

**THE MAHARASHTRA URBAN CO-OPERATIVE BANKS' FEDERATION LTD**

**SCHEDULE I - INVESTMENT**

| INVESTMENT STATEMENT FOR THE YEAR 2021-22 |                                      |                       |             |                |               |            |        |
|-------------------------------------------|--------------------------------------|-----------------------|-------------|----------------|---------------|------------|--------|
| Sr. No.                                   | Name of the Bank                     | Amount                | Rate of Int | FD. No.        | Date of Issue | Due Date   | Period |
| 1                                         | Saraswat Co-op Bank Ltd              | 20,00,000.00          | 7.25        | FQ/16037/1     | 05.03.2020    | 05.04.2021 | 13 M   |
| 2                                         | The Maharashtra State Co-op Bank Ltd | 30,00,000.00          | 4.75        | 759703         | 08.01.2021    | 08.01.2022 | 12 M   |
| 3                                         | SVC Co-op Bank Ltd                   | 25,00,000.00          | 5.60        | FDL/10943      | 06.04.2021    | 06.04.2022 | 12 M   |
| 4                                         | The Maharashtra State Co-op Bank Ltd | 30,00,000.00          | 4.75        | 798559         | 16.04.2021    | 16.04.2022 | 12 M   |
| 5                                         | The Maharashtra State Co-op Bank Ltd | 10,00,000.00          | 4.75        | 798924         | 05.05.2021    | 05.05.2022 | 12 M   |
| 6                                         | Apna Sahakari Bank Ltd               | 6,000.00              | 5.75        | FDRQIP/1139/6  | 12.05.2021    | 12.05.2022 | 12 M   |
| 7                                         | The Maharashtra State Co-op Bank Ltd | 15,00,000.00          | 4.75        | 799199         | 20.05.2021    | 20.05.2022 | 12 M   |
| 8                                         | The Maharashtra State Co-op Bank Ltd | 35,00,000.00          | 4.75        | 468430         | 25.05.2021    | 25.05.2022 | 12 M   |
| 9                                         | The Maharashtra State Co-op Bank Ltd | 40,00,000.00          | 4.75        | 799583         | 07.06.2021    | 07.06.2022 | 12 M   |
| 10                                        | Apna Sahakari Bank Ltd               | 6,000.00              | 5.75        | FDRQIP/1139/7  | 10.06.2021    | 10.06.2022 | 12 M   |
| 11                                        | SVC Co-op Bank Ltd                   | 20,00,000.00          | 5.30        | FDL/10555      | 26.06.2021    | 26.06.2022 | 12 M   |
| 12                                        | SVC Co-op Bank Ltd                   | 15,00,000.00          | 5.60        | FDL/10937      | 30.03.2021    | 30.06.2022 | 15 M   |
| 13                                        | SVC Co-op Bank Ltd                   | 15,00,000.00          | 5.60        | FDL/10938      | 31.03.2021    | 30.06.2022 | 15 M   |
| 14                                        | The Maharashtra State Co-op Bank Ltd | 15,00,000.00          | 4.75        | 828144         | 07.07.2021    | 07.07.2022 | 12 M   |
| 15                                        | GS Mahanagar Co-op Bank Ltd          | 10,00,000.00          | 6.50        | FDR/1153512/1  | 05.05.2021    | 05.08.2022 | 15 M   |
| 16                                        | TJSB Sahakari Bank Ltd               | 10,00,000.00          | 5.50        | FDR-Q/361/4    | 14.07.2021    | 14.08.2022 | 13 M   |
| 17                                        | TJSB Sahakari Bank Ltd               | 5,00,000.00           | 5.50        | FDR-Q/361/5    | 14.07.2021    | 14.08.2022 | 13 M   |
| 18                                        | TJSB Sahakari Bank Ltd               | 10,00,000.00          | 5.50        | FDR-Q/361/6    | 20.07.2021    | 20.08.2022 | 13 M   |
| 19                                        | TJSB Sahakari Bank Ltd               | 10,00,000.00          | 5.50        | FDR-Q/361/7    | 20.07.2021    | 20.08.2022 | 13 M   |
| 20                                        | Saraswat Co-op Bank Ltd              | 30,00,000.00          | 5.75        | FQ/16037/2     | 25.07.2021    | 25.08.2022 | 13 M   |
| 21                                        | TJSB Sahakari Bank Ltd               | 10,00,000.00          | 5.50        | FDR-Q/114/33   | 25.07.2021    | 25.08.2022 | 13 M   |
| 22                                        | TJSB Sahakari Bank Ltd               | 10,00,000.00          | 5.50        | FDR-Q/114/34   | 25.07.2021    | 25.08.2022 | 13 M   |
| 23                                        | Apna Sahakari Bank Ltd               | 12,000.00             | 5.75        | FDRQIP/1139/8  | 03.09.2021    | 03.09.2022 | 12 M   |
| 24                                        | Apna Sahakari Bank Ltd               | 15,000.00             | 5.75        | FDRQIP/1139/9  | 23.09.2021    | 23.09.2022 | 12 M   |
| 25                                        | Apna Sahakari Bank Ltd               | 12,000.00             | 5.75        | FDRQIP/1139/10 | 08.10.2021    | 08.10.2022 | 12 M   |
| 26                                        | GP Parsik Janata Sahakari Bank Ltd   | 5,00,000.00           | 5.25        | 460/3/23       | 19.10.2021    | 19.10.2022 | 12 M   |
| 27                                        | Apna Sahakari Bank Ltd               | 15,000.00             | 5.75        | FDRQIP/1139/11 | 13.11.2021    | 13.11.2022 | 12 M   |
| 28                                        | Apna Sahakari Bank Ltd               | 12,000.00             | 5.75        | FDRQIP/1139/12 | 01.12.2021    | 01.12.2022 | 12 M   |
| 29                                        | UCO Bank                             | 10,00,000.00          | 5.10        | 128069         | 10.12.2021    | 10.01.2023 | 13 M   |
| 30                                        | NKGSB Co-op Bank Ltd                 | 10,00,000.00          | 5.60        | 425            | 11.01.2022    | 11.01.2023 | 12 M   |
| 31                                        | UCO Bank                             | 30,00,000.00          | 5.10        | 128075         | 04.12.2021    | 24.01.2023 | 13 M   |
| 32                                        | The Maharashtra State Co-op Bank Ltd | 50,00,000.00          | 4.75        | 67350          | 27.01.2022    | 27.01.2023 | 12 M   |
| 33                                        | UCO Bank                             | 10,00,000.00          | 5.00        | 128083         | 11.01.2022    | 11.02.2023 | 13 M   |
| 34                                        | Saraswat Co-op Bank Ltd              | 40,00,000.00          | 5.30        | FQ/16037/3     | 19.01.2022    | 19.02.2023 | 13 M   |
| 35                                        | UCO Bank                             | 20,00,000.00          | 5.10        | 128102         | 15.02.2022    | 15.03.2023 | 13 M   |
| 36                                        | The Cosmos Co-op Bank Ltd            | 10,00,000.00          | 5.55        | 6197865        | 17.09.2021    | 18.03.2023 | 18 M   |
| 37                                        | The Maharashtra State Co-op Bank Ltd | 4,00,000.00           | 4.75        | 51196          | 23.03.2022    | 23.03.2023 | 12 M   |
| 38                                        | SVC Co-op Bank Ltd                   | 25,00,000.00          | 5.10        | FDL/11339      | 28.03.2022    | 28.03.2023 | 12 M   |
| 39                                        | UCO Bank                             | 30,00,000.00          | 5.10        | 128123         | 21.03.2022    | 21.04.2023 | 13 M   |
| 40                                        | UCO Bank                             | 7,00,000.00           | 5.10        | 128124         | 23.03.2022    | 23.04.2023 | 13 M   |
|                                           | <b>TOTAL</b>                         | <b>6,16,78,000.00</b> |             |                |               |            |        |

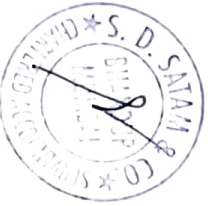
| Name of the Bank                       | Amount                |
|----------------------------------------|-----------------------|
| 1 Apna Sahakari Bank Ltd               | 78,000.00             |
| 2 GP Parsik Janata Sahakari Bank Ltd   | 5,00,000.00           |
| 3 GS Mahanagar Co-op Bank Ltd          | 10,00,000.00          |
| 4 The Maharashtra State Co-op Bank Ltd | 2,29,00,000.00        |
| 5 SVC Co-op Bank Ltd                   | 1,00,00,000.00        |
| 6 The Cosmos Co-op Bank Ltd            | 10,00,000.00          |
| 7 NKGSB Co-op Bank Ltd                 | 10,00,000.00          |
| 8 Saraswat Co-op Bank Ltd              | 90,00,000.00          |
| 9 TJSB Sahakari Bank Ltd               | 55,00,000.00          |
| 10 UCO Bank                            | 1,07,00,000.00        |
| <b>TOTAL</b>                           | <b>6,16,78,000.00</b> |



SCHEDULE II - FIXED ASSETS

THE MAHARASHTRA URBAN CO-OPERATIVE BANKS' FEDERATION LTD.

| PARTICULARS                                      | RATE | W.D.V. ON<br>01.04.2021 | ADDITION          |                    | TOTAL OF<br>ADDITION | DELETION<br>DURING<br>YEAR | TOTAL             | DEPRECIATION<br>DURING YEAR | W.D.V. ON<br>31.03.2022 |
|--------------------------------------------------|------|-------------------------|-------------------|--------------------|----------------------|----------------------------|-------------------|-----------------------------|-------------------------|
|                                                  |      |                         | UPTO<br>SEPT'2021 | AFTER<br>SEPT'2021 |                      |                            |                   |                             |                         |
| <b>BLOCK OF FURNITURE &amp; FIXTURE</b>          |      |                         |                   |                    |                      |                            |                   |                             |                         |
| FURNITURE & FIXTURE                              | 10%  | 1025247.13              | -                 | -                  | -                    | -                          | 1025247.13        | 102526.00                   | 922721.13               |
| <b>TOTAL OF BLOCK OF FURNITURE &amp; FIXTURE</b> |      | <b>1025247.13</b>       | <b>-</b>          | <b>-</b>           | <b>-</b>             | <b>-</b>                   | <b>1025247.13</b> | <b>102526.00</b>            | <b>922721.13</b>        |
| <b>PLANT &amp; MACHINERY</b>                     |      |                         |                   |                    |                      |                            |                   |                             |                         |
| COMPUTER                                         | 33%  | 34248.00                | -                 | 52235.00           | -                    | -                          | 86483.00          | 20119.00                    | 66364.00                |
| MOTOR VEHICLE                                    | 15%  | 198144.00               | 857549.00         | -                  | -                    | 198144.00                  | 857549.00         | 128632.00                   | 728917.00               |
| OFFICE EQUIPMENTS                                | 15%  | 69016.00                | -                 | 16595.00           | -                    | -                          | 85611.00          | 11598.00                    | 74013.00                |
| AIRCONDITIONER                                   | 15%  | 175627.00               | -                 | -                  | -                    | -                          | 175627.00         | 26346.00                    | 149281.00               |
| XEROX MACHINE                                    | 15%  | 28149.00                | -                 | -                  | -                    | -                          | 28149.00          | 4222.00                     | 23927.00                |
| <b>TOTAL OF BLOCK OF PLANT &amp; MACHINERY</b>   |      | <b>505184.00</b>        | <b>857549.00</b>  | <b>68830.00</b>    | <b>926379.00</b>     | <b>198144.00</b>           | <b>1431563.00</b> | <b>190917.00</b>            | <b>1042502.00</b>       |
| <b>LIBRARY ACCOUNT</b>                           | 20%  | <b>19662.80</b>         | <b>-</b>          | <b>50842.00</b>    | <b>50842.00</b>      | <b>-</b>                   | <b>70504.80</b>   | <b>9017.00</b>              | <b>61487.80</b>         |
| <b>TOTAL</b>                                     |      | <b>1550093.93</b>       | <b>857549.00</b>  | <b>119672.00</b>   | <b>977221.00</b>     | <b>198144.00</b>           | <b>2527314.93</b> | <b>302460.00</b>            | <b>2026710.93</b>       |



THE MAHARASHTRA URBAN CO-OPERATIVE BANKS' FEDERATION LTD

SCHEDULE III - MEMBER SUBSCRIPTION RECEIVABLE AS ON 2021-22

| YEAR         | MEMBER<br>BANK      | MEMBER<br>ASSOCIATION | GROSS               |
|--------------|---------------------|-----------------------|---------------------|
| 2006-07      | 54,000.00           | -                     | 54,000.00           |
| 2007-08      | 66,000.00           | -                     | 66,000.00           |
| 2008-09      | 67,500.00           | -                     | 67,500.00           |
| 2009-10      | 97,000.00           | -                     | 97,000.00           |
| 2010-11      | 97,500.00           | -                     | 97,500.00           |
| 2011-12      | 1,24,500.00         | -                     | 1,24,500.00         |
| 2012-13      | 1,60,257.00         | -                     | 1,60,257.00         |
| 2013-14      | 2,57,000.00         | -                     | 2,57,000.00         |
| 2014-15      | 2,78,000.00         | -                     | 2,78,000.00         |
| 2015-16      | 3,35,500.00         | 4,500.00              | 3,40,000.00         |
| 2016-17      | 4,84,619.00         | 4,500.00              | 4,89,119.00         |
| 2017-18      | 7,81,914.00         | 6,000.00              | 7,87,914.00         |
| 2018-19      | 9,82,747.00         | 6,000.00              | 9,88,747.00         |
| 2019-20      | 13,71,716.00        | 8,000.00              | 13,79,716.00        |
| 2020-21      | 18,94,000.00        | 8,000.00              | 19,02,000.00        |
| 2021-22      | 27,15,392.00        | 11,000.00             | 27,26,392.00        |
| <b>TOTAL</b> | <b>97,67,645.00</b> | <b>48,000.00</b>      | <b>98,15,645.00</b> |





