

वस्त्रोद्योग धोरणांतर्गत वस्त्रोद्योग घटकांना व्याज
अनुदानाऐवजी भांडवली अनुदान वितरीत
करणेबाबत.

महाराष्ट्र शासन
सहकार, पणन व वस्त्रोद्योग विभाग
शासन निर्णय क्रमांक: धोरण-२०२४/प्र.क्र.१०५/टेक्स-५
मंत्रालय, मुंबई ४०० ०३२.
दिनांक:- १७ ऑक्टोबर, २०२५

वाचा :-

- १) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०११/प्र.क्र.३३५/टेक्स-२,
दि. ०२.०१.२०१२.
- २) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/प्र.क्र.१/टेक्स-२,
दि. ०१.०३.२०१२.
- ३) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग, क्रमांक धोरण-०१२/प्र.क्र.२५७/टेक्स-२,
दि. २१.०२.२०१४.
- ४) शासन परीपत्रक, वित्त विभाग क्रमांक संकिर्ण -२०१५/प्र.क्र.८५/अर्थ-३, दि. १७.०४.२०१५.
- ५) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१५/प्र.क्र.१५१/टेक्स-५,
दि. ०२.१२.२०१५.
- ६) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग, क्रमांक धोरण-२०१५/प्र.क्र.३६४/टेक्स-५,
दि. १८.०४.२०१६.
- ७) शासन परीपत्रक, वित्त विभाग क्रमांक संकिर्ण -२०१६/प्र.क्र.३१/कोषा.प्रशा-५,
दि. १०.०५.२०१६.
- ८) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१७/प्र.क्र.०६/टेक्स-५,
दि. १५.०२.२०१८.
- ९) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१७/प्र.क्र.०६/टेक्स-५,
दि. २१.१२.२०१८.
- १०) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग, क्रमांक धोरण-२०१९/प्र.क्र.०१/टेक्स-५,
दि. १६.०१.२०१९.
- ११) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक संकिर्ण-२०१९/प्र.क्र.१०१/टेक्स-५,
दि. २६.०६.२०२५.
- १२) वित्त विभाग, शासन परीपत्रक, क्रमांक- अर्थसं-२०२५/प्र.क्र.४४/अर्थ-३, दि. ०७.०४.२०२४.
- १३) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक संकिर्ण-२०२३/प्र.क्र.७८/टेक्स-५,
दि. २८.०३.२०२४.
- १४) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०२४/प्र.क्र.१०५/टेक्स-५,

दि.२६.०९.२०२४.

१५) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०२४/प्र.क्र.१०५/टेक्स-५,
दि.३१.०३.२०२५.

प्रस्तावना :-

वरील संदर्भ क्र.३ येथील शासन निर्णयान्वये महाराष्ट्र राज्याच्या वस्त्रोद्योग धोरणांतर्गत वस्त्रोद्योग घटकांना व्याज अनुदानाऐवजी भांडवली अनुदान या योजनेच्या मार्गदर्शक सुचना विहित केल्या आहेत. त्यानुसार वस्त्रोद्योग धोरणांतर्गत वस्त्रोद्योग घटकांना व्याज अनुदानाऐवजी भांडवली अनुदान या योजनेअंतर्गत प्राप्त प्रस्तावांना सन २०२५-२६ मधील उपलब्ध तरतूदीनुसार या शासन निर्णयासोबतच्या परिशिष्टामधील विवरणपत्रानुसार भांडवली अनुदान वितरीत करण्याची बाब शासनाच्या विचाराधीन होती.

शासन निर्णय:-

राज्याच्या वस्त्रोद्योग धोरणांतर्गत व्याज अनुदानाऐवजी भांडवली अनुदान या योजनेखाली सचिव (वस्त्रोद्योग) यांच्या अध्यक्षतेखाली गठीत समितीने मान्यता दिलेल्या प्रकल्पांना सन २०२४-२५ मध्ये वित्त विभागाने खर्चासाठी मान्यता दिलेल्या तरतूदीतून या शासन निर्णयासोबतच्या परिशिष्टामधील विवरणपत्रानुसार एकूण रु.१,६१,९९,९८,४८०/- (अक्षरी रुपये एकशे एकसष्ट कोटी नव्याण्णव लाख अठ्ठ्याण्णव हजार चारशे ऐंशी फक्त) इतकी रक्कम मंजूर करून वितरीत करण्यास मान्यता देण्यात येत आहे. तथापी, सदर रक्कम संदर्भ क्र.११ येथील शासन निर्णयान्वये गठीत दक्षता व नियंत्रण पथकाद्वारे ज्या प्रकल्पांची तपासणी झाली असून व ज्या प्रकल्पांमध्ये अनियमितता आढळून आली आहे अशा प्रकरणात अंतिम निर्णय झाल्यावरच अनुदान वितरीत करण्यात येईल किंवा झालेल्या निर्णयानुसार पुढील कार्यवाही करण्यात येईल. तसेच ज्या प्रकल्पांची दक्षता व नियंत्रण पथकाकडून वेळेअभावी अद्याप तपासणी झालेली नाही त्या प्रकल्पांची पुढील नजीकच्या काळात लवकरच तपासणी करण्यात येईल आणि त्याप्रकल्पात तपासणी अंती काही अनियमितता आढळून आल्यास या आदेशाद्वारे मंजूर अनुदान व्याजासह वसूल करण्यात येईल.

२. सदरहू वस्त्रोद्योग घटकास वरीलप्रमाणे मंजूर करण्यात आलेली रक्कम योजनेच्या दिशानिर्देशानुसार या शासन निर्णयासोबतच्या परिशिष्टात नमूद केलेल्या बँकांच्या खात्यावर

R.T.G.S./N.E.F.T. द्वारे वितरीत करण्यात यावी. वरील प्रमाणे मंजूर करण्यात आलेली अर्थसहाय्याची रक्कम संबंधित बँकेने या शासन निर्णयासोबतच्या परिशिष्टामधील त्यांच्याशी संबंधित वस्त्रोद्योग घटकाच्या कर्ज खात्यात जमा करून त्याबाबतचे उपयोगिता प्रमाणपत्र शासनास वेबसाइटवर ऑनलाईन सादर करावे.

३. वरील प्रमाणे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम संबंधित बँकेस वितरीत करण्याकरीता श्री.सु.पु.पांगारकर, कार्यासन अधिकारी (रोखशाखा), सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई, यांना आहरण व संवितरण अधिकारी म्हणून घोषित करण्यात येत आहे. तसेच श्री. श्रीकृष्ण पवार, उप सचिव (वस्त्रोद्योग), सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई, (V०००९) यांना नियंत्रक अधिकारी म्हणून घोषित करण्यात येत आहे. त्यांनी या आदेशाद्वारे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम अधिदान व लेखा अधिकारी कार्यालय, मुंबई येथून VPDA क्र. ७१०१०७००३६ या खात्यावर आहरीत करून ती सोबतच्या परिशिष्टात नमुद केलेल्या बँकांना वितरीत करण्याची कार्यवाही करावी.

४. यावर होणारा खर्च " मागणी क्रमांक व्ही-२, २८५१ - ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुद्योग आणि सहकारी संस्था (०२)(७८) राज्य वस्त्रोद्योग धोरण २०११-१७ अंतर्गत वस्त्रोद्योग प्रकल्पांना व्याज अनुदाना ऐवजी भांडवली अनुदान (कार्यक्रम) (३३, अर्थसहाय्य) (२८५१ ६५६५)" या लेखाशिर्षाखाली सन २०२५-२६ या वित्तीय वर्षासाठी मंजूर तरतूदीतून भागविण्यात यावा.

५. वित्त विभाग, शासन परिपत्रक, क्रमांक- अर्थसं -२०२४/प्र.क्र.४४/अर्थ-३, दि.०७.०४.२०२४ या परीपत्रकातील तसेच त्यासोबतच्या तपासणी सुचीतील लागू असलेल्या सर्व बाबींची सदर प्रकरणी पुर्तता होत आहे.

६. वित्त विभाग शासन परिपत्रक, क्र.संकिर्ण-२०१६/प्र.क्र.३१/कोषा.प्रशा-५, दि.१०.०५.२०१६ च्या परिशिष्ट-अ मधील अनु.क्र. १ ते ९ संदर्भातील तपासणी सुची मधील याप्रकरणी लागू असलेल्या मुद्द्यांची पुर्तता होत आहे. सदर परीपत्रकानुसार परिशिष्ट-अ मधील अनु.क्र.१ ते ९ संदर्भातील माहिती खालील प्रमाणे आहे:-

(१) विभागास प्रदान वित्तीय अधिकार:- वित्त विभाग परीपत्रक क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७.०४.२०१५ अन्वये ३३, अर्थसहाय्य या बाबीखालील खर्च करण्यास विभागास अधिकार प्राप्त झाले असून सदर परीपत्रकातील तपासणी सूचीप्रमाणे सर्व बाबींची सदर प्रकरणी पुर्तता होत आहे.

(२) मंजूर निधी:- "मागणी क्रमांक व्ही-२, २८५१ - ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुउद्योग आणि सहकारी संस्था (०२)(७८) राज्य वस्त्रोद्योग धोरण २०११-१७ अंतर्गत वस्त्रोद्योग प्रकल्पांना व्याज अनुदाना ऐवजी भांडवली अनुदान (कार्यक्रम) (३३, अर्थसहाय्य) (२८५१ ६५६५)" या लेखाशिर्षाखाली सन २०२५-२६ मध्ये या योजनेखाली उपलब्ध रु.२७०००.०० लाख निधीमधून प्रस्तुत शासन निर्णयाअन्वये रु.१,६१,९९,९८,४८०/- (अक्षरी रुपये एकशे एकसष्ट कोटी नव्याण्णव लाख अठ्ठ्याण्णव हजार चारशे ऐंशी फक्त) निधी वितरीत करण्यात येत आहे.

