06/2013	24571539	24571539
		R-TUFS	2nd	20/06/2013	30184517	30184517
		M-TUFS	3rd	10/03/2014	32391319	32391319
		R-TUFS	3rd	07/03/2014	14697947	14697947

7	Canara Bank	M-TUFS	1st	20/06/2013	185630695	185630695
		M-TUFS	2nd	20/09/2013	185690438	185690438
		List-II	1st	27/09/2013	15091960	15091960
		R-TUFS	1st	20/06/2013	100037685	100037685
		R-TUFS	2nd	20/09/2013	71484552	71484552
		M-TUFS	3rd	10/03/2014	185304401	185304401
		R-TUFS	3rd	07/03/2014	83009495	83009495
8	Catholic Syrian Bank	M-TUFS	1st	20/06/2013	20383124	20383124
		M-TUFS	2nd	27/09/2013	3735185	3735185
		List-II	1st	27/09/2013	6641511	6641511
		R-TUFS	1st	13/09/2013	1241900	1241900
		R-TUFS	2nd	20/09/2013	59000	59000
		M-TUFS	3rd	10/03/2014	3214023	3214023
		R-TUFS	3rd	07/03/2014	2932555	2932555
9	Central Bank of India	M-TUFS	1st	20/06/2013	55208157	55208157
		M-TUFS	2nd	27/09/2013	51325681	51325681
		List-II	1st	27/09/2013	17900000	17900000
		R-TUFS	1st	13/09/2013	35179608	35179608
		R-TUFS	2nd	20/09/2013	25533626	25533626
		M-TUFS	3rd	10/03/2014	37952526	37952526
		R-TUFS	3rd	07/03/2014	99276669	99276669
10	City Union Bank	M-TUFS	1st	20/06/2013	10307000	10307000
		M-TUFS	2nd	27/09/2013	8984000	8984000
		List-II	1st	27/09/2013	2905000	2905000
		R-TUFS	1st	13/09/2013	2119150	2119150
		R-TUFS	2nd	20/09/2013	6096100	6096100
		R-TUFS	3rd	07/03/2014	6787600	6787600
11	Corporation Bank	M-TUFS	1st	20/06/2013	72352168	72352168
		M-TUFS	2nd	27/09/2013	63932323	63932323
		List-II	1st	27/09/2013	10947674	10947674
		R-TUFS	1st	20/06/2013	78052877	78052877
		R-TUFS	2nd	20/09/2013	160972303	160972303
		R-TUFS	3rd	07/03/2014	41458023	41458023
12	Dena Bank	M-TUFS	1st	20/06/2013	30931671	30931671
		M-TUFS	2nd	27/09/2013	29471063	29471063
		List-II	1st	27/09/2013	51030100	51030100
		R-TUFS	1st	13/09/2013	50615213	50615213
		R-TUFS	2nd	20/09/2013	42063456	42063456
		M-TUFS	3rd	10/03/2014	26253355	26253355
		R-TUFS	3rd	07/03/2014	87442389	87442389
13	Exim Bank	M-TUFS	1st	20/06/2013	126075016	126075016
		M-TUFS	2nd	27/09/2013	121747279	121747279