**THE MAHARASHTRA URBAN CO-OPERATIVE BANKS' FEDERATION LTD**

**SCHEDULE III - MEMBER SUBSCRIPTION RECEIVABLE AS ON 2021-22**

**A] YEAR 2006-07**

| SR.NO. | DISTRICT  | NAME OF BANK                                  | OUTSTANDING SUBSCRIPTION |              |
|--------|-----------|-----------------------------------------------|--------------------------|--------------|
| 1      | SOLAPUR   | VYAPARI SAHAKARI BANK LTD                     | 7500                     |              |
| 2      |           | VIKAS SAHAKARI BANK LTD                       | 15000                    |              |
| 3      |           | SADGURUGAHINATH URBAN CO-OP LTD, AKLUJA       | 3000                     | 25500        |
| 4      | PUNE      | SAMPADA SAHAKARI BANK LTD                     | 9000                     | 9000         |
| 5      | KOLHAPUR  | JAISINGPUR UDGAON URBAN CO-OP BANK LTD        | 7500                     | 7500         |
| 6      | SANGALI   | APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON | 3000                     | 3000         |
| 7      | USMANABAD | TERNA NAGARI SAHAKARI BANK LTD                | 6000                     | 6000         |
| 8      | NAGPUR    | DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD   | 3000                     | 3000         |
|        |           | <b>TOTAL</b>                                  | <b>54000</b>             | <b>54000</b> |

**B] YEAR 2007-08**

| SR.NO. | DISTRICT  | NAME OF BANK                                  | OUTSTANDING SUBSCRIPTION |              |
|--------|-----------|-----------------------------------------------|--------------------------|--------------|
| 1      | NANDURBAR | INDIRA SAHAKARI BANK LTD                      | 7500                     | 7500         |
| 2      | SOLAPUR   | VYAPARI SAHAKARI BANK LTD                     | 6000                     |              |
| 3      |           | VIKAS SAHAKARI BANK LTD                       | 15000                    |              |
| 4      |           | SADGURUGAHINATH URBAN CO-OP LTD, AKLUJA       | 3000                     | 24000        |
| 5      | PUNE      | SAMPADA SAHAKARI BANK LTD                     | 9000                     | 9000         |
| 6      | KOLHAPUR  | JAISINGPUR UDGAON URBAN CO-OP BANK LTD        | 7500                     | 7500         |
| 7      | SANGALI   | APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON | 3000                     | 3000         |
| 8      | USMANABAD | TERNA NAGARI SAHAKARI BANK LTD                | 6000                     | 6000         |
| 9      | LATUR     | SAHAYOG URBAN CO-OP BANK LTD                  | 6000                     | 6000         |
| 10     | NAGPUR    | DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD   | 3000                     | 3000         |
|        |           | <b>TOTAL</b>                                  | <b>66000</b>             | <b>66000</b> |

**C] YEAR 2008-09**

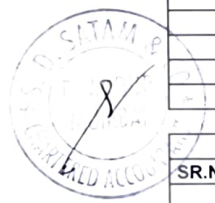
| SR.NO. | DISTRICT  | NAME OF BANK                                  | OUTSTANDING SUBSCRIPTION |              |
|--------|-----------|-----------------------------------------------|--------------------------|--------------|
| 1      | NANDURBAR | INDIRA SAHAKARI BANK LTD                      | 7500                     | 7500         |
| 2      | SOLAPUR   | VYAPARI SAHAKARI BANK LTD                     | 6000                     |              |
| 3      |           | VIKAS SAHAKARI BANK LTD                       | 15000                    |              |
| 4      |           | SADGURUGAHINATH URBAN CO-OP LTD, AKLUJA       | 3000                     | 24000        |
| 5      | PUNE      | SAMPADA SAHAKARI BANK LTD                     | 9000                     | 9000         |
| 6      | KOLHAPUR  | JAISINGPUR UDGAON URBAN CO-OP BANK LTD        | 7500                     | 7500         |
| 7      | SANGALI   | VITA URBAN CO-OP BANK LTD                     | 1500                     |              |
| 8      |           | APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON | 3000                     | 4500         |
| 9      | USMANABAD | TERNA NAGARI SAHAKARI BANK LTD                | 6000                     | 6000         |
| 10     | LATUR     | SAHAYOG URBAN CO-OP BANK LTD                  | 6000                     | 6000         |
| 11     | NAGPUR    | DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD   | 3000                     | 3000         |
|        |           | <b>TOTAL</b>                                  | <b>67500</b>             | <b>67500</b> |

**D] YEAR 2009-10**

| SR.NO. | DISTRICT  | NAME OF BANK                                     | OUTSTANDING SUBSCRIPTION |              |
|--------|-----------|--------------------------------------------------|--------------------------|--------------|
| 1      | NANDURBAR | INDIRA SAHAKARI BANK LTD                         | 7500                     | 7500         |
| 2      | SOLAPUR   | VYAPARI SAHAKARI BANK LTD                        | 9000                     |              |
| 3      |           | VIKAS SAHAKARI BANK LTD                          | 15000                    |              |
| 4      |           | SADGURUGAHINATH URBAN CO-OP LTD, AKLUJA          | 3000                     | 27000        |
| 5      | PUNE      | SAMPADA SAHAKARI BANK LTD                        | 9000                     | 9000         |
| 6      | KOLHAPUR  | SHREE BHARAT URBAN CO-OP BANK LTD                | 9000                     |              |
| 7      |           | JAISINGPUR UDGAON URBAN CO-OP BANK LTD           | 7500                     |              |
| 8      |           | ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD, WADGAON | 13000                    | 29500        |
| 9      | SANGALI   | VITA URBAN CO-OP BANK LTD                        | 6000                     |              |
| 10     |           | APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON    | 3000                     | 9000         |
| 11     | USMANABAD | TERNA NAGARI SAHAKARI BANK LTD                   | 6000                     | 6000         |
| 12     | LATUR     | SAHAYOG URBAN CO-OP BANK LTD                     | 6000                     | 6000         |
| 13     | NAGPUR    | DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD      | 3000                     | 3000         |
|        |           | <b>TOTAL</b>                                     | <b>97000</b>             | <b>97000</b> |

**E] YEAR 2010-11**

| SR.NO. | DISTRICT  | NAME OF BANK                                     | OUTSTANDING SUBSCRIPTION |              |
|--------|-----------|--------------------------------------------------|--------------------------|--------------|
| 1      | NANDURBAR | INDIRA SAHAKARI BANK LTD                         | 7500                     | 7500         |
| 2      | SOLAPUR   | VYAPARI SAHAKARI BANK LTD                        | 6000                     |              |
| 3      |           | VIKAS SAHAKARI BANK LTD                          | 15000                    |              |
| 4      |           | SADGURUGAHINATH URBAN CO-OP LTD, AKLUJA          | 3000                     | 24000        |
| 5      | PUNE      | SAMPADA SAHAKARI BANK LTD                        | 15000                    | 15000        |
| 6      | KOLHAPUR  | SHREE BHARAT URBAN CO-OP BANK LTD                | 9000                     |              |
| 7      |           | JAISINGPUR UDGAON URBAN CO-OP BANK LTD           | 7500                     |              |
| 8      |           | ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD, WADGAON | 7500                     | 24000        |
| 9      | SANGALI   | VITA URBAN CO-OP BANK LTD                        | 6000                     |              |
| 10     |           | APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON    | 3000                     | 9000         |
| 11     | USMANABAD | TERNA NAGARI SAHAKARI BANK LTD                   | 6000                     | 6000         |
| 12     | LATUR     | SAHAYOG URBAN CO-OP BANK LTD                     | 7500                     | 7500         |
| 13     | NAGPUR    | DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD      | 4500                     | 4500         |
|        |           | <b>TOTAL</b>                                     | <b>97500</b>             | <b>97500</b> |





| F] YEAR 2011-12 |           |                                                  |                          |        |
|-----------------|-----------|--------------------------------------------------|--------------------------|--------|
| SR.NO.          | DISTRICT  | NAME OF BANK                                     | OUTSTANDING SUBSCRIPTION |        |
| 1               | MUMBAI    | PREMIER AUTO EMPLOYEES CO-OP BANK LTD            | 4500                     | 4500   |
| 2               | NASIK     | RAJLAXMI URBAN CO-OP BANK LTD                    | 13000                    | 13000  |
| 3               | NANDURBAR | INDIRA SAHAKARI BANK LTD                         | 6000                     | 6000   |
| 4               | JALGAON   | SHREE DADASAHEB GAJMAL CO-OP BANK LTD            | 3000                     | 3000   |
| 5               | SOLAPUR   | VYAPARI SAHAKARI BANK LTD                        | 6000                     |        |
| 6               |           | VIKAS SAHAKARI BANK LTD                          | 15000                    |        |
| 7               |           | SADGURUGAHINATH URBAN CO-OP LTD, AKLUJA          | 3000                     | 24000  |
| 8               | PUNE      | SAMPADA SAHAKARI BANK LTD                        | 9000                     | 9000   |
| 9               | KOLHAPUR  | SHREE BHARAT URBAN CO-OP BANK LTD                | 6000                     |        |
| 10              |           | JAISINGPUR UDGAON URBAN CO-OP BANK LTD           | 7500                     |        |
| 11              |           | ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD, WADGAON | 7500                     | 21000  |
| 12              | SANGALI   | VITA URBAN CO-OP BANK LTD                        | 4500                     |        |
| 13              |           | APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON    | 3000                     | 7500   |
| 14              | SATARA    | SHREEMANT MALOJIRAJE SAHAKARI BANK LTD, PHALTAN  | 20000                    | 20000  |
| 15              | USMANABAD | TERNA NAGARI SAHAKARI BANK LTD                   | 6000                     | 6000   |
| 16              | LATUR     | SAHAYOG URBAN CO-OP BANK LTD                     | 7500                     | 7500   |
| 17              | NAGPUR    | DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD      | 3000                     | 3000   |
|                 |           | TOTAL                                            | 124500                   | 124500 |

| G] YEAR 2012-13 |           |                                                  |                          |        |
|-----------------|-----------|--------------------------------------------------|--------------------------|--------|
| SR.NO.          | DISTRICT  | NAME OF BANK                                     | OUTSTANDING SUBSCRIPTION |        |
| 1               | MUMBAI    | PREMIER AUTO EMPLOYEES CO-OP BANK LTD            | 5000                     | 5000   |
| 2               | NASIK     | RAJLAXMI URBAN CO-OP BANK LTD                    | 17000                    | 17000  |
| 3               | NANDURBAR | INDIRA SAHAKARI BANK LTD                         | 7000                     | 7000   |
| 4               | JALGAON   | SHREE DADASAHEB GAJMAL CO-OP BANK LTD            | 3500                     | 3500   |
| 5               | SOLAPUR   | VYAPARI SAHAKARI BANK LTD                        | 7000                     |        |
| 6               |           | VIKAS SAHAKARI BANK LTD                          | 17000                    |        |
| 7               |           | SADGURUGAHINATH URBAN CO-OP LTD, AKLUJA          | 3500                     | 27500  |
| 8               | PUNE      | SAMPADA SAHAKARI BANK LTD                        | 11000                    | 11000  |
| 9               | KOLHAPUR  | SHREE BHARAT URBAN CO-OP BANK LTD                | 7000                     |        |
| 10              |           | JAISINGPUR UDGAON URBAN CO-OP BANK LTD           | 9000                     |        |
| 11              |           | ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD, WADGAON | 9000                     |        |
| 12              |           | CHOUNDESHWARI SAHAKARI BANK LTD, ICHALKARANJI    | 11000                    | 36000  |
| 13              | SANGALI   | VITA URBAN CO-OP BANK LTD                        | 5000                     |        |
| 14              |           | APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON    | 3500                     | 8500   |
| 15              | SATARA    | PRITISANGAM SAHAKARI BANK LTD, KARAD             | 1000                     |        |
| 16              |           | SHREEMANT MALOJIRAJE SAHAKARI BANK LTD, PHALTAN  | 23000                    | 24000  |
| 17              | USMANABAD | TERNA NAGARI SAHAKARI BANK LTD                   | 7000                     |        |
| 18              |           | SWAMI SAMARTH URBAN CO-OP BANK LTD, NALDURGA     | 300                      | 7300   |
| 19              | LATUR     | SAHAYOG URBAN CO-OP BANK LTD                     | 9000                     | 9000   |
| 20              | NAGPUR    | DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD      | 3500                     | 3500   |
| 21              | YAVATMAL  | VANI NAGARI SAHAKARI BANK LTD                    | 957                      | 957    |
|                 |           | TOTAL                                            | 160257                   | 160257 |