(३) मागील ३ महिन्यापूर्वी दिलेल्या अनुदानापैकी ७५% किंवा अधिक निधी खर्च झाला आहे:- या योजनेखाली यापूर्वी खर्चास परवानगी दिलेला सर्व निधी खर्च करण्यात आलेला आहे.

(४) ज्या लेखाशिर्षाखाली अनुदान वितरीत करण्यात येत आहे. त्या लेखाशिर्षाअंतर्गत १ वर्षापूर्वीचे संक्षिप्त देयक प्रलंबित नाही:- या योजनेखाली १ वर्ष जुने संक्षिप्त देयक प्रलंबित नाही.

(५) स्थानिक स्वराज्य संस्थांना अनुदान देताना त्यांचेकडून राज्य शासनास येणे नाही किंवा येणे रक्कम समायोजित करण्यात आली आहे:- या योजनेखाली स्थानिक स्वराज्य संस्थांना अनुदान देण्यात येत नसल्याने सदर बाब या प्रकरणी लागू होत नाही.

(६) वैयक्तिक लाभार्थीचे देयक सादर करतांना यादीसह व शक्यतो आधार क्रमांकासह सादर करावे लागू:- या योजनेखाली वैयक्तिक लाभार्थीचे देयक देण्यात येत नसल्याने सदर बाब या प्रकरणी लागू नाही.

(७) बांधकाम विषयक प्रस्तावांना प्रशासकीय मान्यता देतांना सक्षम अधिकाऱ्याची मान्यता घेतल्याचा उल्लेख आदेशात असावा:- या योजनेखाली बांधकाम विषयक प्रस्ताव नसल्याने सदर बाब या प्रकरणी लागू होत नाही.

(८) अधिनस्त कार्यालयांना खरेदी करण्यासाठी प्राधिकृत करण्याचा शासन निर्णय निर्गमित करण्यापुर्वी अशा खरेदीसाठी रीतसर प्रशासकीय मान्यतेचे आदेश काढावेत:- या योजनेखाली अधिनस्त कार्यालयांना खरेदी विषयक प्रस्ताव नसल्याने सदर बाब या प्रकरणी लागू होत नाही.

(९) खरेदी विषयक प्रक्रीया अद्यावत संबंधीत शासन आदेशानुसार करावी व तसा उल्लेख प्रशासकीय मान्यतेत असावा:- या योजनेखाली खरेदी विषयक प्रस्ताव नसल्याने सदर बाब या प्रकरणी लागू नाही.

७. सदर शासन निर्णय, संदर्भित अ.क्र. १० येथील शासन निर्णयान्वये सचिव (वस्त्रोद्योग) यांच्या अध्यक्षतेखाली गठीत करण्यात आलेल्या समितीच्या संपन्न झालेल्या बैठकीत मंजूर वस्त्रोद्योग प्रकल्पांच्या दाव्यांना मिळालेल्या मान्यतेनुसार निर्गमित करण्यात येत आहे.

८. सदर शासन निर्णय नियोजन विभाग व वित्त विभागाच्या मान्यतेने तसेच वित्त विभाग, अनौपचारिक संदर्भ क्र४६६/२०२५/व्यय-२, दि.०१.१०.२०२५ अन्वये दिलेल्या मान्यतेनुसार निर्गमित करण्यात येत आहे.

९. सदर शासन निर्णय महाराष्ट्र शासनाच्या www.maharashtra.gov.in या संकेतस्थळावर उपलब्ध करण्यात आला असून त्याचा संकेतांक २०२५१०१७१५१३३३५००२ असा आहे. हा आदेश डिजिटल स्वाक्षरीने साक्षांकित करुन काढण्यात येत आहे.

महाराष्ट्राचे राज्यपाल यांच्या आदेशानुसार व नावाने.

(प्रमोद पवार)

कार्यासन अधिकारी, महाराष्ट्र शासन

प्रत,

१. मा. मंत्री (वस्त्रोद्योग) यांचे खाजगी सचिव, मंत्रालय, मुंबई-३२.
२. सचिव (वस्त्रोद्योग) यांचे स्वीय सहाय्यक, सहकारवस्त्रोद्योग विभाग पणन व., मंत्रालय, मुंबई-३२.
३. आयुक्त (वस्त्रोद्योग), वस्त्रोद्योग आयुक्तालय, नागपूर.
४. महालेखापाल, लेखा व अनुज्ञेयता, महाराष्ट्र -१/२, मुंबई / नागपूर.
५. महालेखापाल, लेखा परिक्षा, महाराष्ट्र -१/२, मुंबई / नागपूर.

६. अधिदान व लेखा अधिकारी, मुंबई.
७. निवासी लेखा परीक्षा अधिकारी, मुंबई.
८. नियोजन विभाग (कार्यासन-१४३१), मंत्रालय, मुंब.
९. वित्त विभाग (व्यय-२), मंत्रालय, मुंबई.
- १०.अवर सचिव (१७-स), सहकार,पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई.
- ११.कार्यासन अधिकारी (रोखशाखा) (३ प्रती),सहकार,पणन व वस्त्रोद्योग विभाग
मंत्रालय, मुंबई.
- १२.परिशिष्टामधील बँका (टफ सेल).
- १३.निवड नस्ती, कार्यासन टेक्स-५.

दि. १७ ऑक्टोबर, २०२५ रोजीच्या शासन निर्णयासोबतचे परिशिष्ट -

Sr. No.	UID	Unit Name	Claim Year	Amount	Bank Name
1	NP/2019/10016	CHOUNDESHWARI SAHAKARI SOOT GIRANI LTD.	2023	191.3000	National Cooperative Development Corporation
2	NP/2019/10016	CHOUNDESHWARI SAHAKARI SOOT GIRANI LTD.	2021	52.7567	National Cooperative Development Corporation
3	NP/2019/10016	CHOUNDESHWARI SAHAKARI SOOT GIRANI LTD.	2022	191.3000	National Cooperative Development Corporation
4	NP/2019/10283	Babasaheb Naik Kapus Utpadak Sahakari Soot Girni Limited :	2023	156.5	National Cooperative Development Corporation
5	NP/2022/10345	SHRI MAHESH COOPERATIVE SPINNING MILLS LTD	2023	198.0700	National Cooperative Development Corporation
6	NP/2022/10345	SHRI MAHESH COOPERATIVE SPINNING MILLS LTD	2022	198.0700	National Cooperative Development Corporation
7	NP/2022/10345	SHRI MAHESH COOPERATIVE SPINNING MILLS LTD	2021	198.0700	National Cooperative Development Corporation
8	NP/2022/10345	SHRI MAHESH COOPERATIVE SPINNING MILLS LTD	2020	198.0700	National Cooperative Development Corporation
9	NP/2022/10345	SHRI MAHESH COOPERATIVE SPINNING MILLS LTD	2019	198.0700	National Cooperative Development Corporation
		Total		1582.2067	
10	NP/2021/10078	Pee Vee Textile Limited	2019	42.71	Axis Bank Ltd
11	NP/2021/10078	Pee Vee Textile Limited	2020	42.71	Axis Bank Ltd
12	NP/2021/10078	Pee Vee Textile Limited	2021	56.9486	Axis Bank Ltd

13	NP/2023/10034	Pee Vee Textile Limited	2022	210	Axis Bank Ltd
14	NP/2023/10034	Pee Vee Textile Limited	2023	210	Axis Bank Ltd
15	NP/220/10277	KOHINOOR ROPES PRIVATE LIMITED	2021	44.5605	Axis Bank Ltd
16	NP/2023/10069	EMPITEX FABRICS PVT LTD	2017	19.93	Axis Bank Ltd
17	NP/2023/10069	EMPITEX FABRICS PVT LTD	2018	19.93	Axis Bank Ltd
18	NP/2023/10069	EMPITEX FABRICS PVT LTD	2019	19.93	Axis Bank Ltd
19	NP/2023/10069	EMPITEX FABRICS PVT LTD	2020	19.93	Axis Bank Ltd
		Total		686.6491	
20	NP/2022/10351	M/s Antariksh Infrabuild LLP	2019	13.6925	Bank of Baroda
21	NP/2022/10351	M/s Antariksh Infrabuild LLP	2020	13.6925	Bank of Baroda
22	NP/2022/10351	M/s Antariksh Infrabuild LLP	2021	18.257	Bank of Baroda
23	NP/2019/10587	MADHAV COTTON	2019	5.67	Bank of Baroda
24	NP/2023/10057	POLO INDUSTRIES	2019	6.274	Bank of Baroda
25	NP/2022/10076	POLO INDUSTRIES	2019	19.099	Bank of Baroda
26	NP/2023/10057	POLO INDUSTRIES	2017	22.75	Bank of Baroda
27	NP/2022/10076	POLO INDUSTRIES	2021	25.464	Bank of Baroda
28	NP/2019/10313	RAGHAV IMPEX	2023	5.15	Bank of Baroda
29	NP/2019/10427	SHREE JEENMATA DYEING AND PRINTING MILLS	2018	13.1	Bank of Baroda
30	NP/2019/10427	SHREE JEENMATA DYEING AND PRINTING MILLS	2019	13.1	Bank of Baroda
31	NP/2019/10427	SHREE JEENMATA DYEING AND PRINTING MILLS	2020	13.1	Bank of Baroda
32	NP/2019/10427	SHREE JEENMATA DYEING AND PRINTING MILLS	2021	13.1	Bank of Baroda