		List-II	1st	27/09/2013	2365000	2365000
		R-TUFS	1st	20/06/2013	23772143	23772143
		M-TUFS	3rd	10/03/2014	102107308	102107308
		R-TUFS	3rd	07/03/2014	17127218	17127218
14	Federal Bank	M-TUFS	1st	20/06/2013	9180019	9180019
		M-TUFS	2nd	20/09/2013	10618657	10618657
		List-II	1st	27/09/2013	3375023	3375023
		R-TUFS	1st	20/06/2013	1002380	1002380
		R-TUFS	2nd	13/09/2013	4314448	4314448
		R-TUFS	3rd	20/09/2013	3285593	3285593
		M-TUFS	3rd	10/03/2014	2370187	2370187
		R-TUFS	3rd	07/03/2014	967146	967146
15	ICICI Bank	M-TUFS	1st	20/06/2013	20916637	20916637
		M-TUFS	2nd	20/09/2013	19455469	19455469
		List-II	1st	27/09/2013	12700685	12700685
		R-TUFS	1st	20/06/2013	4077194	4077194
		R-TUFS	2nd	20/09/2013	2410082	2410082
		M-TUFS	3rd	10/03/2014	13386987	13386987
		R-TUFS	3rd	07/03/2014	1919996	1919996
16	IDBI Bank	M-TUFS	1st	27/09/2013	635578175	635578175
		List-II	1st	27/09/2013	73011863	73011863
		R-TUFS	1st	13/09/2013	134931767	134931767
		M-TUFS	3rd	10/03/2014	181349903	181349903
		R-TUFS	3rd	07/03/2014	134343273	134343273
17	Indian Bank	M-TUFS	1st	20/06/2013	94291318	94291318
		M-TUFS	2nd	20/09/2013	89116360	89116360
		List-II	1st	27/09/2013	89522441	89522441
		R-TUFS	1st	20/06/2013	19761486	19761486
		R-TUFS	2nd	20/09/2013	30614650	30614650
18	Indian Overseas Bank	M-TUFS	1st	20/06/2013	150430727	150430727
		List-II	1st	27/09/2013	6247894	6247894
		R-TUFS	1st	20/06/2013	73848688	73848688
		R-TUFS	2nd	20/09/2013	50732758	50732758
		R-TUFS	3rd	07/03/2014	25347739	25347739
19	Indusind Bank	M-TUFS	1st	20/06/2013	2693625	2693625
		M-TUFS	2nd	20/09/2013	2060000	2060000
		M-TUFS	3rd	10/03/2014	1643638	1643638
20	ING Vysya Bank	M-TUFS	1st	20/06/2013	6495238	6495238
		M-TUFS	2nd	20/09/2013	3806711	3806711
		List-II	1st	27/09/2013	27981933	27981933

		R-TUFS	1st	20/06/2013	10687922	10687922
		R-TUFS	2nd	20/09/2013	9248358	9248358
		M-TUFS	3rd	10/03/2014	3427523	3427523
		R-TUFS	3rd	07/03/2014	16123670	16123670
21	Jammu & Kashmir Ban	List-II	1st	27/09/2013	1538504	1538504
		R-TUFS	1st	20/09/2013	27286475	27286475
		M-TUFS	3rd	10/03/2014	21479133	21479133
		R-TUFS	3rd	07/03/2014	6314400	6314400
22	Karnataka Bank	M-TUFS	1st	20/06/2013	20166832	20166832
		M-TUFS	2nd	27/09/2013	18982829	18982829
		List-II	1st	27/09/2013	220948	220948
		R-TUFS	1st	20/06/2013	6608622	6608622
		R-TUFS	2nd	20/09/2013	4903618	4903618
		M-TUFS	3rd	10/03/2014	17741491	17741491
		R-TUFS	3rd	07/03/2014	3386521	3386521
23	Karur Vysya Bank	M-TUFS	1st	20/06/2013	32187372	32187372
		M-TUFS	2nd	20/09/2013	31064020	31064020
		List-II	1st	27/09/2013	21546886	21546886
		R-TUFS	1st	20/06/2013	2813817	2813817
		R-TUFS	2nd	20/09/2013	9253938	9253938
		R-TUFS	3rd	07/03/2014	6474267	6474267
24	Lakshmi Vilas Bank	M-TUFS	1st	20/06/2013	3668285	3668285
		M-TUFS	2nd	20/09/2013	3249418	3249418
		List-II	1st	27/09/2013	2844698	2844698
		R-TUFS	1st	13/09/2013	3136585	3136585
		R-TUFS	2nd	20/09/2013	15332493	15332493
		M-TUFS	3rd	10/03/2014	2834689	2834689
		R-TUFS	3rd	07/03/2014	2865288	2865288
25	OBC	M-TUFS	1st	20/06/2013	135615216	135615216
		M-TUFS	2nd	20/09/2013	120601830	120601830
		List-II	1st	27/09/2013	408146697	408146697
		R-TUFS	1st	13/09/2013	47584016	47584016
		R-TUFS	2nd	20/09/2013	65116617	65116617
		R-TUFS	3rd	07/03/2014	40774951	40774951
26	Punjab National Bank	M-TUFS	1st	20/06/2013	290888968	290888968
		M-TUFS	2nd	27/09/2013	229391686	229391686
		List-II	1st	27/09/2013	215229046	215229046
		R-TUFS	1st	20/09/2013	366653582	366653582
		R-TUFS	3rd	07/03/2014	306410202	306410202
27	RIICO	M-TUFS	1st	20/06/2013	1585975	1585975