| H] YEAR 2013-14 |           |                                                  |                          |        |
|-----------------|-----------|--------------------------------------------------|--------------------------|--------|
| SR.NO.          | DISTRICT  | NAME OF BANK                                     | OUTSTANDING SUBSCRIPTION |        |
| 1               | MUMBAI    | PREMIER AUTO EMPLOYEES CO-OP BANK LTD            | 5000                     | 5000   |
| 2               | NASIK     | RAJLAXMI URBAN CO-OP BANK LTD                    | 17000                    | 17000  |
| 3               | NANDURBAR | INDIRA SAHAKARI BANK LTD                         | 7000                     | 7000   |
| 4               | JALGAON   | SHREE DADASAHEB GAJMAL CO-OP BANK LTD            | 3500                     | 3500   |
| 5               | SOLAPUR   | VYAPARI SAHAKARI BANK LTD                        | 7000                     |        |
| 6               |           | VIKAS SAHAKARI BANK LTD                          | 17000                    |        |
| 7               |           | SADGURUGAHINATH URBAN CO-OP LTD, AKLUJA          | 3500                     |        |
| 8               |           | BRAHMDEODADA MANE SAHAKARI BANK LTD              | 23000                    |        |
| 9               |           | MANORAMA CO-OP BANK LTD                          | 23000                    | 73500  |
| 10              | PUNE      | SAMPADA SAHAKARI BANK LTD                        | 11000                    |        |
| 11              |           | SHREE LAXMI CO-OP BANK LTD                       | 11000                    | 22000  |
| 12              | KOLHAPUR  | SHREE BHARAT URBAN CO-OP BANK LTD                | 7000                     |        |
| 13              |           | JAISINGPUR UDGAON URBAN CO-OP BANK LTD           | 9000                     |        |
| 14              |           | ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD, WADGAON | 9000                     |        |
| 15              |           | CHOUNDESHWARI SAHAKARI BANK LTD, ICHALKARANJI    | 2000                     | 27000  |
| 16              | SANGALI   | VITA URBAN CO-OP BANK LTD                        | 5000                     |        |
| 17              |           | APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON    | 3500                     | 8500   |
| 18              | SATARA    | PRITISANGAM SAHAKARI BANK LTD, KARAD             | 11000                    |        |
| 19              |           | SHREEMANT MALOJIRAJE SAHAKARI BANK LTD, PHALTAN  | 23000                    |        |
| 20              |           | THE PATAN URBAN CO-OP BANK LTD                   | 11000                    | 45000  |
| 21              | BEED      | GANARAJ NAGRI SAHAKARI BANK LTD                  | 5000                     | 5000   |
| 22              | USMANABAD | TERNA NAGARI SAHAKARI BANK LTD                   | 7000                     | 7000   |
| 23              | LATUR     | SAHAYOG URBAN CO-OP BANK LTD                     | 9000                     | 9000   |
| 24              | NAGPUR    | DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD      | 3500                     | 3500   |
| 25              | GONDIA    | JANATA SAHAKARI BANK LTD                         | 17000                    | 17000  |
| 26              | YAVATMAL  | VANI NAGARI SAHAKARI BANK LTD                    | 7000                     | 7000   |
|                 |           | TOTAL                                            | 257000                   | 257000 |



| I] YEAR 2014-15 |           |                                                  |                          |        |
|-----------------|-----------|--------------------------------------------------|--------------------------|--------|
| SR.NO.          | DISTRICT  | NAME OF BANK                                     | OUTSTANDING SUBSCRIPTION |        |
| 1               | MUMBAI    | PREMIER AUTO EMPLOYEES CO-OP BANK LTD            | 5000                     | 5000   |
| 2               | NASIK     | RAJLAXMI URBAN CO-OP BANK LTD                    | 17000                    | 17000  |
| 3               | NANDURBAR | INDIRA SAHAKARI BANK LTD                         | 7000                     | 7000   |
| 4               | JALGAON   | SHREE DADASAHEB GAJMAL CO-OP BANK LTD            | 3500                     | 3500   |
| 5               | SOLAPUR   | VYAPARI SAHAKARI BANK LTD                        | 7000                     |        |
| 6               |           | VIKAS SAHAKARI BANK LTD                          | 17000                    |        |
| 7               |           | SADGURUGAHINATH URBAN CO-OP LTD, AKLUJA          | 3500                     |        |
| 8               |           | BRAHMDEODADA MANE SAHAKARI BANK LTD              | 23000                    |        |
| 9               |           | KAVITA URBAN CO-OP BANK LTD                      | 7000                     |        |
| 10              |           | MANORAMA CO-OP BANK LTD                          | 23000                    | 80500  |
| 11              | PUNE      | SAMPADA SAHAKARI BANK LTD                        | 11000                    |        |
| 12              |           | SHREE LAXMI CO-OP BANK LTD                       | 11000                    | 22000  |
| 13              | KOLHAPUR  | SHREE BHARAT URBAN CO-OP BANK LTD                | 7000                     |        |
| 14              |           | JAISINGPUR UDGAON URBAN CO-OP BANK LTD           | 9000                     |        |
| 15              |           | ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD, WADGAON | 9000                     |        |
| 16              |           | CHOUNDESHWARI SAHAKARI BANK LTD, ICHALKARANJI    | 11000                    | 36000  |
| 17              | SANGALI   | VITA URBAN CO-OP BANK LTD                        | 5000                     |        |
| 18              |           | APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON    | 3500                     | 8500   |
| 19              | SATARA    | PRITISANGAM SAHAKARI BANK LTD, KARAD             | 11000                    |        |
| 20              |           | SHREEMANT MALOJIRAJE SAHAKARI BANK LTD, PHALTAN  | 23000                    |        |
| 21              |           | THE PATAN URBAN CO-OP BANK LTD                   | 11000                    | 45000  |
| 22              | BEED      | GANARAJ NAGRI SAHAKARI BANK LTD                  | 5000                     | 5000   |
| 23              | USMANABAD | TERNA NAGARI SAHAKARI BANK LTD                   | 7000                     |        |
| 24              |           | SWAMI SAMARTH URBAN CO-OP BANK LTD, NALDURGA     | 5000                     | 12000  |
| 25              | LATUR     | SAHAYOG URBAN CO-OP BANK LTD                     | 9000                     | 9000   |
| 26              | NAGPUR    | DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD      | 3500                     | 3500   |
| 27              | GONDIA    | JANATA SAHKARI BANK LTD                          | 17000                    | 17000  |
| 28              | YAVATMAL  | VANI NAGARI SAHAKARI BANK LTD                    | 7000                     | 7000   |
|                 |           | TOTAL                                            | 278000                   | 278000 |

| J] YEAR 2015-16 |           |                                                  |                          |        |
|-----------------|-----------|--------------------------------------------------|--------------------------|--------|
| SR.NO.          | DISTRICT  | NAME OF BANK                                     | OUTSTANDING SUBSCRIPTION |        |
| 1               | MUMBAI    | PREMIER AUTO EMPLOYEES CO-OP BANK LTD            | 5000                     |        |
| 2               |           | THE KHATAV TALUKA CO-OP BANK LTD                 | 3500                     | 8500   |
| 3               | NASIK     | RAJLAXMI URBAN CO-OP BANK LTD                    | 17000                    | 17000  |
| 4               | NANDURBAR | INDIRA SAHAKARI BANK LTD                         | 7000                     | 7000   |
| 5               | JALGAON   | SHREE DADASAHEB GAJMAL CO-OP BANK LTD            | 3500                     | 3500   |
| 6               | SOLAPUR   | VYAPARI SAHAKARI BANK LTD                        | 7000                     |        |
| 7               |           | VIKAS SAHAKARI BANK LTD                          | 17000                    |        |
| 8               |           | SADGURUGAHINATH URBAN CO-OP LTD, AKLUJA          | 3500                     |        |
| 9               |           | BRAHMDEODADA MANE SAHAKARI BANK LTD              | 23000                    |        |
| 10              |           | KAVITA URBAN CO-OP BANK LTD                      | 7000                     |        |
| 11              |           | MANORAMA CO-OP BANK LTD                          | 23000                    | 80500  |
| 12              | PUNE      | SAMPADA SAHAKARI BANK LTD                        | 11000                    |        |
| 13              |           | SHREE ANAND CO-OP BANK LTD                       | 7000                     |        |
| 14              |           | SHREE LAXMI CO-OP BANK LTD                       | 11000                    | 29000  |
| 15              | KOLHAPUR  | SHREE BHARAT URBAN CO-OP BANK LTD                | 7000                     |        |
| 16              |           | JAISINGPUR UDGAON URBAN CO-OP BANK LTD           | 9000                     |        |
| 17              |           | PRATHAMIK SHIKSHAK SAHAKARI BANK LTD             | 13000                    |        |
| 18              |           | ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD, WADGAON | 9000                     |        |
| 19              |           | CHOUNDESHWARI SAHAKARI BANK LTD, ICHALKARANJI    | 11000                    | 49000  |
| 20              | SANGALI   | VITA URBAN CO-OP BANK LTD                        | 5000                     |        |
| 21              |           | APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON    | 3500                     | 8500   |
| 22              | SATARA    | PRITISANGAM SAHAKARI BANK LTD, KARAD             | 11000                    |        |
| 23              |           | SHREEMANT MALOJIRAJE SAHAKARI BANK LTD, PHALTAN  | 23000                    |        |
| 24              |           | THE PATAN URBAN CO-OP BANK LTD                   | 11000                    | 45000  |
| 25              | BEED      | AMBAJOGAI PEOPLES CO-OP BANK LTD, AMBAJOGAI      | 17000                    |        |
| 26              |           | GANARAJ NAGRI SAHAKARI BANK LTD                  | 5000                     | 22000  |
| 27              | NANDED    | NANDED JILHA NAGRI SAHAKARI BANK ASSOC           | 1500                     | 1500   |
| 28              | USMANABAD | TERNA NAGARI SAHAKARI BANK LTD                   | 7000                     |        |
| 29              |           | SWAMI SAMARTH URBAN CO-OP BANK LTD, NALDURGA     | 5000                     | 12000  |
| 30              | LATUR     | SAHAYOG URBAN CO-OP BANK LTD                     | 9000                     |        |
| 31              |           | LAXMI URBAN CO-OP BANK LTD                       | 17000                    | 26000  |
| 32              | PARBHANI  | PARBHANI JILHA NAGRI SAHAKARI BANK ASSOC         | 1500                     | 1500   |
| 33              | AMARAVATI | AMARAVATI JILHA NAGRI SAHAKARI BANK ASSOC        | 1500                     | 1500   |
| 34              | NAGPUR    | DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD      | 3500                     | 3500   |
| 35              | GONDIA    | JANATA SAHKARI BANK LTD                          | 17000                    | 17000  |
| 36              | YAVATMAL  | VANI NAGARI SAHAKARI BANK LTD                    | 7000                     | 7000   |
|                 |           | TOTAL                                            | 340000                   | 340000 |





## KJ YEAR 2016-17

| SR.NO. | DISTRICT  | NAME OF BANK                                         | OUTSTANDING SUBSCRIPTION |        |
|--------|-----------|------------------------------------------------------|--------------------------|--------|
| 1      | MUMBAI    | PREMIER AUTO EMPLOYEES CO-OP BANK LTD                | 5000                     |        |
| 2      |           | THE KHATAV TALUKA CO-OP BANK LTD                     | 3500                     | 8500   |
| 3      | NASIK     | RAJLAXMI URBAN CO-OP BANK LTD                        | 17000                    |        |
| 4      |           | SAMRUDDHI SAHAKARI BANK LTD, NANDGAON                | 5000                     |        |
| 5      |           | MANMAD URBAN CO-OP BANK LTD, MANMAD                  | 5000                     | 27000  |
| 6      | NANDURBAR | INDIRA SAHAKARI BANK LTD                             | 7000                     | 7000   |
| 7      | JALGAON   | SHREE DADASAHEB GAJMAL CO-OP BANK LTD                | 3500                     | 3500   |
| 8      | SOLAPUR   | VYAPARI SAHAKARI BANK LTD                            | 7000                     |        |
| 9      |           | VIKAS SAHAKARI BANK LTD                              | 17000                    |        |
| 10     |           | SADGURUGAHINATH URBAN CO-OP LTD, AKLUJA              | 3500                     |        |
| 11     |           | BRAHMDEODADA MANE SAHAKARI BANK LTD                  | 23000                    |        |
| 12     |           | KAVITA URBAN CO-OP BANK LTD                          | 7000                     |        |
| 13     |           | MANORAMA CO-OP BANK LTD                              | 23000                    | 80500  |
| 14     | PUNE      | LALA URBAN CO-OP BANK LTD, NARAYANGAON               | 25000                    |        |
| 15     |           | SAMPADA SAHAKARI BANK LTD                            | 11000                    |        |
| 16     |           | RAMRAJYA SAHAKARI BANK LTD                           | 11000                    |        |
| 17     |           | SHREE ANAND CO-OP BANK LTD                           | 7000                     |        |
| 18     |           | SHREE LAXMI CO-OP BANK LTD                           | 11000                    | 65000  |
| 19     | KOLHAPUR  | SHREEPATRAODADA SAHAKARI BANK LTD                    | 11000                    |        |
| 20     |           | SHREE BHARAT URBAN CO-OP BANK LTD                    | 7000                     |        |
| 21     |           | JAISINGPUR UDGAON URBAN CO-OP BANK LTD               | 9000                     |        |
| 22     |           | PRATHAMIK SHIKSHAK SAHAKARI BANK LTD                 | 25000                    |        |
| 23     |           | SHREE VEERSHAIV CO-OP BANK LTD                       | 30000                    |        |
| 24     |           | ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD, WADGAON     | 9000                     |        |
| 25     |           | CHOUNDSEHWARI SAHAKARI BANK LTD, ICHALKARANJI        | 11000                    | 102000 |
| 26     | SANGALI   | VITA URBAN CO-OP BANK LTD                            | 5000                     |        |
| 27     |           | APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON        | 3500                     | 8500   |
| 28     | SATARA    | PRITISANGAM SAHAKARI BANK LTD, KARAD                 | 11000                    |        |
| 29     |           | SHREEMANT MALOJIRAJE SAHAKARI BANK LTD, PHALTAN      | 23000                    |        |
| 30     |           | THE PATAN URBAN CO-OP BANK LTD                       | 11000                    | 45000  |
| 31     | BEED      | AMBAJOGAI PEOPLES CO-OP BANK LTD, AMBAJOGAI          | 17000                    |        |
| 32     |           | GANARAJ NAGRI SAHAKARI BANK LTD                      | 5000                     | 22000  |
| 33     | NANDED    | NANDED JILHA NAGRI SAHAKARI BANK ASSOC               | 1500                     | 1500   |
| 34     | USMANABAD | TERNA NAGARI SAHAKARI BANK LTD                       | 7000                     |        |
| 35     |           | SWAMI SAMARTH URBAN CO-OP BANK LTD, NALDURGA         | 5000                     | 12000  |
| 36     | LATUR     | SAHAYOG URBAN CO-OP BANK LTD                         | 9000                     |        |
| 37     |           | DR. SHIVAJIRAO PATIL NILANGEKAR URBAN CO-OP BANK LTD | 5119                     |        |
| 38     |           | VIKAS NAGRI SAHAKARI CO-OP BANK LTD                  | 11000                    |        |
| 39     |           | LAXMI URBAN CO-OP BANK LTD                           | 17000                    | 42119  |
| 40     | PARBHANI  | PARBHANI JILHA NAGRI SAHAKARI BANK ASSOC             | 1500                     | 1500   |
| 41     | AMARAVATI | AMARAVATI JILHA NAGRI SAHAKARI BANK ASSOC            | 1500                     | 1500   |
| 42     | NAGPUR    | SADHANA SAHAKARI BANK LTD                            | 17000                    |        |
| 43     |           | UMIYA URBAN CO-OP BANK LTD                           | 17000                    |        |
| 44     |           | DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD          | 3500                     | 37500  |
| 45     | GONDIA    | JANATA SAHKARI BANK LTD                              | 17000                    | 17000  |
| 46     | YAVATMAL  | VANI NAGARI SAHAKARI BANK LTD                        | 7000                     | 7000   |
|        |           | TOTAL                                                | 489119                   | 489119 |



