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**NATIONAL COMPANY LAW TRIBUNAL**  
**NEW DELHI BENCH**

**CORAM:**

**PRESENT: DR. V.K. SUBBURAJ**  
**HON'BLE MEMBER(T)**

**MS. INA MALHOTRA**  
**HON'BLE MEMBER (J)**

**ATTENDANCE-CUM-ORDER SHEET OF THE HEARING BEFORE NEW DELHI BENCH OF THE NATIONAL COMPANY LAW TRIBUNAL ON 11.07.2019.**

**NAME OF THE COMPANY: M/s. Ansal Housing Ltd.**

**SECTION OF THE COMPANIES ACT: 74(2)**

<u>S.NO.</u>	<u>NAME</u>	<u>DESIGNATION</u>	<u>REPRESENTATION</u>	<u>SIGNATURE</u>
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**Present:** Mr. P.K. Mittal, Advocate

**ORDER**

CA 22/2019 has been filed by the applicant company praying for modification of the re-payment scheme that had been granted in this case towards dues of the fixed depositors. Vide the present application the company seeks to reduce the re-payment amount in view of the financial hardship faced by them. Statutory dues and the demands under SARFESAI have also been raised on them which require immediate payment. The real estate industry is still in doldrums and enough funds are not being generate to repay the amount in terms of their earlier projection of future sales. Despite best intentions they are not able to adhere to the terms of the scheme which is extended every month based on their performance. The applicant company therefore seeks modification to the extent that instead of Rs. 125 lakhs per month to be paid to the fixed depositors, the amount be modified as proposed in the following table:

[Dilshad]



Period	Amount of Proposed Disbursals (Including Interest & Hardship payments) per month
01.04.2019 to 30.04.2019	Rs. 92 lakhs
01.05.2019 to 31.05.2019	Rs. 77 Lakhs
01.06.2019 to 31.03.2020	Rs. 75 lakhs
01.04.2020 to 31.03.2021	Rs. 100 lakhs
01.04.2021 to 31.03.2022	Rs. 122 lakhs

This amount is inclusive of interest and payment towards hardship cases. It is submitted that the interest towards all depositors is being duly serviced regularly and no complaint is pending with them.

Given the aforesaid submission and in order to ensure that the fixed depositors at least get their interest in the interim period till such time as the company is able to ~~pur~~urse back its financial health, as also the fact that it has to pay its statutory and other dues, the amount to be re-paid is being modified in terms of the proposal made above.

It is noted that as per the initial proposal sanctioned by this Bench the entire liability towards the fixed depositors was undertaken to be liquidated by 31<sup>st</sup> March, 2021. By the present proposal, they seek to discharge this liability by 31<sup>st</sup> March, 2022. Given the fact that re-payment is a better option for fixed depositor as well as in the interest of the company, this prayer is being permitted. However, the scheme shall be reviewed every month. Statement of amount disbursed per month to various depositors has been annexed alongwith, duly corroborated by the bank statement. The effect of the modified scheme of repayment towards various depositors shall be given in detail to this Bench and

[Dilshad]



also be uploaded on their website along with this order. This is necessitated to ensure that every depositor knows when they are likely to receive their principal/installments thereof and the interest due and payable thereon in the interim period. There should be no default in the payment of interest to every depositor. Any complaint of non-payment shall be viewed stringently.

It is also being made amply clear that should the company default in adhering to the plan, apart from not granting further extension, it shall also give rise to consequential penal provisions under the Act.

-Sd-

(Dr. V.K. Subburaj)  
Member (T)

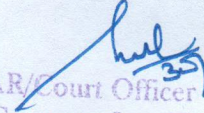
-Sd-

(Ina Malhotra)  
Member (J)



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DD/DR/AR/Court Officer  
National Company Law Tribunal  
New Delhi  
[Dilshad]

  
30/7/19  
रजिस्ट्रार पंजाब  
ASSISTANT REGISTRAR  
राष्ट्रीय कम्पनी विधि अधिकरण  
NATIONAL COMPANY LAW TRIBUNAL  
C.G.O. COMPLEX, NEW DELHI-110003