		M-TUFS	2nd	20/09/2013	1232962	1232962
		R-TUFS	1st	20/06/2013	980455	980455
		R-TUFS	2nd	20/09/2013	1200227	1200227
		M-TUFS	3rd	10/03/2014	987881	987881
		R-TUFS	3rd	07/03/2014	1201918	1201918
28	SIDBI	List-II	1st	27/09/2013	30011687	30011687
		M-TUFS	3rd	10/03/2014	30070267	30070267
29	South Indian Bank Ltd.	M-TUFS	1st	20/06/2013	2755258	2755258
		M-TUFS	2nd	20/09/2013	2343674	2343674
		M-TUFS	3rd	10/03/2014	2027546	2027546
		R-TUFS	3rd	07/03/2014	310369	310369
30	State Bank of India	M-TUFS	1st	20/06/2013	2332637493	2332637493
		M-TUFS	2nd	27/09/2013	921807320	921807320
		List-II	1st	27/09/2013	642263213	642263213
		R-TUFS	1st	20/06/2013	501407172	501407172
		R-TUFS	2nd	20/09/2013	824802510	824802510
		M-TUFS	3rd	10/03/2014	687907229	687907229
		R-TUFS	3rd	07/03/2014	311603779	311603779
31	Syndicate Bank	M-TUFS	1st	20/06/2013	24565192	24565192
		M-TUFS	2nd	20/09/2013	21562229	21562229
		List-II	1st	27/09/2013	88270595	88270595
		R-TUFS	1st	20/06/2013	8690834	8690834
		R-TUFS	2nd	20/09/2013	20204934	20204934
		M-TUFS	3rd	10/03/2014	10312919	10312919
		R-TUFS	3rd	07/03/2014	12185333	12185333
32	Tamilnadu Mecantile B	M-TUFS	1st	20/06/2013	6826333	6826333
		M-TUFS	2nd	20/09/2013	6227934	6227934
		R-TUFS	1st	20/06/2013	14351715	14351715
		R-TUFS	2nd	20/09/2013	11869505	11869505
		M-TUFS	3rd	10/03/2014	5647198	5647198
		R-TUFS	3rd	07/03/2014	10208538	10208538
33	Uco Bank	M-TUFS	1st	20/06/2013	50013424	50013424
		M-TUFS	2nd	27/09/2013	43605289	43605289
		List-II	1st	27/09/2013	16890463	16890463
		R-TUFS	1st	20/06/2013	28671184	28671184
		R-TUFS	2nd	20/09/2013	17815484	17815484
		M-TUFS	3rd	10/03/2014	38809069	38809069
		R-TUFS	3rd	07/03/2014	14784208	14784208
34	Union Bank of India	M-TUFS	1st	20/06/2013	42233039	42233039
		M-TUFS	2nd	20/09/2013	34144094	34144094

		List-II	1st	27/09/2013	145595591	145595591
		R-TUFS	1st	20/06/2013	87326134	87326134
		R-TUFS	2nd	20/09/2013	36854437	36854437
		M-TUFS	3rd	10/03/2014	46430072	46430072
		R-TUFS	3rd	07/03/2014	115393292	115393292
35	United Bank of India	M-TUFS	1st	20/06/2013	13924099	13924099
		List-II	1st	27/09/2013	11641700	11641700
		R-TUFS	1st	20/06/2013	35014887	35014887
		R-TUFS	2nd	20/09/2013	23790782	23790782
		M-TUFS	3rd	10/03/2014	41933455	41933455
		R-TUFS	3rd	07/03/2014	3989375	3989375
36	Vijaya Bank	M-TUFS	1st	20/06/2013	16272204	16272204
		M-TUFS	2nd	20/09/2013	14974340	14974340
		List-II	1st	27/09/2013	2865600	2865600
		R-TUFS	1st	13/09/2013	3924900	3924900
37	Punjab & Sind Bank	M-TUFS	1st	27/09/2013	13493808	13493808
		List-II	1st	27/09/2013	34595387	34595387
		R-TUFS	1st	20/09/2013	24257327	24257327
		M-TUFS	3rd	10/03/2014	23259747	23259747
		R-TUFS	3rd	07/03/2014	10597491	10597491
38	NCDC	M-TUFS	1st	20/06/2013	3508488	3508488
		M-TUFS	3rd	10/03/2014	4696009	4696009
39	IFCI	R-TUFS	1st	20/09/2013	15088732	15088732
	TOTAL					16566961601
	Authorization					731290252
	Total release for the 31st March, 2014					17298251853