**L] YEAR 2017-18**

| SR.NO. | DISTRICT   | NAME OF BANK                                        | OUTSTANDING SUBSCRIPTION |               |
|--------|------------|-----------------------------------------------------|--------------------------|---------------|
| 1      | MUMBAI     | THE KAPOL CO-OP BANK LTD, MUMBAI                    | 35000                    |               |
| 2      |            | PREMIER AUTO EMPLOYEES CO-OP BANK LTD               | 7000                     |               |
| 3      |            | THE KHATAV TALUKA CO-OP BANK LTD                    | 7000                     | 49000         |
| 4      | NASIK      | RAJLAXMI URBAN CO-OP BANK LTD                       | 20000                    |               |
| 5      |            | SAMRUDDHI SAHAKARI BANK LTD, NANDGAON               | 7000                     |               |
| 6      |            | THE NASIK JILHA GIRNA SAHAKARI BANK LTD, NASIK      | 20000                    |               |
| 7      |            | MANMAD URBAN CO-OP BANK LTD, MANMAD                 | 7000                     | 54000         |
| 8      | NANDURBAR  | INDIRA SAHAKARI BANK LTD                            | 9000                     | 9000          |
| 9      | JALGAON    | SHREE DADASAHEB GAJMAL CO-OP BANK LTD               | 7000                     | 7000          |
| 10     | SOLAPUR    | MAHESH URBAN CO-OP BANK LTD                         | 14000                    |               |
| 11     |            | MOHAL URBAN CO-OP BANK LTD                          | 7000                     |               |
| 12     |            | VYAPARI SAHAKARI BANK LTD                           | 9000                     |               |
| 13     |            | VIKAS SAHAKARI BANK LTD                             | 20000                    |               |
| 14     |            | SADGURUGAHINATH URBAN CO-OP LTD, AKLUJA             | 7000                     |               |
| 15     |            | BRAHMDEODADA MANE SAHAKARI BANK LTD                 | 27000                    |               |
| 16     |            | KAVITA URBAN CO-OP BANK LTD                         | 9000                     |               |
| 17     |            | MANORAMA CO-OP BANK LTD                             | 27000                    | 120000        |
| 18     | PUNE       | HAVELI SAHAKARI BANK LTD                            | 5000                     |               |
| 19     |            | LALA URBAN CO-OP BANK LTD, NARAYANGAON              | 30000                    |               |
| 20     |            | SAMPADA SAHAKARI BANK LTD                           | 14000                    |               |
| 21     |            | RAMRAJYA SAHAKARI BANK LTD                          | 14000                    |               |
| 22     |            | SHREE ANAND CO-OP BANK LTD                          | 9000                     |               |
| 23     |            | SHREE LAXMI CO-OP BANK LTD                          | 14000                    | 86000         |
| 24     | KOLHAPUR   | SHREEPATRAODADA SAHAKARI BANK LTD                   | 14000                    |               |
| 25     |            | SANMATI SAHAKARI BANK LTD                           | 27000                    |               |
| 26     |            | SHREE BHARAT URBAN CO-OP BANK LTD                   | 9000                     |               |
| 27     |            | JAISINGPUR UDGAON URBAN CO-OP BANK LTD              | 12000                    |               |
| 28     |            | PRATHAMIK SHIKSHAK SAHAKARI BANK LTD                | 30000                    |               |
| 29     |            | SHREE VEERSHAIV CO-OP BANK LTD                      | 35000                    |               |
| 30     |            | ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD, WADGAON    | 12000                    |               |
| 31     |            | CHOUNDESHWARI SAHAKARI BANK LTD, ICHALKARANJI       | 14000                    | 153000        |
| 32     | SANGALI    | VITA URBAN CO-OP BANK LTD                           | 7000                     |               |
| 33     |            | APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON       | 7000                     | 14000         |
| 34     | SATARA     | YASHWANT SAHAKARI BANK LTD, PHALTAN                 | 9000                     |               |
| 35     |            | PRITISANGAM SAHAKARI BANK LTD, KARAD                | 14000                    |               |
| 36     |            | SHREEMANT MALOJIRAJE SAHAKARI BANK LTD, PHALTAN     | 27000                    |               |
| 37     |            | THE PATAN URBAN CO-OP BANK LTD                      | 14000                    | 64000         |
| 38     | AURANGABAD | PRERNA NAGRI SAHAKARI BANK LTD                      | 9000                     | 9000          |
| 39     | JALNA      | JALNA MERCHANTS CO-OP BANK LTD                      | 20000                    | 20000         |
| 40     | BEED       | AMBAJOGAI PEOPLES CO-OP BANK LTD, AMBAJOGAI         | 20000                    |               |
| 41     |            | GANARAJ NAGRI SAHAKARI BANK LTD                     | 7000                     | 27000         |
| 42     | NANDED     | GODAVARI URBAN CO-OP BANK LTD, VAJIRABAD            | 9000                     |               |
| 43     |            | NANDED JILHA NAGRI SAHAKARI BANK ASSOC              | 2000                     | 11000         |
| 44     | USMANABAD  | TERNA NAGRI SAHAKARI BANK LTD                       | 9000                     |               |
| 45     |            | SWAMI SAMARTH URBAN CO-OP BANK LTD, NALDURGA        | 7000                     | 16000         |
| 46     | LATUR      | SAHAYOG URBAN CO-OP BANK LTD                        | 12000                    |               |
| 47     |            | DR SHIVAJIRAO PATIL NILANGEKAR URBAN CO-OP BANK LTD | 9000                     |               |
| 48     |            | VIKAS NAGRI SAHAKARI CO-OP BANK LTD                 | 14000                    |               |
| 49     |            | LAXMI URBAN CO-OP BANK LTD                          | 20000                    | 55000         |
| 50     | PARBHANI   | PARBHANI JILHA NAGRI SAHAKARI BANK ASSOC            | 2000                     | 2000          |
| 51     | AMARAVATI  | JANATA SAHAKARI BANK LTD                            | 14000                    |               |
| 52     |            | AMARAVATI JILHA NAGRI SAHAKARI BANK ASSOC           | 2000                     | 16000         |
| 53     | NAGPUR     | SADHANA SAHAKARI BANK LTD                           | 19914                    |               |
| 54     |            | UMIYA URBAN CO-OP BANK LTD                          | 20000                    |               |
| 55     |            | DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD         | 7000                     | 46914         |
| 56     | GONDIA     | JANATA SAHAKARI BANK LTD                            | 20000                    | 20000         |
| 57     | YAVATMAL   | VANI NAGRI SAHAKARI BANK LTD                        | 9000                     | 9000          |
|        |            | <b>TOTAL</b>                                        | <b>787914</b>            | <b>787914</b> |





| M] YEAR 2018-19 |            |                                                       |                          |
|-----------------|------------|-------------------------------------------------------|--------------------------|
| SR.NO.          | DISTRICT   | NAME OF BANK                                          | OUTSTANDING SUBSCRIPTION |
| 1               | MUMBAI     | THE KAPOL CO-OP BANK LTD, MUMBAI                      | 35000                    |
| 2               |            | MARATHA SAHAKARI BANK LTD                             | 19153                    |
| 3               |            | SHREEJEE BHATIA CO-OP BANK LTD                        | 9000                     |
| 4               |            | PREMIER AUTO EMPLOYEES CO-OP BANK LTD                 | 7000                     |
| 5               |            | THE KHATAV TALUKA CO-OP BANK LTD                      | 7000                     |
| 6               | NASIK      | THE YEVLA MERCHANTS CO-OP BANK LTD, YEVLA             | 27000                    |
| 7               |            | RAJLAXMI URBAN CO-OP BANK LTD                         | 20000                    |
| 8               |            | SAMRUDDHI SAHAKARI BANK LTD, NANDGAON                 | 7000                     |
| 9               |            | THE NASIK JILHA GIRNA SAHAKARI BANK LTD, NASIK        | 20000                    |
| 10              |            | MANMAD URBAN CO-OP BANK LTD, MANMAD                   | 7000                     |
| 11              | NANDURBAR  | INDIRA SAHAKARI BANK LTD                              | 9000                     |
| 12              | JALGAON    | SHREE DADASAHEB GAJMAL CO-OP BANK LTD                 | 7000                     |
| 13              | SOLAPUR    | NILKANTH URBAN CO-OP BANK LTD                         | 6950                     |
| 14              |            | MAHESH URBAN CO-OP BANK LTD                           | 14000                    |
| 15              |            | MOHAL URBAN CO-OP BANK LTD                            | 7000                     |
| 16              |            | VYAPARI SAHAKARI BANK LTD                             | 9000                     |
| 17              |            | VIKAS SAHAKARI BANK LTD                               | 20000                    |
| 18              |            | SADGURUGAHINATH URBAN CO-OP LTD, AKLUJA               | 7000                     |
| 19              |            | BRAHMDEODADA MANE SAHAKARI BANK LTD                   | 27000                    |
| 20              |            | KAVITA URBAN CO-OP BANK LTD                           | 9000                     |
| 21              |            | MANORAMA CO-OP BANK LTD                               | 27000                    |
| 22              | PUNE       | HAVELI SAHAKARI BANK LTD                              | 14000                    |
| 23              |            | LALA URBAN CO-OP BANK LTD, NARAYANGAON                | 30000                    |
| 24              |            | SAMPADA SAHAKARI BANK LTD                             | 14000                    |
| 25              |            | RAMRAJYA SAHAKARI BANK LTD                            | 14000                    |
| 26              |            | SHREE ANAND CO-OP BANK LTD                            | 9000                     |
| 27              |            | SHREE LAXMI CO-OP BANK LTD                            | 14000                    |
| 28              |            | PUNE CONTONMENT SAHAKARI BANK LTD                     | 15000                    |
| 29              | KOLHAPUR   | SHREEPATRAODADA SAHAKARI BANK LTD                     | 14000                    |
| 30              |            | RAJARSHI SHAHU GOVERNMENT SERVANT CO-OP BANK LTD      | 27000                    |
| 31              |            | SANMATI SAHAKARI BANK LTD                             | 27000                    |
| 32              |            | SHREE BHARAT URBAN CO-OP BANK LTD                     | 9000                     |
| 33              |            | JAISINGPUR UDGAON URBAN CO-OP BANK LTD                | 12000                    |
| 34              |            | PRATHAMIK SHIKSHAK SAHAKARI BANK LTD                  | 30000                    |
| 35              |            | SHREE VEERSHAIV CO-OP BANK LTD                        | 35000                    |
| 36              |            | ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD, WADGAON      | 12000                    |
| 37              |            | CHOUNDESHWARI SAHAKARI BANK LTD, ICHALKARANJI         | 14000                    |
| 38              | SANGALI    | VITA URBAN CO-OP BANK LTD                             | 7000                     |
| 39              |            | APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON         | 7000                     |
| 40              | SATARA     | JANATA URBAN CO-OP BANK LTD, WAI                      | 17000                    |
| 41              |            | PRITISANGAM SAHAKARI BANK LTD, KARAD                  | 14000                    |
| 42              |            | SHREEMANT MALOJIRAJE SAHAKARI BANK LTD, PHALTAN       | 27000                    |
| 43              |            | THE PATAN URBAN CO-OP BANK LTD                        | 14000                    |
| 44              |            | YASHWANT SAHAKARI BANK LTD, PHALTAN                   | 27000                    |
| 45              | AURANGABAD | PRERNA NAGRI SAHAKARI BANK LTD                        | 9000                     |
| 46              |            | JUGALKISHOR TAPADIA CO-OP BANK LTD                    | 9000                     |
| 47              |            | LOKVIKAS NAGRI SAHAKARI BANK LTD                      | 5644                     |
| 48              | JALNA      | JALNA MERCHANTS CO-OP BANK LTD                        | 20000                    |
| 49              | BEED       | AMBAJOGAI PEOPLES CO-OP BANK LTD, AMBAJOGAI           | 20000                    |
| 50              |            | GANARAJ NAGRI SAHAKARI BANK LTD                       | 7000                     |
| 51              | NANDED     | GODAVARI URBAN CO-OP BANK LTD, VAJIRABAD              | 9000                     |
| 52              |            | SHANKAR NAGRI SAHAKARI BANK LTD                       | 7000                     |
| 53              |            | NANDED JILHA NAGRI SAHAKARI BANK ASSOC                | 2000                     |
| 54              | USMANABAD  | TERNA NAGRI SAHAKARI BANK LTD                         | 9000                     |
| 55              |            | SWAMI SAMARTH URBAN CO-OP BANK LTD, NALDURGA          | 7000                     |
| 56              | LATUR      | MAHARASHTRA NAGRI SAHAKARI BANK LTD                   | 3000                     |
| 57              |            | SAHAYOG URBAN CO-OP BANK LTD                          | 12000                    |
| 58              |            | DR SHIVAJIRAO PATIL NILANGEKAR URBAN CO-OP BANK LTD   | 9000                     |
| 59              |            | VIKAS NAGRI SAHAKARI CO-OP BANK LTD                   | 14000                    |
| 60              |            | LAXMI URBAN CO-OP BANK LTD                            | 20000                    |
| 61              | PARBHANI   | PARBHANI JILHA NAGRI SAHAKARI BANK ASSOC              | 2000                     |
| 62              | HINGOLI    | SHREE SHIVESHVAR NAGRI SAHAKARI BANK LTD, BASMATNAGAR | 14000                    |
| 63              | AMARAVATI  | JANATA SAHAKARI BANK LTD                              | 14000                    |
| 64              |            | AMARAVATI JILHA NAGRI SAHAKARI BANK ASSOC             | 2000                     |
| 65              | AKOLA      | SANMITRA URBAN CO-OPERATIVE BANK LTD                  | 14000                    |
| 66              | NAGPUR     | SADHANA SAHAKARI BANK LTD                             | 20000                    |
| 67              |            | UMIYA URBAN CO-OP BANK LTD                            | 20000                    |
| 68              |            | DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD           | 7000                     |
| 69              | GONDIA     | JANATA SAHAKARI BANK LTD                              | 20000                    |
| 70              | YAVATMAL   | VANI NAGRI SAHAKARI BANK LTD                          | 9000                     |
|                 |            | TOTAL                                                 | 988747                   |
|                 |            |                                                       | 988747                   |