33	NP/2019/10427	SHREE JEENMATA DYEING AND PRINTING MILLS	2022	13.1	Bank of Baroda
34	NP/2019/10427	SHREE JEENMATA DYEING AND PRINTING MILLS	2023	13.1	Bank of Baroda
35	NP/2022/10077	SHREE JEENMATA DYEING AND PRINTING MILLS	2021	19.745	Bank of Baroda
36	NP/2022/10077	SHREE JEENMATA DYEING AND PRINTING MILLS	2022	19.745	Bank of Baroda
37	NP/2022/10029	M/s Angadpal Industries Pvt Ltd	2021	71.96	Bank of Baroda
		Total		320.099	
38	NP/2021/10063	GIMATEX INDUSTRIES PVT LTD	2021	227.5200	Bank of India
39	NP/2021/10019	ANCHALIYA TEXTILES	2022	23.76	Bank of India
40	NP/2023/10042	CHITLANGIA BROTHERS TEXTFAB LLP	2023	19.56	Bank of India
41	NP/2023/10045	CHITLANGIA BROTHERS TEXTFAB LLP	2023	11.37	Bank of India
42	NP/2020/10303	HARSHADA SIZING INDUSTRIES	2022	23.26	Bank of India
43	NP/2022/10104	HINGLAJ TEXTILES	2022	9.96	Bank of India
44	NP/2022/10104	HINGLAJ TEXTILES	2021	2.7468	Bank of India
45	NP/2022/10105	KAMAL INDUSTRIES	2021	9.96	Bank of India
46	NP/2022/10105	KAMAL INDUSTRIES	2022	9.96	Bank of India
47	NP/2022/10106	KATHARE TEXTILE MILLS	2021	2.7468	Bank of India
48	NP/2022/10106	KATHARE TEXTILE MILLS	2022	9.96	Bank of India
49	NP/2022/10107	SHREEHAN TEXTILES	2021	9.96	Bank of India
50	NP/2021/10073	SHRI ACHALKAR TEXTILE INDUSTRIES	2022	41.6	Bank of India
51	NP/2022/10103	VISHNU SIZERS	2021	61.93	Bank of India

52	NP/2022/10103	VISHNU SIZERS	2022	61.93	Bank of India
53	NP/2023/10835	SHRI BALAJI SIZERS	2019	25.68	Bank of India
54	NP/2023/10835	SHRI BALAJI SIZERS	2020	25.68	Bank of India
55	NP/2023/10835	SHRI BALAJI SIZERS	2021	34.25	Bank of India
56	NP/2019/10526	Arihant Cotton Mills	2020	6	Bank of India
57	NP/2019/10527	Arihant Exim	2020	5.97	Bank of India
58	NP/2019/10529	Arihant Fab	2020	6.67	Bank of India
59	NP/2019/10531	Arihant Impex	2020	6.45	Bank of India
60	NP/2019/10533	Arihant Industries	2020	6.19	Bank of India
61	NP/2019/10534	Arihant Texfab	2020	5.96	Bank of India
62	NP/2019/10535	Arihant Corporation	2018	9.9	Bank of India
63	NP/2021/10092	Arihant Creation	2020	10.34	Bank of India
64	NP/2021/10092	Arihant Creation	2021	10.34	Bank of India
65	NP/2021/10092	Arihant Creation	2022	49.47	Bank of India
66	NP/2021/10109	Mahabir Cottex	2020	5.55	Bank of India
67	NP/2021/10109	Mahabir Cottex	2021	5.55	Bank of India
68	NP/2021/10111	Mahabir Spintex	2020	6.77	Bank of India
69	NP/2021/10111	Mahabir Spintex	2021	6.77	Bank of India
70	NP/2021/10111	Mahabir Spintex	2022	32.7	Bank of India
71	NP/2023/10246	MAHAVIRA AGRICARE PVT LTD	2018	8.72	Bank of India
72	NP/2023/10246	MAHAVIRA AGRICARE PVT LTD	2019	8.72	Bank of India
73	NP/2023/10246	MAHAVIRA AGRICARE PVT LTD	2020	8.72	Bank of India
74	NP/2023/10246	MAHAVIRA AGRICARE PVT LTD	2021	8.72	Bank of India

75	NP/2023/10246	MAHAVIRA AGRICARE PVT LTD	2022	8.72	Bank of India
76	NP/2023/10246	MAHAVIRA AGRICARE PVT LTD	2023	8.72	Bank of India
77	NP/2023/10246	MAHAVIRA AGRICARE PVT LTD	2017	9.24	Bank of India
78	NP/2021/10244	MAHESH TEXTILE PROCESSORS PVT LTD	2021	14.01	Bank of India
79	NP/2021/10244	MAHESH TEXTILE PROCESSORS PVT LTD	2022	50.02	Bank of India
80	NP/2021/10141	SHRI VISHNU	2021	10.21	Bank of India
81	NP/2022/10349	VEEFAB FASHIONS PVT LTD	2022	75.13	Bank of India
		Total		997.3936	
82	NP/2019/10389	AQUEEL TEXTILE	2018	7.6557	Bank of Maharashtra
83	NP/2019/10389	AQUEEL TEXTILE	2019	27.76	Bank of Maharashtra
84	NP/2023/10070	EASTERN TEXTILE	2022	30.35	Bank of Maharashtra
85	NP/2021/10172	FT TEXTILE PVT LTD	2021	21.47	Bank of Maharashtra
86	NP/2023/10211	KUSHI AGRO PROCESSORS	2021	11.99	Bank of Maharashtra
87	NP/2023/10241	MANGALMURTI INDUSTRIES	2022	16.07	Bank of Maharashtra
88	NP/2023/10242	MRITUNJAYA INDUSTRIES	2022	15.08	Bank of Maharashtra
89	NP/2023/10071	NATIONAL TEXTILES	2022	32.75	Bank of Maharashtra
90	NP/2022/10217	SB TEXTILES	2022	22.87	Bank of Maharashtra
91	NP/2022/10376	M/s Somany Evergreen Knits Ltd.	2021	65.5695	Bank of Maharashtra
92	NP/2023/10859	JAJUNDA FABECA	2021	22.47	Bank of Maharashtra
93	NP/2022/10120	JAJUNDA TEXSIL	2023	30.32	Bank of Maharashtra
94	NP/2022/10122	JAJUNDA WEAVETEX	2021	25.43	Bank of Maharashtra
95	NP/2022/10122	JAJUNDA WEAVETEX	2022	25.43	Bank of Maharashtra

96	NP/2023/10151	JAYMANGAL TEXTILE	2023	30.52	Bank of Maharashtra
97	NP/2020/10237	P N Gawande Ginning Pressing & Oil Mill Pvt Ltd	2018	10.4	Bank of Maharashtra
98	NP/2020/10237	P N Gawande Ginning Pressing & Oil Mill Pvt Ltd	2019	10.4	Bank of Maharashtra
99	NP/2020/10237	P N Gawande Ginning Pressing & Oil Mill Pvt Ltd	2020	10.4	Bank of Maharashtra
100	NP/2020/10237	P N Gawande Ginning Pressing & Oil Mill Pvt Ltd	2021	10.4	Bank of Maharashtra
101	NP/2020/10237	P N Gawande Ginning Pressing & Oil Mill Pvt Ltd	2022	10.4	Bank of Maharashtra
102	NP/2020/10237	P N Gawande Ginning Pressing & Oil Mill Pvt Ltd	2017	11	Bank of Maharashtra
		Total		448.7352	
103	NP/2019/10126	PUSHPALATA PRAVIN KOTA	2017	2.29	Canara Bank
104	NP/2019/10126	PUSHPALATA PRAVIN KOTA	2018	2.29	Canara Bank
105	NP/2019/10126	PUSHPALATA PRAVIN KOTA	2019	2.29	Canara Bank
106	NP/2019/10126	PUSHPALATA PRAVIN KOTA	2020	2.29	Canara Bank
107	NP/2019/10126	PUSHPALATA PRAVIN KOTA	2021	2.29	Canara Bank
108	NP/2019/10126	PUSHPALATA PRAVIN KOTA	2022	2.29	Canara Bank
109	NP/2019/10126	PUSHPALATA PRAVIN KOTA	2023	2.29	Canara Bank
110	NP/2021/10339	DODHIA TEXTILES	2020	4.73	Canara Bank
111	NP/2021/10339	DODHIA TEXTILES	2021	4.73	Canara Bank
112	NP/2023/10205	AARYANSH POLYMERS PVT LTD	2021	18.12	Canara Bank
113	NP/2022/10038	MICROPLAST POLYTEX INDUSTRIES PVT LTD	2021	13.66	Canara Bank

114	NP/2022/10038	MICROPLAST POLYTEX INDUSTRIES PVT LTD	2022	13.66	Canara Bank
115	NP/2023/10206	ORANGE PRINTGRAPH	2023	20.16	Canara Bank
		Total		91.09	
116	NP/2019/10666	Shree Shyam Agro Industries.	2019	10.2800	Central Bank of India
117	NP/2019/10666	Shree Shyam Agro Industries.	2018	10.2800	Central Bank of India
118	NP/2019/10666	Shree Shyam Agro Industries.	2020	13.7100	Central Bank of India
		Total		34.2700	
119	NP/2020/10163	Aariya Textiles	2019	3.814	City Union Bank Ltd
120	NP/2022/10102	GANGWAL EXPORTS	2021	27.35	City Union Bank Ltd
121	NP/2023/10036	LAKSH INDUSTRIES	2023	24.92	City Union Bank Ltd
122	NP/2023/10039	POOJA INDUSTRIES	2023	19.05	City Union Bank Ltd
123	NP/2023/10038	VYANKATESH EXPORTS	2023	24.09	City Union Bank Ltd
124	NP/2023/10543	CHARBHUJA TECH PARK PVT LTD	2022	27.45	City Union Bank Ltd
125	NP/2019/10085	RADHA GOVIND SIZER	2022	14.22	City Union Bank Ltd
126	NP/2019/10085	RADHA GOVIND SIZER	2023	14.22	City Union Bank Ltd
127	NP/2023/10472	VIHAAN INDUSTRIES	2023	25.09	City Union Bank Ltd
		Total		180.204	
128	NP/2023/10312	JINDAL POLY FILMS	2023	151.93	Federal Bank Ltd
129	NP/2022/10298	Arvind Cottex	2022	27.48	Federal Bank Ltd
130	NP/2022/10299	Arvind Textiles	2022	42.49	Federal Bank Ltd
131	NP/2022/10300	D G Cottex	2022	27.89	Federal Bank Ltd
132	NP/2022/10301	N G Cottex	2022	35.36	Federal Bank Ltd
133	NP/2022/10302	P A Cottex	2022	33.68	Federal Bank Ltd