**ANSAL HOUSING LIMITED (PREVIOUSLY KNOWN AS ANSAL HOUSING &  
CONSTRUCTION LIMITED)**

**PROPOSED PLAN OF REPAYMENT OF OUTSTANDING FDR PURSUANT TO THE ORDER OF  
HON'BLE NATIONAL COMPANY LAW TRIBUNAL (NCLT) DATED 11TH OF JULY, 2019**

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
1	MANJIT KAPOOR	160185	284878	500000	150000	Apr-2020	150000
2	SITA GARG	160237	160237	88000	88000	Jan-2020	88000
3	SUNANDA DATTA	160440	285526	433000	100000	Jul-2020	100000
4	MAN MOHAN LAL GUPTA	160944	285532	1000000	200000	Jul-2020	200000
5	BRAHM DEV SHARMA	161004	284872	800000	240000	Oct-2020	240000
6	PIYUSH SHARMA	161006	284876	375000	112000	Oct-2020	112000
7	PARVEEN SHARMA & SONS	161007	284877	400000	120000	Oct-2020	120000
8	MAMTA DEVI	161246	161246	50000	50000	Jan-2020	50000
9	KIRTI SINGH	161261	284857	1050000	577000	Oct-2020	315000
						Oct-2019	262000
10	ANSHIKA	161313	284782	287000	287000	Apr-2020	71750
						Oct-2020	86100
						Oct-2019	129150
11	ANSHIKA	161314	284783	358000	358000	Sep-2019	250600
						Sep-2020	107400
12	NIRMAL SRIVASTAVA	161532	285283	200000	30000	May-2020	30000
13	NARENDRA KUMAR SINHA	161533	284984	500000	275000	May-2020	125000
						Jun-2020	150000
14	PRAMOD KAPOOR	161544	285281	200000	30000	Dec-2019	30000
15	PALLAVI AGRAWAL	161604	161604	10000	10000	Jan-2020	10000
16	UDAY SHANKAR NIGAM	161675	161675	20000	20000	Jan-2020	20000
17	PRADEEP KAPOOR	161681	284955	500000	275000	Apr-2020	125000
						Nov-2020	150000
18	MIRA SEN	161684	284957	250000	137500	Apr-2020	62500
						Dec-2020	75000
19	SOMA DEVI MISHRA	161689	285321	200000	30000	Apr-2020	30000
20	SHIV KUMAR MEHRA	161744	284912	500000	275000	May-2020	125000
						Dec-2020	150000
21	S. KASIVISWANATHAN	161765	284432	2500000	1525000	Jan-2020	150000
						Feb-2020	625000
						Aug-2020	750000
22	RUCHI JOKHANI	161819	285110	300000	165000	Apr-2020	75000
						Dec-2020	90000
23	SUNANDA DATTA	161875	285103	289000	158000	Apr-2020	71300
						Dec-2020	86700