**N] YEAR 2019-20**

| SR.NO. | DISTRICT   | NAME OF BANK                                                  | OUTSTANDING SUBSCRIPTION |
|--------|------------|---------------------------------------------------------------|--------------------------|
| 1      | MUMBAI     | THE KAPOL CO-OP BANK LTD, MUMBAI                              | 35000                    |
| 2      |            | MARATHA SAHAKARI BANK LTD                                     | 30000                    |
| 3      |            | SHREEJEE BHATIA CO-OP BANK LTD                                | 9000                     |
| 4      |            | PREMIER AUTO EMPLOYEES CO-OP BANK LTD                         | 7000                     |
| 5      |            | THE KHATAV TALUKA CO-OP BANK LTD                              | 7000                     |
| 6      | NASIK      | THE YEVLA MERCHANTS CO-OP BANK LTD, YEVLA                     | 27000                    |
| 7      |            | RAJLAXMI URBAN CO-OP BANK LTD                                 | 20000                    |
| 8      |            | SAMRUDDHI SAHAKARI BANK LTD, NANDGAON                         | 7000                     |
| 9      |            | THE NASIK JILHA GIRNA SAHAKARI BANK LTD, NASIK                | 20000                    |
| 10     |            | MANMAD URBAN CO-OP BANK LTD, MANMAD                           | 7000                     |
| 11     | NANDURBAR  | INDIRA SAHAKARI BANK LTD                                      | 9000                     |
| 12     | JALGAON    | SHREE DADASAHEB GAJMAL CO-OP BANK LTD                         | 7000                     |
| 13     | AHMEDNAGAR | NAGAR URBAN CO-OP BANK LTD, AHMEDNAGAR                        | 40000                    |
| 14     |            | AHMEDNAGAR JILHA NAGRI SAHAKARI BANK ASSOC                    | 2000                     |
| 15     | SOLAPUR    | NILKANTH URBAN CO-OP BANK LTD                                 | 20000                    |
| 16     |            | MAHESH URBAN CO-OP BANK LTD                                   | 14000                    |
| 17     |            | SOLAPUR JANATA SAHAKARI BANK LTD                              | 40000                    |
| 18     |            | MOHAL URBAN CO-OP BANK LTD                                    | 7000                     |
| 19     |            | RAJMATA URBAN CO-OP BANK LTD, MANGALVEDHA                     | 8000                     |
| 20     |            | VYAPARI SAHAKARI BANK LTD                                     | 9000                     |
| 21     |            | VIKAS SAHAKARI BANK LTD                                       | 20000                    |
| 22     |            | SADGURUGAHINATH URBAN CO-OP LTD, AKLUJA                       | 7000                     |
| 23     |            | BRAHMDEODADA MANE SAHAKARI BANK LTD                           | 27000                    |
| 24     |            | KAVITA URBAN CO-OP BANK LTD                                   | 9000                     |
| 25     |            | MANORAMA CO-OP BANK LTD                                       | 27000                    |
| 26     | PUNE       | DIFENCE ACCOUNTS CO-OP BANK LTD                               | 20000                    |
| 27     |            | HAVELI SAHAKARI BANK LTD                                      | 14000                    |
| 28     |            | LALA URBAN CO-OP BANK LTD, NARAYANGAON                        | 30000                    |
| 29     |            | ANNASAHEB MAGAR SAHAKARI BANK LTD, BHOSARI                    | 30000                    |
| 30     |            | SHIVAJIRAO BHOSALE SAHAKARI BANK LTD                          | 30000                    |
| 31     |            | SAMPADA SAHAKARI BANK LTD                                     | 14000                    |
| 32     |            | RAMRAJYA SAHAKARI BANK LTD                                    | 14000                    |
| 33     |            | SHREE ANAND CO-OP BANK LTD                                    | 9000                     |
| 34     |            | SHREE LAXMI CO-OP BANK LTD                                    | 14000                    |
| 35     |            | PUNE CONTONMENT SAHAKARI BANK LTD                             | 30000                    |
| 36     | KOLHAPUR   | SHANKARRAO PUJARI NUTAN NAGRI SAHAKARI BANK LTD, ICHALKARANJI | 27000                    |
| 37     |            | AMAN SAHAKARI BANK LTD, ICHALKARANJI                          | 14000                    |
| 38     |            | SHREEPATRAODADA SAHAKARI BANK LTD                             | 14000                    |
| 39     |            | RAJARSHI SHAHU GOVERNMENT SERVANT CO-OP BANK LTD              | 27000                    |
| 40     |            | SANMATI SAHAKARI BANK LTD                                     | 27000                    |
| 41     |            | SHREE BHARAT URBAN CO-OP BANK LTD                             | 9000                     |
| 42     |            | JAISINGPUR UDGAON URBAN CO-OP BANK LTD                        | 12000                    |
| 43     |            | PRATHAMIK SHIKSHAK SAHAKARI BANK LTD                          | 30000                    |
| 44     |            | SHREE VEERSHAIV CO-OP BANK LTD                                | 35000                    |
| 45     |            | ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD, WADGAON              | 12000                    |
| 46     |            | NANDANI SAHAKARI BANK LTD, NANDANI                            | 14000                    |
| 47     |            | SHREE NRUSINH SARASWATI SAHAKARI BANK LTD, ASURLE             | 9000                     |
| 48     |            | CHOUNDESHWARI SAHAKARI BANK LTD, ICHALKARANJI                 | 14000                    |
| 49     | SANGALI    | SARJERAODADA NAIK SHIRALA SAHAKARI BANK LTD, SHIRALA          | 27000                    |
| 50     |            | VITA URBAN CO-OP BANK LTD                                     | 7000                     |
| 51     |            | APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON                 | 7000                     |
| 52     | SATARA     | RAHIMATPUR SAHAKARI BANK LTD, RAHIMATPUR                      | 41000                    |
| 53     |            | JANATA URBAN CO-OP BANK LTD, WAI                              | 6000                     |
| 54     |            | PRITISANGAM SAHAKARI BANK LTD, KARAD                          | 27000                    |
| 55     |            | THE PATAN URBAN CO-OP BANK LTD                                | 14000                    |
| 56     |            | YASHWANT SAHAKARI BANK LTD, PHALTAN                           | 27000                    |
| 57     | AURANGABAD | PRERNA NAGRI SAHAKARI BANK LTD                                | 9000                     |
| 58     |            | JUGALKISHOR TAPADIA CO-OP BANK LTD                            | 9000                     |
| 59     |            | LOKVIKAS NAGRI SAHAKARI BANK LTD                              | 20000                    |
| 60     | JALNA      | JALNA MERCHANTS CO-OP BANK LTD                                | 20000                    |
| 61     | BEED       | AMBAJOGAI PEOPLES CO-OP BANK LTD, AMBAJOGAI                   | 20000                    |
| 62     |            | GANARAJ NAGRI SAHAKARI BANK LTD                               | 7000                     |
| 63     | NANDED     | GODAVARI URBAN CO-OPBANK LTD, VAJIRABAD                       | 9000                     |
| 64     |            | SHANKAR NAGRI SAHAKARI BANK LTD                               | 30000                    |
| 65     |            | NANDED JILHA NAGRI SAHAKARI BANK ASSOC                        | 2000                     |
| 66     | USMANABAD  | SAMARTH URBAN CO-OP BANK LTD                                  | 9000                     |
| 67     |            | TERNA NAGRI SAHAKARI BANK LTD                                 | 9000                     |
| 68     |            | SWAMI SAMARTH URBAN CO-OP BANK LTD, NALDURGA                  | 7000                     |
|        |            | BALANCE C/F                                                   | 1144000                  |
|        |            |                                                               | 1144000                  |





| SR.NO. | DISTRICT  | NAME OF BANK                                               | OUTSTANDING SUBSCRIPTION |         |
|--------|-----------|------------------------------------------------------------|--------------------------|---------|
|        |           |                                                            | BALANCE B/D              |         |
|        |           |                                                            | 1144000                  | 1144000 |
| 69     | LATUR     | THE UDGIR URBAN CO-OP BANK LTD, UDGIR                      | 3360                     |         |
| 70     |           | MAHARASHTRA NAGRI SAHAKARI BANK LTD                        | 30000                    |         |
| 71     |           | SAHAYOG URBAN CO-OP BANK LTD                               | 12000                    |         |
| 72     |           | DR SHIVAJIRAO PATIL NILANGEKAR URBAN CO-OP BANK LTD        | 9000                     |         |
| 73     |           | VIKAS NAGRI SAHAKARI CO-OP BANK LTD                        | 14000                    |         |
| 74     |           | LAXMI URBAN CO-OP BANK LTD                                 | 20000                    |         |
| 75     |           | SAIBABA JANATA SAHAKARI BANK LTD                           | 14000                    | 102360  |
| 76     | PARBHANI  | PARBHANI JILHA NAGRI SAHAKARI BANK ASSOC                   | 2000                     | 2000    |
| 77     | HINGOLI   | SHREE SHIVESHWAR NAGRI SAHAKARI BANK LTD, BASMATNAGAR      | 14000                    |         |
| 78     |           | DR. JAIPRAKASH MUNDADA URBAN CO-OP ABNK LTD, AUNDHANAGNATH | 2356                     | 16356   |
| 79     | AMARAVATI | JANATA SAHAKARI BANK LTD                                   | 14000                    |         |
| 80     |           | WARUD URBAN CO-OP BANK LTD                                 | 9000                     |         |
| 81     |           | AMARAVATI JILHA NAGRI SAHAKARI BANK ASSOC                  | 2000                     | 25000   |
| 82     | AKOLA     | SANMITRA URBAN CO-OPERATIVE BANK LTD                       | 14000                    | 14000   |
| 83     | NAGPUR    | SADHANA SAHAKARI BANK LTD                                  | 20000                    |         |
| 84     |           | UMIYA URBAN CO-OP BANK LTD                                 | 20000                    |         |
| 85     |           | DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD                | 7000                     | 47000   |
| 86     | GONDIA    | JANATA SAHKARI BANK LTD                                    | 20000                    | 20000   |
| 87     | YAVATMAL  | VANI NAGARI SAHAKARI BANK LTD                              | 9000                     | 9000    |
|        |           | TOTAL                                                      | 1379716                  | 1379716 |