134	NP/2022/10303	P K Cottex	2022	32.31	Federal Bank Ltd
135	NP/2022/10304	Y R Cottex	2022	32.94	Federal Bank Ltd
		Total		384.08	
136	NP/2019/10389	AQUEEL TEXTILE	2020	37.02	GP PARSIK SAHAKARI BANK LTD
137	NP/2019/10413	HARMONY TEXTILES	2019	10.525	GP PARSIK SAHAKARI BANK LTD
138	NP/2019/10413	HARMONY TEXTILES	2020	10.525	GP PARSIK SAHAKARI BANK LTD
139	NP/2019/10413	HARMONY TEXTILES	2021	50.85	GP PARSIK SAHAKARI BANK LTD
140	NP/2022/10058	KAVERI FABRICS	2021	7.34	GP PARSIK SAHAKARI BANK LTD
141	NP/2022/10058	KAVERI FABRICS	2022	26.63	GP PARSIK SAHAKARI BANK LTD
142	NP/2019/10410	SABARMATI FABRICS	2019	7.127	GP PARSIK SAHAKARI BANK LTD
143	NP/2019/10410	SABARMATI FABRICS	2020	7.127	GP PARSIK SAHAKARI BANK LTD
144	NP/2019/10410	SABARMATI FABRICS	2021	34.42	GP PARSIK SAHAKARI BANK LTD
		Total		191.564	
145	NP/2019/10322	Arvind Dyeing and Bleaching Mills Pvt. Ltd.	2022	59.31	HDFC BANK LTD
146	NP/2022/10137	A J FABRICS AND INDUSTRIES	2022	11.0284	HDFC BANK LTD
147	NP/2022/10376	M/s Somany Evergreen Knits Ltd.	2019	49.1771	HDFC BANK LTD
148	NP/2021/10379	G M SYNTEX PVT LTD	2021	32.5586	HDFC BANK LTD
149	NP/2021/10382	G M SYNTEX PVT LTD	2021	15.1679	HDFC BANK LTD
150	NP/2021/10384	G M SYNTEX PVT LTD	2022	10.1542	HDFC BANK LTD

151	NP/2021/10386	G M SYNTEX PVT LTD	2021	46.2538	HDFC BANK LTD
152	NP/2021/10386	G M SYNTEX PVT LTD	2022	46.2538	HDFC BANK LTD
153	NP/2021/10387	G M SYNTEX PVT LTD	2022	8.6016	HDFC BANK LTD
154	NP/2022/10138	ICHAL FABRIC AND INDUSTRIES	2022	11.0147	HDFC BANK LTD
155	NP/2022/10191	MAHAVIR CORPORATION	2022	5.4549	HDFC BANK LTD
156	NP/2022/10193	MAHAVIR TEXTFAB	2022	5.5459	HDFC BANK LTD
157	NP/2022/10194	SOU. RASHMI A. JAIN	2022	5.2922	HDFC BANK LTD
158	NP/2023/10030	MANAN COTSYN PVT LTD	2020	2.6199	HDFC BANK LTD
159	NP/2023/10030	MANAN COTSYN PVT LTD	2018	1.9663	HDFC BANK LTD
160	NP/2023/10031	MANAN COTSYN PVT LTD	2020	2.2917	HDFC BANK LTD
161	NP/2023/10031	MANAN COTSYN PVT LTD	2021	2.2917	HDFC BANK LTD
162	NP/2023/10031	MANAN COTSYN PVT LTD	2022	2.2917	HDFC BANK LTD
163	NP/2023/10031	MANAN COTSYN PVT LTD	2016	2.2917	HDFC BANK LTD
164	NP/2023/10031	MANAN COTSYN PVT LTD	2017	2.2917	HDFC BANK LTD
165	NP/2023/10031	MANAN COTSYN PVT LTD	2018	2.2917	HDFC BANK LTD
166	NP/2023/10031	MANAN COTSYN PVT LTD	2019	2.2917	HDFC BANK LTD
167	NP/2023/10073	M/S.Beekalene Fabrics Pvt. Ltd.	2023	4.71	HDFC BANK LTD
168	NP/2023/10105	G M SYNTEX PVT LTD	2022	24.572	HDFC BANK LTD
169	NP/2023/10844	Laxmi Cotspin Limited	2022	26.4200	HDFC BANK LTD
170	NP/2023/10844	Laxmi Cotspin Limited	2021	26.4200	HDFC BANK LTD
171	NP/2023/10889	Tirupati Textile Mills	2019	3.3452	HDFC BANK LTD
172	NP/2023/10889	Tirupati Textile Mills	2021	4.4649	HDFC BANK LTD
173	NP/2023/10889	Tirupati Textile Mills	2020	12.14	HDFC BANK LTD
174	NP/2023/10891	Sagar Govind Marda HUF	2018	3.45	HDFC BANK LTD

175	NP/2023/10891	Sagar Govind Marda HUF	2020	3.45	HDFC BANK LTD
176	NP/2023/10891	Sagar Govind Marda HUF	2022	3.45	HDFC BANK LTD
177	NP/2023/10897	Alka Govind Marda	2018	3.36	HDFC BANK LTD
178	NP/2023/10897	Alka Govind Marda	2019	3.36	HDFC BANK LTD
179	NP/2023/10897	Alka Govind Marda	2020	3.36	HDFC BANK LTD
180	NP/2023/10897	Alka Govind Marda	2021	3.36	HDFC BANK LTD
181	NP/2023/10897	Alka Govind Marda	2023	3.36	HDFC BANK LTD
182	NP/2023/10898	Govind Shrikisan Marda HUF	2018	3.25	HDFC BANK LTD
183	NP/2023/10898	Govind Shrikisan Marda HUF	2019	3.25	HDFC BANK LTD
184	NP/2023/10898	Govind Shrikisan Marda HUF	2020	3.25	HDFC BANK LTD
185	NP/2023/10898	Govind Shrikisan Marda HUF	2022	3.25	HDFC BANK LTD
186	NP/2023/10898	Govind Shrikisan Marda HUF	2023	3.25	HDFC BANK LTD
187	NP/2023/10899	Swapnil Govind Marda HUF	2018	3.3	HDFC BANK LTD
188	NP/2023/10899	Swapnil Govind Marda HUF	2019	3.3	HDFC BANK LTD
189	NP/2023/10899	Swapnil Govind Marda HUF	2020	3.3	HDFC BANK LTD
190	NP/2023/10899	Swapnil Govind Marda HUF	2021	3.3	HDFC BANK LTD
191	NP/2023/10899	Swapnil Govind Marda HUF	2022	3.3	HDFC BANK LTD
192	NP/2023/10899	Swapnil Govind Marda HUF	2024	3.3	HDFC BANK LTD
193	NP/2024/10066	Velcord Textiles Pvt Ltd	2018	8.2	HDFC BANK LTD
194	NP/2024/10066	Velcord Textiles Pvt Ltd	2019	8.2	HDFC BANK LTD
195	NP/2024/10066	Velcord Textiles Pvt Ltd	2020	10.94	HDFC BANK LTD
196	NP/2023/10263	KOTHARI INDUSTRIES	2019	2.2311	HDFC BANK LTD
197	NP/2023/10263	KOTHARI INDUSTRIES	2020	2.2311	HDFC BANK LTD
198	NP/2022/10380	BHAIRAV EXPORTS INDUSTRY PVT	2021	79.668	HDFC BANK LTD

		LTD			
199	NP/2023/10865	JOSHI COTEX	2023	12.15	HDFC BANK LTD
200	NP/2022/10269	KANTADEVI R MUNDRA	2023	21.93	HDFC BANK LTD
201	NP/2019/10474	KC FABRICS	2022	15	HDFC BANK LTD
202	NP/2019/10474	KC FABRICS	2023	15	HDFC BANK LTD
203	NP/2019/10474	KC FABRICS	2024	15	HDFC BANK LTD
204	NP/2023/10566	KC FABRICS	2022	19.73	HDFC BANK LTD
205	NP/2023/10112	MANGALDHAM TEX FAB PVT LTD	2023	23.22	HDFC BANK LTD
206	NP/2022/10267	MUKESHKUMAR L BAJAJ	2022	17.36	HDFC BANK LTD
207	NP/2023/10023	RAJESHKUMAR VIJAYKUMAR MUNDRA	2022	18.44	HDFC BANK LTD
208	NP/2019/10505	RISHU SUMIT MODI	2022	6.51	HDFC BANK LTD
209	NP/2022/10266	SARITA R BHANGDIA	2023	23.76	HDFC BANK LTD
210	NP/2023/10635	SURUCHI HOSIERY & ELASTICS PVT LTD	2022	25.70	HDFC BANK LTD
211	NP/2023/10002	SUSHILADEVI BIJAYKUMAR MUNDRA	2022	17.49	HDFC BANK LTD
		Total		834.4735322	
212	NP/2021/10389	G M KNITTING INDUSTRIES PRIVATE LIMITED	2019	8.3286	Hongkong and Shanghai Bankking Corporation
213	NP/2021/10389	G M KNITTING INDUSTRIES PRIVATE LIMITED	2020	8.3286	Hongkong and Shanghai Bankking Corporation
214	NP/2021/10389	G M KNITTING INDUSTRIES PRIVATE LIMITED	2021	11.1195	Hongkong and Shanghai Bankking Corporation