## O] YEAR 2020-21

| SR.NO.      | DISTRICT   | NAME OF BANK                                                  | OUTSTANDING SUBSCRIPTION |         |
|-------------|------------|---------------------------------------------------------------|--------------------------|---------|
| 1           | MUMBAI     | THE KAPOL CO-OP BANK LTD, MUMBAI                              | 35000                    |         |
| 2           |            | MARATHA SAHAKARI BANK LTD                                     | 30000                    |         |
| 3           |            | SHREEJEE BHATIA CO-OP BANK LTD                                | 9000                     |         |
| 4           |            | PREMIER AUTO EMPLOYEES CO-OP BANK LTD                         | 7000                     |         |
| 5           |            | THE KHATAV TALUKA CO-OP BANK LTD                              | 7000                     | 88000   |
| 6           | RAIGAD     | SHREE PATNESHVAR URBAN CO-OP BANK LTD, PEN                    | 14000                    | 14000   |
| 7           | SINDHUDURG | SAWANTWADI URBAN CO-OP BANK LTD, SAWANTWADI                   | 14000                    | 14000   |
| 8           | NASIK      | THE PIMPALGAON MERCHANTS CO-OP BANK LTD, PIMPALGAON           | 27000                    |         |
| 9           |            | THE YEVLIA MERCHANTS CO-OP BANK LTD, YEVLIA                   | 27000                    |         |
| 10          |            | INDIRA MAHILA SAHAKARI BANK LTD, MALEGAON                     | 14000                    |         |
| 11          |            | RAJLAXMI URBAN CO-OP BANK LTD                                 | 20000                    |         |
| 12          |            | SAMRUDDHI SAHAKARI BANK LTD, NANDGAON                         | 7000                     |         |
| 13          |            | THE NASIK JILHA GIRNA SAHAKARI BANK LTD, NASIK                | 20000                    |         |
| 14          |            | MANMAD URBAN CO-OP BANK LTD, MANMAD                           | 7000                     | 122000  |
| 15          | DHULE      | DHULE VIKAS SAHAKARI BANK LTD                                 | 20000                    |         |
| 16          |            | SHIRPUR MERCHANTS CO-OP BANK LTD, SHIRPUR                     | 30000                    | 50000   |
| 17          | NANDURBAR  | INDIRA SAHAKARI BANK LTD                                      | 9000                     | 9000    |
| 18          | JALGAON    | THE RAVER PEOPLES CO-OP BANK LTD, RAVER                       | 14000                    |         |
| 19          |            | JALGAON JANTA SAHAKARI BANK LTD, JALGAON                      | 40000                    |         |
| 20          |            | SHREE DADASAHEB GAJMAL CO-OP BANK LTD                         | 7000                     | 61000   |
| 21          | AHMEDNAGAR | NAGAR URBAN CO-OP BANK LTD, AHMEDNAGAR                        | 40000                    |         |
| 22          |            | AHMEDNAGAR JILHA NAGRI SAHAKARI BANK ASSOC                    | 2000                     | 42000   |
| 23          | SOLAPUR    | NILKANTH URBAN CO-OP BANK LTD                                 | 20000                    |         |
| 24          |            | MAHESH URBAN CO-OP BANK LTD                                   | 14000                    |         |
| 25          |            | SOLAPUR JANATA SAHAKARI BANK LTD                              | 40000                    |         |
| 26          |            | MOHAL URBAN CO-OP BANK LTD                                    | 7000                     |         |
| 27          |            | RAJMATA URBAN CO-OP BANK LTD, MANGALVEDHA                     | 14000                    |         |
| 28          |            | VYAPARI SAHAKARI BANK LTD                                     | 9000                     |         |
| 29          |            | VIKAS SAHAKARI BANK LTD                                       | 20000                    |         |
| 30          |            | SADGURUGAHINATH URBAN CO-OP BANK LTD, AKLUJA                  | 7000                     |         |
| 31          |            | BRAHMDEODADA MANE SAHAKARI BANK LTD                           | 27000                    |         |
| 32          |            | KAVITA URBAN CO-OP BANK LTD                                   | 9000                     |         |
| 33          |            | MANORAMA CO-OP BANK LTD                                       | 27000                    | 194000  |
| 34          | PUNE       | SADHANA SAHAKARI BANK LTD                                     | 30000                    |         |
| 35          |            | DIFENCE ACCOUNTS CO-OP BANK LTD                               | 14000                    |         |
| 36          |            | HAVELI SAHAKARI BANK LTD                                      | 14000                    |         |
| 37          |            | LALA URBAN CO-OP BANK LTD, NARAYANGAON                        | 30000                    |         |
| 38          |            | ANNASAHEB MAGAR SAHAKARI BANK LTD, BHOSARI                    | 30000                    |         |
| 39          |            | SHIVAJIRAO BHOSALE SAHAKARI BANK LTD                          | 30000                    |         |
| 40          |            | THE SEVA VIKAS SAHAKARI BANK LTD                              | 35000                    |         |
| 41          |            | PIMPARI CHINCHWAD SAHAKARI BANK LTD, CHINCHWAD                | 30000                    |         |
| 42          |            | PUNE SAHAKARI BANK LTD, PUNE                                  | 12000                    |         |
| 43          |            | SAMPADA SAHAKARI BANK LTD                                     | 14000                    |         |
| 44          |            | RAMRAJYA SAHAKARI BANK LTD                                    | 14000                    |         |
| 45          |            | SHREE ANAND CO-OP BANK LTD                                    | 9000                     |         |
| 46          |            | SHREE LAXMI CO-OP BANK LTD                                    | 14000                    |         |
| 47          |            | PUNE CONTONMENT SAHAKARI BANK LTD                             | 30000                    | 306000  |
| 48          | KOLHAPUR   | SHANKARRAO PUJARI NUTAN NAGRI SAHAKARI BANK LTD, ICHALKARANJI | 27000                    |         |
| 49          |            | AMAN SAHAKARI BANK LTD, ICHALKARANJI                          | 14000                    |         |
| 50          |            | SHREEPATRAODADA SAHAKARI BANK LTD                             | 14000                    |         |
| 51          |            | RAJARSHI SHAHU GOVERNMENT SERVANT CO-OP BANK LTD              | 27000                    |         |
| 52          |            | SANMATI SAHAKARI BANK LTD                                     | 27000                    |         |
| 53          |            | SHREE BHARAT URBAN CO-OP BANK LTD                             | 9000                     |         |
| 54          |            | JAISINGPUR UDGAON URBAN CO-OP BANK LTD                        | 12000                    |         |
| 55          |            | PRATHAMIK SHIKSHAK SAHAKARI BANK LTD                          | 30000                    |         |
| 56          |            | SHREE VEERSHAIV CO-OP BANK LTD                                | 35000                    |         |
| 57          |            | ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD, WADGAON              | 12000                    |         |
| 58          |            | NANDANI SAHAKARI BANK LTD, NANDANI                            | 14000                    |         |
| 59          |            | SHREE NRUSINH SARASWATI SAHAKARI BANK LTD, ASURLE             | 9000                     |         |
| 60          |            | CHOUNDESHWARI SAHAKARI BANK LTD, ICHALKARANJI                 | 14000                    | 244000  |
| 61          | SANGALI    | SARJERAODADA NAIK SHIRALA SAHAKARI BANK LTD, SHIRALA          | 27000                    |         |
| 62          |            | HUTATMA SAHAKARI BANK LTD, VALVA                              | 30000                    |         |
| 63          |            | VITA URBAN CO-OP BANK LTD                                     | 7000                     |         |
| 64          |            | APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON                 | 7000                     | 71000   |
| 65          | SATARA     | HARIHARESHWAR SAHAKARI BANK LTD, WAI                          | 20000                    |         |
| 66          |            | KOYNA SAHAKARI BANK LTD                                       | 27000                    |         |
| 67          |            | RAHIMATPUR SAHAKARI BANK LTD, RAHIMATPUR                      | 12000                    |         |
| 68          |            | JANATA URBAN CO-OP BANK LTD, WAI                              | 27000                    |         |
| 69          |            | PRITISANGAM SAHAKARI BANK LTD, KARAD                          | 14000                    |         |
| 70          |            | SHREEMANT MALOJIRAJE SAHAKARI BANK LTD, PHANTAN               | 27000                    |         |
| 71          |            | THE PATAN URBAN CO-OP BANK LTD                                | 14000                    |         |
| 72          |            | YASHWANT SAHAKARI BANK LTD, PHALTAN                           | 27000                    | 168000  |
| BALANCE C/F |            |                                                               | 1383000                  | 1383000 |





| SR.NO. | DISTRICT   | NAME OF BANK                                               | OUTSTANDING SUBSCRIPTION |         |
|--------|------------|------------------------------------------------------------|--------------------------|---------|
|        |            |                                                            | BALANCE B/D              |         |
|        |            |                                                            | 1383000                  | 1383000 |
| 73     | AURANGABAD | PRERNA NAGRI SAHAKARI BANK LTD                             | 9000                     |         |
| 74     |            | JUGALKISHOR TAPADIA CO-OP BANK LTD                         | 9000                     |         |
| 75     |            | LOKVIKAS NAGRI SAHAKARI BANK LTD                           | 27000                    | 45000   |
| 76     | JALNA      | JALNA MERCHANTS CO-OP BANK LTD                             | 20000                    | 20000   |
| 77     | BEED       | PRIYADARSHINI MAHILA NAGRI SAHAKARI BANK LTD               | 8000                     |         |
| 78     |            | VASUNDHARA MAHILA NAGRI SAHAKARI BANK LTD, AMBAJOGAI       | 20000                    |         |
| 79     |            | AMBAJOGAI PEOPLES CO-OP BANK LTD, AMBAJOGAI                | 7000                     | 55000   |
| 80     |            | GANARAJ NAGRI SAHAKARI BANK LTD                            | 9000                     |         |
| 81     | NANDED     | GODAVARI URBAN CO-OPBANK LTD, VAJIRABAD                    | 30000                    |         |
| 82     |            | SHANKAR NAGRI SAHAKARI BANK LTD                            | 2000                     | 41000   |
| 83     |            | NANDED JILHA NAGRI SAHAKARI BANK ASSOC                     | 9000                     |         |
| 84     | USMANABAD  | SAMARTH URBAN CO-OP BANK LTD                               | 9000                     |         |
| 85     |            | TERNA NAGARI SAHAKARI BANK LTD                             | 7000                     | 25000   |
| 86     |            | SWAMI SAMARTH URBAN CO-OP BANK LTD, NALDURGA               | 20000                    |         |
| 87     | LATUR      | THE UDGIR URBAN CO-OP BANK LTD, UDGIR                      | 30000                    |         |
| 88     |            | MAHARASHTRA NAGRI SAHAKARI BANK LTD                        | 14000                    |         |
| 89     |            | YASHWANT URBAN CO-OP BANK LTD, UDGIR                       | 12000                    |         |
| 90     |            | SAHAYOG URBAN CO-OP BANK LTD                               | 9000                     |         |
| 91     |            | DR. SHIVAJIRAO PATIL NILANGEKAR URBAN CO-OP BANK LTD       | 14000                    |         |
| 92     |            | VIKAS NAGRI SAHAKARI CO-OP BANK LTD                        | 20000                    |         |
| 93     |            | LAXMI URBAN CO-OP BANK LTD                                 | 14000                    | 133000  |
| 94     |            | SAIBABA JANATA SAHAKARI BANK LTD                           | 2000                     | 2000    |
| 95     | PARBHANI   | PARBHANI JILHA NAGRI SAHAKARI BANK ASSOC                   | 14000                    |         |
| 96     | HINGOLI    | SHREE SHIVESHWAR NAGRI SAHAKARI BANK LTD, BASMATNAGAR      | 14000                    | 28000   |
| 97     |            | DR. JAIPRAKASH MUNDADA URBAN CO-OP ABNK LTD, AUNDHANAGNATH | 14000                    |         |
| 98     | AMARAVATI  | JANATA SAHAKARI BANK LTD                                   | 9000                     |         |
| 99     |            | WARUD URBAN CO-OP BANK LTD                                 | 35000                    |         |
| 100    |            | DR. PUNJABRAO DESHMUKH URBAN CO-OP BANK LTD                | 2000                     | 60000   |
| 101    |            | AMARAVATI JILHA NAGRI SAHAKARI BANK ASSOC                  | 14000                    | 14000   |
| 102    | AKOLA      | SANMITRA URBAN CO-OPERATIVE BANK LTD                       | 20000                    |         |
| 103    | NAGPUR     | SADHANA SAHAKARI BANK LTD                                  | 20000                    |         |
| 104    |            | UMIYA URBAN CO-OP BANK LTD                                 | 7000                     | 47000   |
| 105    |            | DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD                | 20000                    | 20000   |
| 106    | GONDIA     | JANATA SAHKARI BANK LTD                                    | 20000                    | 20000   |
| 107    | CHANDRAPUR | SHREE ANAND NAGARI SAHAKARI BANK LTD                       | 9000                     | 9000    |
| 108    | YAVATMAL   | VANI NAGARI SAHAKARI BANK LTD                              |                          |         |
|        |            | TOTAL                                                      | 1902000                  | 1902000 |



## P] YEAR 2021-22

| SR.NO.      | DISTRICT   | NAME OF BANK                                                  | OUTSTANDING SUBSCRIPTION |
|-------------|------------|---------------------------------------------------------------|--------------------------|
| 1           | MUMBAI     | THE KAPOL CO-OP BANK LTD, MUMBAI                              | 35000                    |
| 2           |            | MARATHA SAHAKARI BANK LTD                                     | 30000                    |
| 3           |            | SHREEJEE BHATIA CO-OP BANK LTD                                | 9000                     |
| 4           |            | SHREE NARAYAN GURU CO-OP BANK LTD                             | 20000                    |
| 5           |            | MAHARASHTRA MANTRALAYA & ALLIED OFFICES CO-OP BANK LTD        | 30000                    |
| 6           |            | PREMIER AUTO EMPLOYEES CO-OP BANK LTD                         | 7000                     |
| 7           |            | THE KHATAV TALUKA CO-OP BANK LTD                              | 7000                     |
| 8           | RAIGAD     | SHREE PATNESHWAR URBAN CO-OP BANK LTD, PEN                    | 14000                    |
| 9           | SINDHUDURG | SAWANTWADI URBAN CO-OP BANK LTD, SAWANTWADI                   | 14000                    |
| 10          | NASIK      | GHOTI MERCHANTS CO-OP BANK LTD, GHOTI                         | 14000                    |
| 11          |            | JANATA SAHAKARI BANK LTD, YEOLA                               | 14000                    |
| 12          |            | THE PIMPALGAON MERCHANTS CO-OP BANK LTD, PIMPALGAON           | 27000                    |
| 13          |            | THE MALEGAON MERCHANTS CO-OP BANK LTD, MALEGAON               | 30000                    |
| 14          |            | THE DEOLA MERCHANTS CO-OP BANK LTD, DEOLA                     | 20000                    |
| 15          |            | THE YEVLAMERCHANTS CO-OP BANK LTD, YEVLA                      | 27000                    |
| 16          |            | INDIRA MAHILA SAHAKARI BANK LTD, MALEGAON                     | 14000                    |
| 17          |            | SHREE GANESH SAHAKARI BANK LTD, NASIK                         | 14000                    |
| 18          |            | LOKNETE R.D. (APPA) KSHIRSAGAR SAHAKARI BANK LTD              | 9000                     |
| 19          |            | PADMASHRI DR. VITTHALRAO VIKHE-PATIL CO-OP BANK LTD           | 9000                     |
| 20          |            | RAJLAXMI URBAN CO-OP BANK LTD                                 | 20000                    |
| 21          |            | SAMRUDDHI SAHAKARI BANK LTD, NANDGAON                         | 7000                     |
| 22          |            | THE NASIK JILHA GIRNA SAHAKARI BANK LTD, NASIK                | 20000                    |
| 23          |            | MANMAD URBAN CO-OP BANK LTD, MANMAD                           | 7000                     |
| 24          |            | NASHIK JILHA NAGRI SAHAKARI BANK ASSOC                        | 3000                     |
| 25          | DHULE      | SHIRPUR MERCHANTS CO-OP BANK LTD, SHIRPUR                     | 20000                    |
| 26          |            | INDIRA SAHAKARI BANK LTD                                      | 30000                    |
| 27          | NANDURBAR  | THE RAVER PEOPLES CO-OP BANK LTD, RAVER                       | 9000                     |
| 28          | JALGAON    | JALGAON JANTA SAHAKARI BANK LTD, JALGAON                      | 14000                    |
| 29          |            | SHREE DADASAHEB GAJMAL CO-OP BANK LTD                         | 40000                    |
| 30          |            | NAGAR URBAN CO-OP BANK LTD, AHMEDNAGAR                        | 7000                     |
| 31          | AHMEDNAGAR | MATOSHREE MAHILA SAHAKARI BANK LTD, PARTNER                   | 40000                    |
| 32          |            | AHMEDNAGAR JILHA NAGRI SAHAKARI BANK ASSOC                    | 2000                     |
| 33          |            | THE SOLAPUR SOCIAL URBAN CO-OP BANK LTD                       | 14000                    |
| 34          | SOLAPUR    | NILKANTH URBAN CO-OP BANK LTD                                 | 20000                    |
| 35          |            | THE RATANCHAND SHAH SAHAKARI BANK LTD, MANGALWEDHA            | 30000                    |
| 36          |            | MAHESH URBAN CO-OP BANK LTD                                   | 14000                    |
| 37          |            | THE PANDHARPUR URBAN CO-OP BANK LTD, PANDHARPUR               | 40000                    |
| 38          |            | SOLAPUR JANATA SAHAKARI BANK LTD                              | 40000                    |
| 39          |            | JANATA SAHAKARI BANK LTD, KURDUWADI                           | 14000                    |
| 40          |            | RUKMINI NAGRI SAHAKARI BANK LTD                               | 14000                    |
| 41          |            | MOHAL URBAN CO-OP BANK LTD                                    | 7000                     |
| 42          |            | RAJMATA URBAN CO-OP BANK LTD, MANGALVEDHA                     | 20000                    |
| 43          |            | VYAPARI SAHAKARI BANK LTD                                     | 9000                     |
| 44          |            | VIKAS SAHAKARI BANK LTD                                       | 20000                    |
| 45          |            | SADGURUGAHINATH URBAN CO-OP BANK LTD, AKLUJA                  | 7000                     |
| 46          |            | BRAHMDEODADA MANE SAHAKARI BANK LTD                           | 27000                    |
| 47          |            | KAVITA URBAN CO-OP BANK LTD                                   | 9000                     |
| 48          |            | MANORAMA CO-OP BANK LTD                                       | 27000                    |
| 49          | PUNE       | SADHANA SAHAKARI BANK LTD                                     | 312000                   |
| 50          |            | DIFENCE ACCOUNTS CO-OP BANK LTD                               | 27000                    |
| 51          |            | HAVELI SAHAKARI BANK LTD                                      | 14000                    |
| 52          |            | LALA URBAN CO-OP BANK LTD, NARAYANGAON.                       | 20000                    |
| 53          |            | ANNASAHEB MAGAR SAHAKARI BANK LTD, BHOSARI                    | 30000                    |
| 54          |            | SHIVAJIRAO BHOSALE SAHAKARI BANK LTD                          | 30000                    |
| 55          |            | THE SEVA VIKAS SAHAKARI BANK LTD                              | 30000                    |
| 56          |            | THE SUVARNAYUG SAHAKARI BANK LTD                              | 35000                    |
| 57          |            | SANT SOPANKAKA SAHAKARI BANK LTD                              | 30000                    |
| 58          |            | PIMPARI CHINCHWAD SAHAKARI BANK LTD, CHINCHWAD                | 35000                    |
| 59          |            | PUNE SAHAKARI BANK LTD, PUNE                                  | 30000                    |
| 60          |            | SAMPADA SAHAKARI BANK LTD                                     | 12000                    |
| 61          |            | RAMRAJYA SAHAKARI BANK LTD                                    | 14000                    |
| 62          |            | SANMITRA SAHAKARI BANK LTD                                    | 14000                    |
| 63          |            | SHREE ANAND CO-OP BANK LTD                                    | 27000                    |
| 64          |            | SHREE LAXMI CO-OP BANK LTD                                    | 9000                     |
| 65          |            | PUNE CONTONMENT SAHAKARI BANK LTD                             | 14000                    |
| 66          |            | YOUTH DEVELOPMENT CO-OP BANK LTD                              | 30000                    |
| 67          | KOLHAPUR   | JANATA SAHAKARI BANK LTD, AJARA                               | 7000                     |
| 68          |            | SHANKARRAO PUJARI NUTAN NAGRI SAHAKARI BANK LTD, ICHALKARANJI | 27000                    |
| 69          |            | THE COMMERCIAL CO-OP BANK LTD                                 | 27000                    |
| 70          |            | AMAN SAHAKARI BANK LTD, ICHALKARANJI                          | 30000                    |
| 71          |            | SHREEPATRAODADA SAHAKARI BANK LTD                             | 14000                    |
| 72          |            | RAJARSHI SHAHU GOVERNMENT SERVANT CO-OP BANK LTD              | 14000                    |
| 73          |            | PARSHWANATH CO-OP BANK LTD                                    | 27000                    |
| 74          |            | SANMATI SAHAKARI BANK LTD                                     | 35000                    |
| 75          |            |                                                               | 27000                    |
| BALANCE C/F |            |                                                               | 1494000                  |
|             |            |                                                               | 1286000                  |





| SR.NO. | DISTRICT   | NAME OF BANK                                               | BALANCE B/D | OUTSTANDING SUBSCRIPTION |
|--------|------------|------------------------------------------------------------|-------------|--------------------------|
| 76     |            | SHREE BHARAT URBAN CO-OP BANK LTD                          | 1494000     | 1286000                  |
| 77     |            | JAISINGPUR UDGAON URBAN CO-OP BANK LTD                     | 9000        |                          |
| 78     |            | PRATHAMIK SHIKSHAK SAHAKARI BANK LTD                       | 12000       |                          |
| 79     |            | SHREE VEERSHAIV CO-OP BANK LTD                             | 30000       |                          |
| 80     |            | ANNASAHAB CHOUGALE URBAN CO-OP BANK LTD, WADGAON           | 35000       |                          |
| 81     |            | NANDANI SAHAKARI BANK LTD, NANDANI                         | 12000       |                          |
| 82     |            | SHREE NRUSINH SARASWATI SAHAKARI BANK LTD, ASURLE          | 14000       |                          |
| 83     |            | CHOUNDESHWARI SAHAKARI BANK LTD, ICHALKARANJI              | 9000        |                          |
| 84     | SANGALI    | RAJARAMBAPU SAHAKARI BANK LTD, PETH                        | 14000       | 343000                   |
| 85     |            | PALUS SAHAKARI BANK LTD, PALUS                             | 40000       |                          |
| 86     |            | M D PAWAR PEOPLES CO-OP BANK LTD, VALVA                    | 30000       |                          |
| 87     |            | SARJERAODADA NAIK SHIRALA SAHAKARI BANK LTD, SHIRALA       | 20000       |                          |
| 88     |            | HUTATMA SAHAKARI BANK LTD, VALVA                           | 27000       |                          |
| 89     |            | ISLAMPUR URBAN CO-OP BANK LTD, ISLAMPUR                    | 30000       |                          |
| 90     |            | BAJIRAO APPA SAHAKARI BANK LTD, ANKALKOP                   | 14000       |                          |
| 91     |            | VITA URBAN CO-OP BANK LTD                                  | 7000        |                          |
| 92     |            | APPASAHAB BIRNALE SAHAKARI BANK LTD, DUDHGAON              | 7000        | 182000                   |
| 93     | SATARA     | HARIHARESHWAR SAHAKARI BANK LTD, WAI                       | 20000       |                          |
| 94     |            | KOYNA SAHAKARI BANK LTD                                    | 27000       |                          |
| 95     |            | RAHIMATPUR SAHAKARI BANK LTD, RAHIMATPUR                   | 12000       |                          |
| 96     |            | JANATA URBAN CO-OP BANK LTD, WAI                           | 27000       |                          |
| 97     |            | PRITISANGAM SAHAKARI BANK LTD, KARAD                       | 14000       |                          |
| 98     |            | SHREEMANT MALOJIRAJE SAHAKARI BANK LTD, PHANTAN            | 27000       |                          |
| 99     |            | THE PATAN URBAN CO-OP BANK LTD                             | 14000       |                          |
| 100    |            | YASHWANT SAHAKARI BANK LTD, PHALTAN                        | 27000       | 168000                   |
| 101    | AURANGABAD | AURANGABAD DISTRICT IND & URBAN CO-OP BANK LTD             | 7000        |                          |
| 102    |            | PRERNA NAGRI SAHAKARI BANK LTD                             | 9000        |                          |
| 103    |            | JUGALKISHOR TAPADIA CO-OP BANK LTD                         | 9000        |                          |
| 104    |            | LOKVIKAS NAGRI SAHAKARI BANK LTD                           | 27000       | 52000                    |
| 105    | JALNA      | JALNA MERCHANTS CO-OP BANK LTD                             | 20000       | 20000                    |
| 106    | BEED       | PRIYADARSHINI MAHILA NAGRI SAHAKARI BANK LTD               | 20000       |                          |
| 107    |            | VASUNDHARA MAHILA NAGRI SAHAKARI BANK LTD, AMBAJOGAI       | 20000       |                          |
| 108    |            | AMBAJOGAI PEOPLES CO-OP BANK LTD, AMBAJOGAI                | 7000        | 67000                    |
| 109    |            | GANARAJ NAGRI SAHAKARI BANK LTD                            | 9000        |                          |
| 110    | NANDED     | GODAVARI URBAN CO-OP BANK LTD, VAJIRABAD                   | 30000       |                          |
| 111    |            | SHANKAR NAGRI SAHAKARI BANK LTD                            | 2000        | 41000                    |
| 112    |            | NANDED JILHA NAGRI SAHAKARI BANK ASSOC                     | 10392       |                          |
| 113    | USMANABAD  | JAI TULJABHAVANI URBAN CO-OP BANK LTD, TULJAPUR            | 9000        |                          |
| 114    |            | SAMARTH URBAN CO-OP BANK LTD                               | 9000        |                          |
| 115    |            | TERNA NAGRI SAHAKARI BANK LTD                              | 7000        | 35392                    |
| 116    |            | SWAMI SAMARTH URBAN CO-OP BANK LTD, NALDURGA               | 20000       |                          |
| 117    | LATUR      | THE UDGIR URBAN CO-OP BANK LTD, UDGIR                      | 30000       |                          |
| 118    |            | LATUR URBAN CO-OP BANK LTD                                 | 30000       |                          |
| 119    |            | MAHARASHTRA NAGRI SAHAKARI BANK LTD                        | 12000       |                          |
| 120    |            | YASHWANT NAGRI SAHAKARI BANK LTD                           | 14000       |                          |
| 121    |            | YASHWANT URBAN CO-OP BANK LTD, UDGIR                       | 14000       |                          |
| 122    |            | SAIBABA JANATA SAHAKARI BANK LTD                           | 12000       |                          |
| 123    |            | SAHAYOG URBAN CO-OP BANK LTD                               | 9000        |                          |
| 124    |            | DR. SHIVAJIRAO PATIL NILANGEKAR URBAN CO-OP BANK LTD       | 14000       |                          |
| 125    |            | VIKAS NAGRI SAHAKARI CO-OP BANK LTD                        | 20000       | 175000                   |
| 126    |            | LAXMI URBAN CO-OP BANK LTD                                 | 26000       |                          |
| 127    | PARBHANI   | SAIBABA NAGRI SAHAKARI BANK LTD                            | 7000        |                          |
| 128    |            | KISAN NAGRI SAHAKARI BANK LTD                              | 12000       |                          |
| 129    |            | MANVAT URBAN CO-OP BANK LTD                                | 2000        | 47000                    |
| 130    |            | PARBHANI JILHA NAGRI SAHAKARI BANK ASSOC                   | 27000       |                          |
| 131    | HINGOLI    | JAIPRAKASH NARAYAN NAGRI SAHAKARI BANK LTD, BASMATNAGAR    | 14000       |                          |
| 132    |            | SHREE SHIVESHVAR NAGRI SAHAKARI BANK LTD, BASMATNAGAR      | 9000        |                          |
| 133    |            | JAIKALIMATA M URBAN CO-OP BANK LTD, BASMATNAGAR            | 14000       | 64000                    |
| 134    |            | DR. JAIPRAKASH MUNDADA URBAN CO-OP ABNK LTD, AUNDHANAGNATH | 14000       |                          |
| 135    | AMARAVATI  | AMARAVATI JILHA MAHILA SAHAKARI BANK LTD                   | 14000       |                          |
| 136    |            | JANATA SAHAKARI BANK LTD                                   | 12000       |                          |
| 137    |            | AMARAVATI MERCHANTS CO-OP BANK LTD                         | 9000        |                          |
| 138    |            | WARUD URBAN CO-OP BANK LTD                                 | 35000       |                          |
| 139    |            | DR. PUNJABRAO DESHMUKH URBAN CO-OP BANK LTD                | 2000        | 86000                    |
| 140    |            | AMARAVATI JILHA NAGRI SAHAKARI BANK ASSOC                  | 9000        |                          |
| 141    | AKOLA      | AKOLA MERCHANTS CO-OP BANK LTD                             | 14000       | 23000                    |
| 142    |            | SANMITRA URBAN CO-OPERATIVE BANK LTD                       | 12000       | 12000                    |
| 143    | BULDHANA   | THE MEHAKAR URBAN CO-OP BANK LTD, MEHAKAR                  | 20000       |                          |
| 144    | NAGPUR     | SADHANA SAHAKARI BANK LTD                                  | 20000       |                          |
| 145    |            | UMIYA URBAN CO-OP BANK LTD                                 | 7000        | 47000                    |
| 146    |            | DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD                | 20000       | 20000                    |
| 147    | GONDIA     | JANATA SAHAKARI BANK LTD                                   | 20000       |                          |
| 148    | CHANDRAPUR | SHREE ANAND NAGRI SAHAKARI BANK LTD                        | 20000       |                          |
| 149    |            | SANMITRA MAHILA NAGRI SAHAKARI BANK LTD                    | 9000        | 40000                    |
| 150    | GADCHIROLI | THE GADCHIROLI NAGRI SAHAKARI BANK MARYADIT                | 9000        | 9000                     |
| 151    | YAVATMAL   | VANI NAGRI SAHAKARI BANK LTD                               | 9000        | 9000                     |
|        |            | TOTAL                                                      | 2726392     | 2726392                  |