215	NP/2021/10390	G M KNITTING INDUSTRIES PRIVATE LIMITED	2019	20.1678	Hongkong and Shanghai Bankking Corporation
216	NP/2021/10390	G M KNITTING INDUSTRIES PRIVATE LIMITED	2020	20.1678	Hongkong and Shanghai Bankking Corporation
217	NP/2021/10390	G M KNITTING INDUSTRIES PRIVATE LIMITED	2021	26.8913	Hongkong and Shanghai Bankking Corporation
218	NP/2021/10391	G M KNITTING INDUSTRIES PRIVATE LIMITED	2019	37.8784	Hongkong and Shanghai Bankking Corporation
219	NP/2021/10391	G M KNITTING INDUSTRIES PRIVATE LIMITED	2021	50.5036	Hongkong and Shanghai Bankking Corporation
220	NP/2021/10392	G M KNITTING INDUSTRIES PRIVATE LIMITED	2019	10.1570	Hongkong and Shanghai Bankking Corporation
221	NP/2021/10392	G M KNITTING INDUSTRIES PRIVATE LIMITED	2020	10.1570	Hongkong and Shanghai Bankking Corporation
222	NP/2021/10392	G M KNITTING INDUSTRIES PRIVATE LIMITED	2021	13.5408	Hongkong and Shanghai Bankking Corporation
		Total		217.2402	
223	NP/2021/10071	VIJAYA TEX	2021	33.86	Ichalakaranji Janta Sahakari Bank
224	NP/2021/10096	Vaishanvai Texcom	2020	1.93	Ichalkaranji Janata Sahakari Bank
225	NP/2021/10096	Vaishanvai Texcom	2021	9.32	Ichalkaranji Janata Sahakari Bank
226	NP/2023/10015	MAYURI TEXTILES	2016	0.1572	Ichalkaranji Janata Sahakari Bank
227	NP/2023/10015	MAYURI TEXTILES	2017	0.1572	Ichalkaranji Janata Sahakari Bank
228	NP/2023/10015	MAYURI TEXTILES	2018	0.1572	Ichalkaranji Janata Sahakari Bank
229	NP/2023/10015	MAYURI TEXTILES	2019	0.1572	Ichalkaranji Janata Sahakari Bank

230	NP/2023/10015	MAYURI TEXTILES	2020	0.1572	Ichalkaranji Janata Sahakari Bank
231	NP/2023/10015	MAYURI TEXTILES	2021	0.1572	Ichalkaranji Janata Sahakari Bank
232	NP/2023/10017	MAYURI TEXTILES	2022	0.5378	Ichalkaranji Janata Sahakari Bank
233	NP/2023/10018	MAYURI TEXTILES	2021	0.4900	Ichalkaranji Janata Sahakari Bank
		Total		47.0810	
234	NP/2022/10309	Mandira Tex	2022	29.97	ICICI Bank Ltd.
235	NP/2019/10402	Technocraft Industries (India) Limited	2021	59.996	ICICI Bank Ltd.
236	NP/2020/10396	RHODENIUM PRIVATE LIMITED	2020	86.7245	ICICI Bank Ltd.
237	NP/2020/10396	RHODENIUM PRIVATE LIMITED	2021	86.7245	ICICI Bank Ltd.
238	NP/2020/10396	RHODENIUM PRIVATE LIMITED	2022	115.607	ICICI Bank Ltd.
239	NP/2022/10082	M/s Wintry Engineering & Chemicals Pvt. Ltd.	2020	29.5	ICICI Bank Ltd.
240	NP/2021/10008	SUDARSHAN JEANS PRIVATE LIMITED	2023	59.5850	ICICI Bank Ltd.
241	NP/2022/10082	M/s Wintry Engineering & Chemicals Pvt. Ltd.	2022	29.5	ICICI Bank Ltd.
242	NP/2023/10081	SWASTIK DYEING AND PRINTING MILLS	2022	47.28	ICICI Bank Ltd.
		Total		544.887027	
243	NP/2023/10033	PEE VEE TEXTILES LIMITED	2022	184	IDBI Bank Ltd
244	NP/2023/10033	PEE VEE TEXTILES LIMITED	2023	184	IDBI Bank Ltd
		Total		368	
245	NP/2022/10118	PARVATI FABRICS	2023	25.14	Indian Bank
246	NP/2021/10105	Karveer Textile Private Limited	2022	20.72	Indian Bank
247	NP/2021/10296	Durga Fabtex	2022	19.08	Indian Bank
248	NP/2022/10306	Karveer Textile Private Limited	2022	37.96	Indian Bank

249	NP/2023/10177	ASHA NANDKISHOR ASAWA	2022	20.29	Indian Bank
250	NP/2023/10179	SHRI SACHIYAI ENTERPRISES	2022	20.24	Indian Bank
251	NP/2023/10180	SHRI SACHIYAI EXPORT	2022	19.24	Indian Bank
252	NP/2022/10202	SOLIDUS LABEL LLP	2022	18.78	Indian Bank
253	NP/2021/10101	Paras Fabtex	2022	18.2	Indian Bank
		Total		199.65	
254	NP/2021/10177	Shakambari Knitting Pvt Ltd	2018	65.46	Indusind Bank
255	NP/2020/10227	Royal Embroidery Threads Pvt. Ltd.	2021	16.1304	Indusind Bank Ltd.
256	NP/2022/10035	Royal Embroidery Threads Pvt. Ltd.	2021	15.2451	Indusind Bank Ltd.
257	NP/2022/10035	Royal Embroidery Threads Pvt. Ltd.	2022	55.28	Indusind Bank Ltd.
258	NP/2022/10035	Royal Embroidery Threads Pvt. Ltd.	2023	73.71	Indusind Bank Ltd.
259	NP/2022/10045	M/S.Beekalene Fabrics Pvt. Ltd.	2021	5.9044	Indusind Bank Ltd.
260	NP/2022/10045	M/S.Beekalene Fabrics Pvt. Ltd.	2022	5.9072	Indusind Bank Ltd.
261	NP/2023/10073	M/S.Beekalene Fabrics Pvt. Ltd.	2021	1.2989	Indusind Bank Ltd.
262	NP/2023/10073	M/S.Beekalene Fabrics Pvt. Ltd.	2022	1.2989	Indusind Bank Ltd.
263	NP/2023/10073	M/S.Beekalene Fabrics Pvt. Ltd.	2019	1.2989	Indusind Bank Ltd.
264	NP/2023/10073	M/S.Beekalene Fabrics Pvt. Ltd.	2017	1.2989	Indusind Bank Ltd.
265	NP/2023/10073	M/S.Beekalene Fabrics Pvt. Ltd.	2018	1.2989	Indusind Bank Ltd.
266	NP/2023/10073	M/S.Beekalene Fabrics Pvt. Ltd.	2020	1.2989	Indusind Bank Ltd.
		Total		245.4305574	
267	NP/2019/10373	Pee Vee Textile Limited	2021	24.9278	Kotak Mahindra Bank
268	NP/2019/10373	Pee Vee Textile Limited	2022	24.9278	Kotak Mahindra Bank
269	NP/2019/10373	Pee Vee Textile Limited	2023	24.9278	Kotak Mahindra Bank
270	NP/2020/10011	VITTHAL POLYPACK	2019	12.0185	Kotak Mahindra Bank

		PRIVATE LIMITED			
271	NP/2020/10011	VITTHAL POLYPACK PRIVATE LIMITED	2020	12.0185	Kotak Mahindra Bank
272	NP/2020/10011	VITTHAL POLYPACK PRIVATE LIMITED	2021	58.11	Kotak Mahindra Bank
273	NP/2020/10048	R R TEX MANUFACTURER PVT LTD	2020	7.7604	Kotak Mahindra Bank
274	NP/2020/10048	R R TEX MANUFACTURER PVT LTD	2021	10.3831	Kotak Mahindra Bank
275	NP/2020/10048	R R TEX MANUFACTURER PVT LTD	2019	28.24	Kotak Mahindra Bank
276	NP/2023/10309	R R TEX MANUFACTURER PVT LTD	2022	37.18	Kotak Mahindra Bank
277	NP/2022/10283	UNITEC FIBRES PRIVATE LIMITED	2020	9.2	Kotak Mahindra Bank
278	NP/2022/10283	UNITEC FIBRES PRIVATE LIMITED	2021	9.2	Kotak Mahindra Bank
279	NP/2023/10336	RAM TEX FAB	2020	9.41	Kotak Mahindra Bank
280	NP/2023/10336	RAM TEX FAB	2021	9.41	Kotak Mahindra Bank
281	NP/2020/10435	RAM TEX FAB	2020	10.02	Kotak Mahindra Bank
282	NP/2023/10336	RAM TEX FAB	2022	12.55	Kotak Mahindra Bank
283	NP/2021/10053	SULTANIA OIL INDUSTRIES PVT LTD	2022	112.81	Kotak Mahindra Bank
		Total		413.0939	
284	NP/2022/10271	LATA TEXTILES	2022	15.26	Mahesh Sahakari Bank Ltd.
		Total		15.26	
285	NP/2019/10362	DHANLAXMI DYEING	2018	3.36	NAV JEEVAN CO- OPERATIVE BANK LTD.
286	NP/2019/10362	DHANLAXMI DYEING	2020	3.36	NAV JEEVAN CO- OPERATIVE BANK LTD.