THE MAHARASHTRA URBAN CO-OPERATIVE BANKS' FEDERATION LTD

SCHEDULE IV - T.D.S. RECEIVABLE AS ON 31.03.2022

|                                             | 2014-15   | 2015-16  | 2016-17   | 2017-18   | 2019-20   | 2020-21     | 2021-22     | 2022-23     |
|---------------------------------------------|-----------|----------|-----------|-----------|-----------|-------------|-------------|-------------|
| PARTICULARS                                 | AMOUNT    | AMOUNT   | AMOUNT    | AMOUNT    | AMOUNT    | AMOUNT      | AMOUNT      | AMOUNT      |
| ABHYUDAYA CO-OP BANK LTD                    | 2,250.00  |          |           |           |           | 2,504.00    |             |             |
| APNA SAHAKARI BANK LTD                      | 2,000.00  |          | 4,000.00  | 4,000.00  |           | 4,000.00    | 21,767.00   |             |
| EXPERIENCE CREDIT INFORMATION TECHNOLOGY    | 2,000.00  |          | 2,000.00  |           |           |             |             |             |
| SVC CO-OP BANK LTD                          | 4,000.00  |          |           | 2,000.00  |           | 5,604.00    | 23,578.00   | 56,293.00   |
| TJSB SAHAKARI BANK LTD                      | 1,000.00  |          |           |           |           |             | 32,694.00   | 69,633.00   |
| INFRAsoft TECHNOLOGIES LTD                  | 10,000.00 |          |           |           |           |             |             |             |
| THE COSMOS CO-OP BANK LTD                   |           | 1,403.00 |           |           |           |             |             |             |
| IDFC BANK                                   |           |          | 500.00    |           |           |             |             |             |
| NELITO SOLUTION SYSTEMS LTD                 |           |          | 10,000.00 |           |           |             |             |             |
| ESDS SOFTWARE SOLUTION PVT LTD              |           |          | 2,000.00  |           |           | 600.00      |             |             |
| THE BHARAT CO-OP BANK LTD                   |           |          | 3,879.00  |           |           |             | 21,896.00   |             |
| INFRAsoft TECHNOLOGIES LTD                  |           |          | 1,900.00  |           |           |             |             |             |
| THE SARASWAT CO-OP BANK LTD                 |           |          | 2,000.00  | 2,504.00  |           |             | 25,333.00   | 48,196.00   |
| VASTU RAVIRAJ                               |           |          | 500.00    | 1,000.00  |           |             |             |             |
| NETWIN SYSTEMS & SOFTWARE                   |           |          |           | 802.00    | 1,000.00  | 600.00      |             |             |
| COLUMN SOFTWARE TECHNOLOGIES PVT LTD        |           |          |           | 800.00    |           |             |             |             |
| DHFL PRAMERICA LIFE INSURANCE CO LTD        |           |          |           | 7,500.00  |           |             |             |             |
| SOLAPUR JANATA SAHAKARI BANK LTD            |           |          |           |           |           |             |             |             |
| SHREE ARIHANT CO-OP BANK LTD                |           |          |           |           |           |             |             |             |
| SUDESHI INFOTECH PVT LTD                    |           |          |           |           |           |             |             |             |
| RAJARSHI SHAHU SAHAKARI BANK LTD, PUNE      |           |          |           |           |           |             |             |             |
| WELLNESS FOREVER                            |           |          |           |           | 61,000.00 | 69,500.00   |             |             |
| THE SAHYADRI SAHAKARI BANK LTD.             |           |          |           |           | 500.00    |             |             |             |
| BASSEIN CATHOLIC CO-OP BANK LTD., PAPDI.    |           |          |           |           | 666.00    | 2,000.00    | 43,199.00   |             |
| CONCERTO SOFTWARE & SYSTEMS PVT LTD         |           |          |           |           | 3,500.00  |             |             |             |
| PERFIO SOFTWARE SOLUTION PVT LTD            |           |          |           |           |           | 5,000.00    |             |             |
| KNIGHT FINTECH RESEARCH                     |           |          |           |           |           | 9,000.00    |             |             |
| SARASWAT INFOTECH LTD                       |           |          |           |           |           | 4,000.00    |             |             |
| V-SOFT TECHNOLOGIES PVT LTD                 |           |          |           |           |           | 3,000.00    |             |             |
| THE AKOLA JANATA COMMERCIAL CO-OP BANK LTD. |           |          |           |           |           | 2,200.00    |             |             |
| DHARMAVEER SAMBHAJI URBAN CO-OP BANK LTD    |           |          |           |           |           | 2,700.00    |             |             |
| GP PARSIK JANATA SAHAKARI BANK LTD          |           |          |           |           |           |             | 9,000.00    | 7,012.00    |
| GS MAHANAGAR CO-OP BANK LTD.                |           |          |           |           |           |             | 6,000.00    | 6,663.00    |
| THE SATARA SAHAKARI BANK LTD.               |           |          |           |           |           |             | 9,999.00    |             |
| THE MAHARASHTRA STATE CO-OP BANK LTD.       |           |          |           |           |           |             | 45,979.00   | 1,06,366.00 |
| THE NKSGB CO-OP BANK LTD.                   |           |          |           |           |           | 1,000.00    | 17,942.00   |             |
| UCO BANK                                    |           |          |           |           |           |             |             | 8,548.00    |
| TDS OF STAFF                                |           |          |           |           |           |             |             | 1,424.00    |
| TOTAL                                       | 21,250.00 | 1,403.00 | 26,779.00 | 18,606.00 | 66,666.00 | 1,11,708.00 | 2,57,387.00 | 3,04,135.00 |
|                                             |           |          |           |           |           |             |             | 8,07,934.00 |





**THE MAHARASHTRA URBAN CO-OPERATIVE BANKS' FEDERATION LTD**

**SCHEDULE V - SUNDRY LIABILITIES AS ON 2021-22**

| <b>PARTICULARS</b>                       | <b>AMOUNT</b>      |
|------------------------------------------|--------------------|
| Provision for Ex-Gratia                  | 7,21,488.00        |
| GST Payable                              | 72,432.58          |
| TDS Payable                              | 1,424.00           |
| Internal Audit Fees Payable              | 20,000.00          |
| Statutory Audit Fees Payable             | 9,669.00           |
| Telephone Charges Payable                | 1,120.00           |
| Electricity Charges Payable              | 9,291.00           |
| Membership subscripiton Payable (NAFCUB) | 80,000.00          |
| Labour Contract Payable                  | 5,500.00           |
| Staff Security Deposit                   | 66,000.00          |
| <b>TOTAL</b>                             | <b>9,86,924.58</b> |

**SCHEDULE VI - ADVANCE SUBSCRIPTION**

| <b>ADVANCE SUBSCRIPTION AS ON 31.03.2022</b>                         |                    |
|----------------------------------------------------------------------|--------------------|
| <b>PARTICULARS</b>                                                   | <b>AMOUNT</b>      |
| ABHINANDAN URBAN CO-OP BANK LTD., AMRAVATI                           | 810.00             |
| AHMEDNAGAR JILHA NAGRI SAHAKARI BANK ASSOCIATION LTD., AHMEDNAGAR    | 10.00              |
| BABAJI DATE MAHILA SAHAKARI BANK LTD, YAVATMAL                       | 125.00             |
| DHARMVEER SAMBHAJI URBAN CO-OP BANK LTD, PUNE                        | 20,000.00          |
| DHULE & NANDURBAR JILHA SARKARI NOKARANCHI SAHAKARI BANK LTD., DHULE | 4,601.18           |
| JANATA CO-OP BANK LTD., MALEGAON, NASHIK                             | 810.00             |
| JANKALYAN CO-OPERATIVE BANK LTD, NASHIK                              | 3,990.00           |
| LONAVALA SAHAKARI BANK LTD., PUNE                                    | 3,314.00           |
| NASHIK DISTRICT IND. & MERCANTILE CO-OPERATIVE BANK LTD., NASHIK     | 1,000.00           |
| PRAVARA SAHAKARI BANK LTD., LONI, AHMEDNAGAR                         | 550.00             |
| SHIVPARVATI MAHILA NAGARI SAHAKARI BANK LTD., PARBHANI               | 18,010.00          |
| SHRI PANCHGANGA NAGARI SAHAKARI BANK LTD., KOLHAPUR                  | 125.00             |
| THE AMBIKA MAHILA SAHAKARI BANK LTD., AHMEDNAGAR                     | 700.00             |
| THE DECCAN MERCHANT CO-OP BANK LTD., MUMBAI                          | 35,000.00          |
| THE MALEGAON MERCHANTS CO-OP BANK LTD., MALEGAON, NASHIK             | 763.00             |
| THE MUSLIM CO-OP BANK LTD., PUNE                                     | 1,050.00           |
| THE OJHAR MERCHANTS CO-OP BANK LTD., NASHIK                          | 20,000.00          |
| <b>TOTAL</b>                                                         | <b>1,10,858.18</b> |



**THE MAHARASHTRA URBAN CO-OPERATIVE BANKS' FEDERATION LTD**

**SCHEDULE VII - ARREARS SUBSCRIPTION RECEIVED FOR YEAR ENDED 31.03.2022**

| YEAR         | MEMBER BANK         |
|--------------|---------------------|
| 2015-16      | 2,111.00            |
| 2016-17      | 27,000.00           |
| 2017-18      | 57,644.00           |
| 2018-19      | 2,14,856.00         |
| 2019-20      | 1,43,000.00         |
| 2020-21      | 9,08,392.00         |
| <b>TOTAL</b> | <b>13,53,003.00</b> |

**SCHEDULE VIII - SALE OF BOOKS**

| <b>SALE OF BOOKS AS ON 31.03.2022</b>       |                 |
|---------------------------------------------|-----------------|
| PARTICULARS                                 | AMOUNT          |
| 97TH CONSTITUTIONAL AMENDMENT               | 1,000.00        |
| BANKANVISHAI SARVAKAHI                      | 875.00          |
| ENFORCEMENT OF SECURITY ACT, 2002           | 1,200.00        |
| MAITRI BANKINGSHI                           | 785.00          |
| NAGARI BANK VARTAPATRA                      | 100.00          |
| NAGARI SAHAKARI BANKANCHE SANCHALAK V SEVAK | 900.00          |
| SAF BOOK                                    | 560.00          |
| OTHER BOOK                                  | 3,301.00        |
| <b>TOTAL</b>                                | <b>8,721.00</b> |

**SCHEDULE IX - TRANSFERRED TO VARIOUS FUNDS AS ON 31.03.2022**

| PARTICULARS                           | AMOUNT              |
|---------------------------------------|---------------------|
| BUILDING & DEVELOPMENT FUND           | 20,00,000.00        |
| STAFF GRATUITY FUND                   | 20,00,000.00        |
| STAFF LEAVE ENCASHMENT FUND           | 20,00,000.00        |
| STAFF WELFARE FUND                    | 20,00,000.00        |
| UNFORSEEN & CONTINGENT LIABILITY FUND | 12,00,000.00        |
| <b>TOTAL</b>                          | <b>92,00,000.00</b> |





| THE MAHARASHTRA URBAN CO-OPERATIVE BANKS' FEDERATION LTD      |                              |               |              |                 |               |
|---------------------------------------------------------------|------------------------------|---------------|--------------|-----------------|---------------|
| DIRECTOR'S TRAVELLING EXPENSES STATEMENT FOR THE YEAR 2021-22 |                              |               |              |                 |               |
| Sr.No.                                                        | Name of Director             | Travelling    | Sitting Fees | Daily Allowance | Total         |
| 1                                                             | Shri.Vidyadhar Anaskar       | 20250         | 2820         | 1875            | 24945         |
| 2                                                             | Shri. Ramakant Khetan        | 21338         | 2350         | 1125            | 24813         |
| 3                                                             | Shri. Anandrao Adsul         | -             | 940          | -               | 940           |
| 4                                                             | Shri. Ajay Bramecha          | 17886         | 1880         | 1125            | 20891         |
| 5                                                             | Shri. Bhaskar Kothavade      | 10352         | 2350         | 750             | 13452         |
| 6                                                             | Shri. D.D.Neve               | -             | -            | -               | -             |
| 7                                                             | Shri. D.K. Majgaonkar        | -             | -            | -               | -             |
| 8                                                             | Shri. Kailashchandra Agrawal | -             | 1880         | -               | 1880          |
| 9                                                             | Shri Jagdish Tuljapurkar     | -             | 470          | -               | 470           |
| 10                                                            | Shri Jayawant Jalgaonkar     | 20704         | 1880         | 1500            | 24084         |
| 11                                                            | Shri Prakash Gavali          | 18294         | 1880         | 1125            | 21299         |
| 12                                                            | Shri. Sunil O Deora          | 10532         | 1880         | 750             | 13162         |
| 13                                                            | Shri. Sandeep Ghandat        | -             | 2350         | 375             | 2725          |
| 14                                                            | Shri. Dnyaneshwar Wangde     | -             | 2820         | 2250            | 5070          |
| 15                                                            | shri. Ashok Shelke           | 15528         | 2350         | 1125            | 19003         |
| 16                                                            | Shri. Satish Gupta           | 15699         | 1880         | 750             | 18329         |
| 17                                                            | Shri. Vijay Dhere            | 16200         | 2350         | 1500            | 20050         |
| 18                                                            | Shri. Uttam Joshi            | -             | -            | -               | -             |
| 19                                                            | Smt. Shobhatai Savant        | 20250         | 2350         | 1875            | 24475         |
| 20                                                            | Dr. Shashitai Ahire          | 18448         | 2350         | 1500            | 22298         |
| 21                                                            | Shri. S.B.Adsul              | -             | 3290         | 1875            | 5165          |
| 22                                                            | Shri. Sanjay Bhende          | 15630         | 2350         | 750             | 18730         |
| <b>TOTAL</b>                                                  |                              | <b>221111</b> | <b>40420</b> | <b>20250</b>    | <b>281781</b> |