287	NP/2019/10362	DHANLAXMI DYEING	2021	3.36	NAV JEEVAN CO-OPERATIVE BANK LTD.
288	NP/2019/10362	DHANLAXMI DYEING	2022	3.36	NAV JEEVAN CO-OPERATIVE BANK LTD.
		Total		13.44	
289	NP/2020/10374	PAL FASHIONS PRIVATE LIMITED	2022	56.84	Punjab and Sindh Bank
290	NP/2019/10557	Laxminarayan Spinners (I) Pvt Ltd	2023	210.3750	Punjab National Bank
291	NP/2022/10227	SWAMI COTTON	2022	7.8650	Punjab National Bank
292	NP/2022/10227	SWAMI COTTON	2021	7.8650	Punjab National Bank
293	NP/2022/10227	SWAMI COTTON	2020	7.8650	Punjab National Bank
294	NP/2022/10227	SWAMI COTTON	2019	7.8650	Punjab National Bank
295	NP/2022/10227	SWAMI COTTON	2018	7.8650	Punjab National Bank
296	NP/2022/10227	SWAMI COTTON	2017	8.3300	Punjab National Bank
297	NP/2023/10132	SANSKAR AGRO PROCESSORS PVT LTD	2023	25.0960	Punjab National Bank
298	NP/2021/10243	SHREE MAHESH INDUSTRIES LTD	2018	2.5094	Punjab National Bank
299	NP/2021/10243	SHREE MAHESH INDUSTRIES LTD	2019	2.5094	Punjab National Bank
300	NP/2021/10243	SHREE MAHESH INDUSTRIES LTD	2021	2.5094	Punjab National Bank
301	NP/2021/10243	SHREE MAHESH INDUSTRIES LTD	2022	2.5094	Punjab National Bank
302	NP/2021/10243	SHREE MAHESH INDUSTRIES LTD	2017	9.1	Punjab National Bank
303	NP/2021/10243	SHREE MAHESH INDUSTRIES LTD	2020	9.1	Punjab National Bank
304	NP/2023/10373	SHIVAY SPINNING MILL PRIVATE LIMITED	2022	141.1938	Punjab National Bank
		Total		509.3974	
305	NP/2019/10007	SAGARESHWAR SAHAKARI SOOT GIRNI LTD	2021	49.3315	Sangali District Central Co-op. Bank Ltd.

306	NP/2019/10007	SAGARESHWAR SAHAKARI SOOT GIRNI LTD.	2022	65.7763	Sangali District Central Co-op. Bank Ltd.
		Total		115.1078	
307	NP/2021/10317	Mangalmurti Textiles	2020	2.77	Shree Warana Sahakari Bank Ltd.
		Total		2.77	
308	NP/2020/10022	SUMAN HOMETEX PRIVATE LIMITED	2020	16.01	SIDBI
309	NP/2020/10022	SUMAN HOMETEX PRIVATE LIMITED	2022	21.34	SIDBI
310	NP/2020/10023	EXOTICA HOMETEX PRIVATE LIMITED	2021	8	SIDBI
311	NP/2020/10023	EXOTICA HOMETEX PRIVATE LIMITED	2022	10.67	SIDBI
312	NP/2020/10032	FREESIA FABRICS PRIVATE LIMITED	2022	2.00	SIDBI
313	NP/2020/10032	FREESIA FABRICS PRIVATE LIMITED	2023	8	SIDBI
314	NP/2020/10033	DAHLIA FABRICS PRIVATE LIMITED	2020	2.21	SIDBI
315	NP/2020/10033	DAHLIA FABRICS PRIVATE LIMITED	2022	2.95	SIDBI
316	NP/2020/10034	GARDENIA TEXFAB PRIVATE LIMITED	2020	8	SIDBI
317	NP/2020/10034	GARDENIA TEXFAB PRIVATE LIMITED	2022	10.67	SIDBI
318	NP/2020/10035	LILIUM HOMETEX PRIVATE LIMITED	2021	8	SIDBI
319	NP/2020/10035	LILIUM HOMETEX PRIVATE LIMITED	2022	10.67	SIDBI
320	NP/2020/10036	CORNFLOWER WEAVES PVT.LTD	2021	8	SIDBI
321	NP/2020/10036	CORNFLOWER WEAVES PVT.LTD	2022	10.67	SIDBI
322	NP/2023/10800	SHRIPAD POLYMERS PVT LTD	2017	5.31	SIDBI
323	NP/2023/10800	SHRIPAD POLYMERS PVT LTD	2018	5.31	SIDBI
324	NP/2023/10800	SHRIPAD POLYMERS PVT LTD	2019	5.31	SIDBI

325	NP/2023/10800	SHRIPAD POLYMERS PVT LTD	2020	5.31	SIDBI
326	NP/2023/10800	SHRIPAD POLYMERS PVT LTD	2021	5.31	SIDBI
327	NP/2023/10800	SHRIPAD POLYMERS PVT LTD	2022	5.31	SIDBI
328	NP/2023/10800	SHRIPAD POLYMERS PVT LTD	2023	5.31	SIDBI
329	NP/2023/10084	GANPATI WOVEN POLYPACK	2022	19.052	SIDBI
		Total		183.412	
330	NP/2019/10087	SACHIN FIBERS	2017	17.56	State Bank of India
331	NP/2019/10087	SACHIN FIBERS	2018	17.56	State Bank of India
332	NP/2019/10087	SACHIN FIBERS	2019	17.56	State Bank of India
333	NP/2019/10087	SACHIN FIBERS	2020	17.56	State Bank of India
334	NP/2019/10087	SACHIN FIBERS	2021	17.56	State Bank of India
335	NP/2019/10087	SACHIN FIBERS	2022	17.56	State Bank of India
336	NP/2019/10374	Pee Vee Textile Limited	2022	58.2116	State Bank of India
337	NP/2019/10374	Pee Vee Textile Limited	2023	211	State Bank of India
338	NP/2023/10056	Vishwatriveni Cotspin Private Limited	2023	416.64	State Bank of India
339	NP/2023/10130	Pee Vee Textile Limited	2023	694	State Bank of India
340	NP/2023/10218	SHREEDHAR SPINNERS PRIVATE LIMITED	2022	103.8063	State Bank of India
341	NP/2023/10108	CHINTAMANI COT FIBER	2022	15.25	State Bank of India
342	NP/2023/10011	GURULAXMI COTTEX PVT LTD	2020	26.495	State Bank of India
343	NP/2023/10011	GURULAXMI COTTEX PVT LTD	2021	26.495	State Bank of India
344	NP/2023/10011	GURULAXMI COTTEX PVT LTD	2022	35.324	State Bank of India

345	NP/2019/10290	Indo Count Industries Limited	2023	37.13	State Bank of India
346	NP/2019/10291	Indo Count Industries Limited	2023	224.31	State Bank of India
347	NP/2019/10454	NOBEL HYGIENE PVT LTD	2018	308.88	State Bank of India
348	NP/2019/10156	SHRINIWAS FIBERS	2020	10.3666	State Bank of India
349	NP/2023/10878	M/s Amrut Fibres	2018	3.6927	State Bank of India
350	NP/2023/10878	M/s Amrut Fibres	2020	3.6927	State Bank of India
351	NP/2023/10878	M/s Amrut Fibres	2021	3.6927	State Bank of India
352	NP/2023/10878	M/s Amrut Fibres	2022	3.6927	State Bank of India
353	NP/2023/10878	M/s Amrut Fibres	2023	3.6927	State Bank of India
354	NP/2019/10186	Arkaya tex fab pvt ltd	2023	10.82	State Bank of India
355	NP/2019/10187	Chatresh tex fab pvt ltd	2023	10.04	State Bank of India
356	NP/2019/10188	Ditya tex fab pvt ltd	2023	8.55	State Bank of India
357	NP/2019/10189	Mahaniti tex fab pvt ltd	2023	10.92	State Bank of India
358	NP/2019/10191	Pravah tex fab pvt ltd	2023	6.57	State Bank of India
359	NP/2019/10192	Sarva tex fab pvt ltd	2023	11.67	State Bank of India
360	NP/2019/10193	Suprita tex fab pvt ltd	2023	17.06	State Bank of India
361	NP/2019/10194	Suvira tex fab pvt ltd	2023	15.53	State Bank of India
362	NP/2019/10195	Trilokpati cotex pvt ltd	2023	11.09	State Bank of India
363	NP/2019/10196	Visva tex fab pvt ltd	2023	9.01	State Bank of India
364	NP/2019/10197	Visvesha tex fab pvt ltd	2023	8.58	State Bank of India
365	NP/2019/10216	Nandi tex fab pvt ltd	2023	14.56	State Bank of India
366	NP/2019/10469	Mahayogi tex fab pvt ltd	2023	7.49	State Bank of India
367	NP/2019/10136	Trishul cotex pvt ltd	2023	2.69	State Bank of India
368	NP/2019/10137	Yamnotri textile pvt ltd	2023	2.73	State Bank of India

369	NP/2019/10138	Tanay cotex pvt ltd	2023	1.5	State Bank of India
370	NP/2019/10139	Gaya cotex pvt ltd	2023	2.41	State Bank of India
371	NP/2019/10140	Gauri cotex pvt ltd	2023	2.67	State Bank of India
372	NP/2019/10141	Chandrashila cotex pvt ltd	2023	2.77	State Bank of India
373	NP/2019/10142	Gangotri cotex pvt ltd	2023	3.16	State Bank of India
374	NP/2019/10143	Nandadevi tetile pvt ltd	2023	2.96	State Bank of India
375	NP/2019/10144	Kedharnath fibertex pvt ltd	2023	2.62	State Bank of India
376	NP/2019/10145	Badrinath weaving pvt ltd	2023	2.81	State Bank of India
377	NP/2019/10179	Amrta tex fab pvt ltd	2023	8.61	State Bank of India
378	NP/2019/10180	Unique cotex pvt ltd	2023	2.65	State Bank of India
379	NP/2019/10201	Laksha cotex pvt ltd	2023	3.29	State Bank of India
380	NP/2019/10203	Mahacot trading pvt ltd	2023	3.94	State Bank of India
381	NP/2019/10204	Siddhi kintwear pvt ltd	2023	4.14	State Bank of India
382	NP/2019/10205	sahil cotex pvt ltd	2023	2.66	State Bank of India
383	NP/2019/10207	Spandan textile pvt ltd	2023	3.69	State Bank of India
384	NP/2019/10209	Bhumi Texfab pvt ltd	2023	3.3	State Bank of India
385	NP/2019/10211	Ars cotex pvt ltd	2023	3.15	State Bank of India
386	NP/2019/10213	Jivesh textiles pvt ltd	2023	4.03	State Bank of India
387	NP/2019/10215	Bhumi Trading corporation	2023	3.5	State Bank of India
388	NP/2019/10217	Devashri cotex pvt ltd	2023	4.52	State Bank of India
389	NP/2019/10218	Abhinav kintwear pvt ltd	2023	2.9	State Bank of India
390	NP/2019/10219	Arnav texfab pvt ltd	2023	3.45	State Bank of India
391	NP/2019/10221	Dhanai textile pvt ltd	2023	3.19	State Bank of India
392	NP/2019/10223	Ira Cotex Pvt.Ltd	2023	3.22	State Bank of India

393	NP/2019/10226	Ishti Textiles Pvt.Ltd	2023	3.33	State Bank of India
394	NP/2019/10227	Nrit Textiles Pvt.Ltd	2023	11.68	State Bank of India
395	NP/2019/10229	Princeton Textiles Pvt.Ltd	2023	3.4	State Bank of India
396	NP/2019/10231	Riddhi Knitwear Pvt.Ltd	2023	3.24	State Bank of India
397	NP/2019/10232	Bhushit Textiles Pvt.Ltd.	2023	3.19	State Bank of India
398	NP/2019/10233	Charuta cotex pvt ltd	2023	3.57	State Bank of India
399	NP/2019/10421	Just Textile Ltd	2019	15.43	State bank of India
400	NP/2019/10421	Just Textile Ltd	2021	20.57	State bank of India
401	NP/2022/10272	Hridhan	2022	7.1	State Bank of India
402	NP/2022/10272	Hridhan	2023	25.78	State Bank of India
403	NP/2022/10273	NAMHA COTFAB PRIVATE LIMITED	2022	24.88	State Bank of India
404	NP/2022/10273	NAMHA COTFAB PRIVATE LIMITED	2023	24.88	State Bank of India
405	NP/2022/10274	BRAMHA COTFAB PRIVATE LIMITED	2022	53.39	State Bank of India
406	NP/2022/10275	VEDANT FIBERS PRIVATE LIMITED	2022	26.92	State Bank of India
407	NP/2022/10276	GIRIKA COTFAB	2022	7	State Bank of India
408	NP/2022/10276	GIRIKA COTFAB	2023	25.41	State Bank of India
409	NP/2022/10277	AGRAJ COTFAB PRIVATE LIMITED	2022	26.14	State Bank of India
410	NP/2022/10277	AGRAJ COTFAB PRIVATE LIMITED	2023	26.14	State Bank of India
411	NP/2022/10278	YAGYA COTFAB PRIVATE LIMITED	2022	27.09	State Bank of India
412	NP/2023/10067	Arisha	2023	26.13	State Bank of India
413	NP/2023/10184	Suryambaa Spinning Mills	2022	167.42	State Bank of India
		Total		3052.871941	
414	NP/2021/10098	Shree Akshay Weaving Mills	2020	3.33	The Cosmos Co-operative Bank Ltd.
415	NP/2021/10099	Shree Balaji Textiles	2019	3.37	The Cosmos Co-operative Bank Ltd.

416	NP/2021/10100	Shree Siddhivinayak Textiles	2020	3.5	The Cosmos Co-operative Bank Ltd.
417	NP/2021/10100	Shree Siddhivinayak Textiles	2021	4.66	The Cosmos Co-operative Bank Ltd.
418	NP/2019/10326	BALAGANESH INDUSTRIES	2018	1.12	The Cosmos Co-operative Bank Ltd
419	NP/2019/10326	BALAGANESH INDUSTRIES	2020	1.5	The Cosmos Co-operative Bank Ltd
420	NP/2019/10424	AAYUSH TEX DYE PVT LTD	2021	7.5	THE COSMOS CO-OPERATIVE BANK LTD
421	NP/2019/10424	AAYUSH TEX DYE PVT LTD	2022	7.5	THE COSMOS CO-OPERATIVE BANK LTD
422	NP/2019/10401	AAYUSH TEX DYE PVT LTD	2017	15.92	THE COSMOS CO-OPERATIVE BANK LTD
423	NP/2022/10165	AAYUSH TEX DYE PVT LTD	2022	32.39	THE COSMOS CO-OPERATIVE BANK LTD
424	NP/2022/10165	AAYUSH TEX DYE PVT LTD	2023	32.39	THE COSMOS CO-OPERATIVE BANK LTD
		Total		113.18	
425	NP/2023/10515	BELLFLOWER TEXTILES	2022	7.55	The Dhule Vikas Sahakari Bank
426	NP/2023/10515	BELLFLOWER TEXTILES	2023	27.41	The Dhule Vikas Sahakari Bank
427	NP/2023/10517	WALLFLOWER COTEX PVT LTD	2022	8.47	The Dhule Vikas Sahakari Bank
428	NP/2023/10517	WALLFLOWER COTEX PVT LTD	2023	30.73	The Dhule Vikas Sahakari Bank
		Total		74.16	
429	NP/2022/10003	MADHU TEXTILES	2023	51.72	The Saraswat Co-operative Bank Ltd
430	NP/2020/10174	RADHAKRISHNA WARPERS	2023	3.31	The Saraswat Co-operative Bank Ltd
431	NP/2022/10004	SONAM TEXTILES	2021	38.97	The Saraswat Co-operative Bank Ltd
432	NP/2022/10367	SALASAR SIZERS LLP	2023	27.45	The Saraswat Co-operative Bank Ltd
433	NP/2022/10141	SARVESHWAR INDUSTRIES	2023	14.49	The Saraswat Co-operative Bank Ltd
434	NP/2020/10209	SILWESTER TEXTILES P LTD	2021	7.94	The Saraswat Co-operative Bank Ltd
435	NP/2023/10109	SILWESTER TEXTILES P LTD	2023	41.1	The Saraswat Co-operative Bank Ltd

		Total		184.98	
436	NP/2023/10839	Shreepad Tech Tapes	2022	5.51	The Shamrao Vitthal Co-operative Bank Ltd.
437	NP/2019/10524	Laxmi Cotspin Limited	2018	22.9697	The Shamrao Vitthal Co-operative Bank Ltd.
438	NP/2019/10524	Laxmi Cotspin Limited	2019	22.9697	The Shamrao Vitthal Co-operative Bank Ltd.
439	NP/2019/10524	Laxmi Cotspin Limited	2020	22.9697	The Shamrao Vitthal Co-operative Bank Ltd.
440	NP/2019/10524	Laxmi Cotspin Limited	2021	22.9697	The Shamrao Vitthal Co-operative Bank Ltd.
441	NP/2019/10524	Laxmi Cotspin Limited	2022	22.9697	The Shamrao Vitthal Co-operative Bank Ltd.
442	NP/2019/10524	Laxmi Cotspin Limited	2023	83.29	The Shamrao Vitthal Co-operative Bank Ltd.
443	NP/2023/10089	M/s Sudevi Chemicals	2020	7.3661	The Shamrao Vitthal Co-operative Bank Ltd.
444	NP/2023/10089	M/s Sudevi Chemicals	2021	7.3661	The Shamrao Vitthal Co-operative Bank Ltd.
445	NP/2023/10089	M/s Sudevi Chemicals	2022	35.6	The Shamrao Vitthal Co-operative Bank Ltd.
		Total		253.980781	
446	NP/2019/10092	CHUR TEXTILES LIMITED	2021	63.1250	The Thane Janata Sahakari Bank Ltd.
447	NP/2019/10092	CHUR TEXTILES LIMITED	2020	63.1250	The Thane Janata Sahakari Bank Ltd.
448	NP/2019/10092	CHUR TEXTILES LIMITED	2019	63.1250	The Thane Janata Sahakari Bank Ltd.
449	NP/2019/10092	CHUR TEXTILES LIMITED	2018	63.1250	The Thane Janata Sahakari Bank Ltd.
		Total		252.5000	
450	NP/2022/10307	Kamakshi Industries	2022	27.66	Union Bank of India
451	NP/2022/10308	Shivpriya Industries	2022	27.84	Union Bank of India

452	NP/2023/10035	AAYUSH INDUSTRIES	2023	23.25	Union Bank of India
453	NP/2022/10293	ADITYA YARN SUPPLIERS	2022	19.35	Union Bank of India
454	NP/2021/10050	VALIANT GLASS WORKS PRIVATE LIMITED	2022	117	Union Bank of India
455	NP/2021/10063	GIMATEX INDUSTRIES PVT LTD	2022	227.5200	Union Bank of India
456	NP/2021/10064	GIMATEX INDUSTRIES PVT LTD	2021	421.7300	Union Bank of India
457	NP/2022/10376	M/s Somany Evergreen Knits Ltd.	2020	49.1771	Union Bank of India
458	NP/2022/10082	M/s Wintry Engineering & Chemicals Pvt. Ltd.	2021	29.5	Union Bank of India
459	NP/2022/10082	M/s Wintry Engineering & Chemicals Pvt. Ltd.	2023	29.5	Union Bank of India
460	NP/2022/10140	BAFNA INDUSTRIES	2023	17.32	Union Bank of India
461	NP/2022/10102	GANGWAL EXPORTS	2022	27.35	Union Bank of India
462	NP/2022/10102	GANGWAL EXPORTS	2023	37.47	Union Bank of India
463	NP/2023/10048	HEMA TEXTILES	2023	33.51	Union Bank of India
464	NP/2022/10296	JAIKISHAN TEXTILE TRADERS LLP	2022	19.48	Union Bank of India
465	NP/2023/10041	JIYA AASTHA SYNDICATE LLP	2023	20.28	Union Bank of India
466	NP/2022/10294	KAVITA PAPER CONVERTOR	2022	14.23	Union Bank of India
467	NP/2023/10043	NAKSH DARSH COTTFAB LLP	2023	18.74	Union Bank of India
468	NP/2022/10183	DDECOR EXPORTS PVT LTD	2023	111.2100	Union Bank of India
469	NP/2022/10331	DNYANAI WEAVES PRIVATE LIMITED	2023	12.18	Union Bank of India
470	NP/2022/10332	KAMALAI HOMETEX PRIVATE LIMITED	2022	12.31	Union Bank of India
471	NP/2022/10332	KAMALAI HOMETEX PRIVATE LIMITED	2023	12.31	Union Bank of India

472	NP/2022/10333	KULSWAMINI HOMETEX PRIVATE LIMITED	2023	12.31	Union Bank of India
473	NP/2022/10334	SAKHAI HOMETEX PRIVATE LIMITED	2022	12.31	Union Bank of India
474	NP/2022/10335	VITHAI WEAVES PRIVATE LIMITED	2023	36.53	Union Bank of India
475	NP/2022/10295	PRAKASH JAYKISHAN VYAS	2022	19.35	Union Bank of India
476	NP/2023/10143	RAJ EXPORTS	2023	17.77	Union Bank of India
477	NP/2023/10144	SHIV EXPORTS	2023	17.77	Union Bank of India
478	NP/2023/10040	SHRI RANABAI FABTEX LLP	2023	19.38	Union Bank of India
479	NP/2023/10044	SURAJCHANDRA FABRICS	2023	15.06	Union Bank of India
480	NP/2023/10049	VAMIKA TEXTILES	2023	33.51	Union Bank of India
481	NP/2022/10297	VIJAYALAXMI YARN SUPPLIERS	2022	14.23	Union Bank of India
482	NP/2023/10250	KANAKSHREE SPINNERS PRIVATE LIMITED	2022	496	Union Bank of India
483	NP/2021/10147	GOMATI GINNING INDUSTRIES	2020	15.31	Union Bank of India
484	NP/2021/10147	GOMATI GINNING INDUSTRIES	2021	20.42	Union Bank of India
485	NP/2022/10392	Radhika Texport	2021	34.07	Union Bank of India
486	NP/2022/10392	Radhika Texport	2022	34.07	Union Bank of India
487	NP/2023/10240	RAJLAXMI TEXPORT	2023	32.76	Union Bank of India
488	NP/2022/10391	RIDDHI SIDDHI	2021	34.07	Union Bank of India
489	NP/2022/10391	RIDHHI SIDDHI COTSYN	2022	34.07	Union Bank of India
490	NP/2019/10709	Siyaram Silk Mills Ltd.	2018	123.00	Union Bank of India
491	NP/2019/10709	Siyaram Silk Mills Ltd.	2019	123.00	Union Bank of India
492	NP/2020/10295	Siyaram Silk Mills Ltd.	2018	160.26	Union Bank of India
493	NP/2020/10295	Siyaram Silk Mills Ltd.	2019	160.26	Union Bank of India
494	NP/2021/10237	Golden Fibres	2020	31.4748	Union Bank of India

495	NP/2021/10237	Golden Fibres	2021	31.4748	Union Bank of India
496	NP/2022/10322	Dhanashri enterprises	2022	6.69	Union Bank of India
497	NP/2022/10374	Siyaram Silk Mills Ltd.	2017	20.8517	Union Bank of India
498	NP/2022/10374	Siyaram Silk Mills Ltd.	2018	20.8517	Union Bank of India
499	NP/2022/10374	Siyaram Silk Mills Ltd.	2019	20.8517	Union Bank of India
500	NP/2022/10374	Siyaram Silk Mills Ltd.	2016	21.0282	Union Bank of India
501	NP/2023/10116	Mathurai Hometex	2023	28.38	Union Bank of India
502	NP/2023/10117	Shantai Hometex Private Limited	2023	28.7	Union Bank of India
503	NP/2023/10131	Univarsal Processor	2019	16.13	Union Bank of India
504	NP/2023/10131	Univarsal Processor	2021	21.51	Union Bank of India
505	NP/2023/10053	Golden Fibres	2023	410	Union Bank of India
		Total		3432.367	
506	NP/2022/10042	SWASTIK DYEING	2022	9.74	Vyapari Sahakari Bank Ltd
507	NP/2022/10042	SWASTIK DYEING	2023	12.99	Vyapari Sahakari Bank Ltd
		Total		22.73	
508	NP/2022/10027	Bang Polyweave Pvt ltd	2022	187.68	YES BANK LTD
		Total		187.68	
			Total	16199.9848	

Bank Account Details Bank Account Details

Sr.No	1	Bank Name	AXIS BANK LTD
Account Name	Technology Upgradation Fund Scheme (Tufs)	Account Number	004010202188852
IFSC Code	UTIB0000004		

Sr.No	2	Bank Name	Bank of Baroda
Account Name	TUFS Subsidy remittance account	Account Number	29040200000009
IFSC Code	BARB0BANEAS		

Sr.No	3	Bank Name	Bank of Maharashtra
Account Name	Tufs Subsidy Maharashtra	Account Number	60124514747
IFSC Code	MAHB0000002		

Sr.No	4	Bank Name	Canara Bank (RTGS)
Account Name	SL-OL-RTGS-NEFT PMT ENS 0	Account Number	209272434
IFSC Code	CNRB0001879		

Sr.No	5	Bank Name	Central Bank Of India
Account Name	TUFS MAHARASHTRA STATE SUBSIDY AC	Account Number	3235247633
IFSC Code	CBIN0281067		

Sr.No	6	Bank Name	Federal Bank
Account Name	SUBSIDY UNDER TUFS	Account Number	00350051020173
IFSC Code	FDRL0000035		

Sr.No	7	Bank Name	HDFC Bank
Account Name	Documentary Suspense Account	Account Number	02400930000063
IFSC Code	HDFC0000240		

Sr.No	8	Bank Name	Union Bank of India
Account Name	MAHARASHTRA TUF INT REIMBURSEMENT	Account Number	378901010036988
IFSC Code	UBIN0580210		

Sr.No	9	Bank Name	Ichalkaranji Janata Sahakari Bank
Account Name	Maharashtra Government Textile Subsidy (MGTS)	Account Number	1019100000001
IFSC Code	KAIJ0000001		

Sr.No	10	Bank Name	ICICI Bank
Account Name	ICICI Bank A/c TUF S-GOM	Account Number	055505004337
IFSC Code	ICIC0000555		

Sr.No	11	Bank Name	IndusInd Bank Ltd
Account Name	TUF S-Depos-IDBI	Account Number	993564615026
IFSC Code	INDB0000006		

Sr.No	12	Bank Name	National Cooperative Development Corporation
Account Name	National Cooperative Development Corporation	Account Number	0346201000657
IFSC Code	CNRB0001445		

Sr.No	13	Bank Name	Punjab National Bank
Account Name	INTEREST SUBSIDY SCHEMES OF GOM	Account Number	3845003171160
IFSC Code	PUNB0374000		

Sr.No	14	Bank Name	SIDBI
Account Name	Small Industries Development Bank Of India	Account Number	37811390686
IFSC Code	SBIN0007074		

Sr.No	15	Bank Name	State Bank of India
Account Name	Subsidy Inward Remit-NEFT/RTGS Account	Account Number	4897932116886
IFSC Code	SBIN0011688		

Sr.No	16	Bank Name	The Thane Janata Sahakari Bank Ltd.
Account Name	The Thane Janata Sahakari Bank	Account Number	001995000000004
IFSC Code	TJSB0000001		

Sr.No	17	Bank Name	The Dhule Vikas Sahakari Bank Ltd
Account Name	The Dhule Vikas Sahakari Bank Ltd	Account Number	646305000292
IFSC Code	ICIC0006463		

Sr.No	18	Bank Name	Sangli District Central Co-op. Bank
Account Name		Account Number	10505080000183
IFSC Code	IBKL0487SDC		

Sr.No	19	Bank Name	The Shamrao Vithal Cooperative Bank Ltd
Account Name	The Shamrao Vithal Cooperative Bank Ltd	Account Number	00600380002148
IFSC Code	HDFC0000060		

Sr.No	20	Bank Name	Kotak Mahindra Bank
Account Name	Subsidy Reserve Fund-Textile-Maharashtra Govt	Account Number	06320125013006
IFSC Code	KKBK0000958		

Sr.No	21	Bank Name	Shree Warana Shahakari Bank Ltd
Account Name	Shree Warana Shahakari Bank Ltd	Account Number	01640380000140
IFSC Code	HDFC0000164		

Sr.No	22	Bank Name	IDBI
Account Name	IDBI Ac- Technology Upgradation Funds Scheme	Account Number	126103000000082
IFSC Code	IBKL0000126		

Sr.No	23	The Cosmos Co-operative bank Ltd.	The Cosmos Co-operative bank Ltd.
Account Name	Interest subsidy received under TUFs	Account Number	025370092
IFSC Code	COSB0000012		

Sr.No	24	Bank Name	Indian Bank
Account Name	ETDS	Account Number	898441793
IFSC Code	IDIB000S010		

Sr.No	25	Bank Name	Hongkong and Shanghai Banking Corporation
Account Name	Hongkong and Shanghai Banking Corporation	Account Number	002910438003
IFSC Code	HSBC0400002		

Sr.No	26	Bank Name	YES BANK LTD.
Account Name	YES BANK LIMITED	Account Number	000189900000963
IFSC Code	YESB0000001		

Sr.No	27	Bank Name	The Saraswat co-operative Bank Ltd.
Account Name	Subsidy received from Maharashtra state govt.	Account Number	2903444400000003
IFSC Code	SRCB0000290		

Sr.No	28	Bank Name	Vyapari sahakari Bank
Account Name	Vyapari sahakari Bank	Account Number	06350380000300
IFSC Code	HDFC0000635		

Sr.No	29	Bank Name	Navjeevan Coperative Bank Ltd
Account Name	Navjeevan Coperative Bank Ltd	Account Number	221102000000143
IFSC Code	IBKL0000221		

Sr.No	30	Bank Name	Punjab and Sind Bank
Account Name	Gom subsidy TUFS Textile	Account Number	05231100034519
IFSC Code	PSIB0000523		