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
24	RAM PRAVESH SINGH	161913	285040	1000000	300000	Dec-2020	300000
25	MADHUMITA.	161938	285032	265000	145500	Apr-2020	66000
						Dec-2020	79500
26	RAMANPREET SINGH ANAND	162132	285280	200000	30000	May-2020	30000
27	SUKANYA KAUSHIK	162137	285317	150000	22500	May-2020	22500
28	RAM PRAVESH SINGH	162295	285282	200000	30000	Dec-2019	30000
29	BUDDHA DEB RAY	162330	284436	500000	250000	Feb-2020	100000
						Aug-2020	150000
30	K. ISHWARA BHAT	162370	162370	100000	100000	Sep-2019	100000
31	PEMMARAJU UMA DEVI	162432	285286	200000	30000	Dec-2019	30000
32	SUNIL DATTA	162438	285285	200000	30000	Dec-2019	30000
33	K.K. SUBRAMANIAN	162444	162444	35000	35000	Jan-2020	35000
34	INDU CHOPRA	162447	285284	200000	30000	May-2020	30000
35	SURINDER KAUR	162455	162455	32000	32000	Jan-2020	32000
36	V. SAVITHRI	162532	162532	50000	50000	Jan-2020	50000
37	MITRA PAL	162537	284624	500000	275000	Sep-2020	150000
						Mar-2020	125000
38	MANJU DEVI RAJGARHIA	162556	284673	3000000	1650000	Sep-2020	900000
						Mar-2020	750000
39	RAJENDRA KUMAR RAJGARHIA	162557	284674	2000000	1100000	Sep-2020	600000
						Mar-2020	500000
40	ROMY KALRA	162558	284735	350000	157500	Sep-2020	105000
						Mar-2020	52500
41	VIRENDAR KUMAR MATTOO	162560	284625	500000	275000	Sep-2020	150000
						Mar-2020	125000
42	TILAK RAJ VINAYAK	162659	285389	200000	30000	Jun-2020	30000
43	SARLA GUPTA	162668	162668	30000	30000	Jan-2020	30000
44	JAYANTI DUTT	162683	285376	250000	137500	Jul-2020	75000
						Jun-2020	62500
45	SUNIL DATTA	162762	285390	200000	30000	Jun-2020	30000
46	SHASHI SABHARWAL	162849	284828	1406000	421800	Nov-2020	421800
47	SHASHI SABHARWAL	162850	284827	1406000	421800	Nov-2020	421800
48	ASHOK SABHARWAL	162851	284833	633000	189900	Nov-2020	189900
49	SALIL KAWATRA	162907	162907	250000	250000	Sep-2020	75000
						Feb-2020	112500
						Mar-2020	62500
50	KRISHNA CHANDRA JOSHI	163000	285476	500000	275000	Jul-2020	150000
						Jun-2020	125000
51	V.K. KAPOOR	163008	285439	250000	137000	Jan-2020	62000
						Jul-2020	75000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
52	SATINDER BHAGWANT SINGH	163052	163052	200000	200000	Apr-2020	30000
						Oct-2019	170000
53	MANJEET KAUR	163075	285424	160000	24000	Jan-2020	24000
54	AASHIMA AHUJA	163104	163104	15000	15000	Sep-2019	15000
55	SHREYA AHUJA	163105	163105	15000	15000	Sep-2019	15000
56	SATYA NARAYAN RAO	163106	163106	10000	10000	Sep-2019	10000
57	EKDANT VINTRADE PVT. LIMITED	163150	285136	1220000	671000	Apr-2020	305000
						Oct-2020	366000
58	VANAJA SRIDHARAN	163220	285425	300000	90000	Jul-2020	90000
59	KAMAL JEET GUPTA HUF	163296	284861	1000000	550000	Apr-2020	250000
						Oct-2020	300000
60	KAMAL JEET GUPTA HUF	163297	284860	1000000	550000	Apr-2020	250000
						Oct-2020	300000
61	REEMA MARWAHA	163313	284869	500000	275000	Apr-2020	125000
						Oct-2020	150000
62	MAURICE RAO	163399	285134	700000	385000	Apr-2020	175000
						Oct-2020	210000
63	SUDHA AGRAWAL	163418	284870	500000	275000	Apr-2020	125000
						Nov-2020	150000
64	NIRMAL CHANDRA MATHUR	163422	285535	250000	37500	Jan-2021	37500
65	SUDERSHAN GIRDHAR	163482	285021	508000	279000	May-2020	126600
						Jun-2020	152400
66	SANJOY DAS	163483	285194	150000	45000	Apr-2020	22500
						Oct-2019	22500
67	BAIJ NATH SHARMA	163700	285531	326000	97800	Jan-2021	97800
68	DAKSH ARORA	163708	285536	420000	63000	Jan-2021	63000
69	DAYA ARORA	163709	285006	300000	210000	May-2020	75000
						Dec-2020	90000
						Nov-2019	45000
70	SWEETY AMLANI	163922	163922	51000	51000	Oct-2019	51000
71	MONDIRA DEY	163923	163923	50000	50000	Oct-2019	50000
72	ARVIND SHARMA	163962	163962	18000	18000	Jan-2020	18000
73	LAJJA SINGHAL	163976	284918	300000	210000	May-2020	75000
						Dec-2020	90000
						Nov-2019	45000
74	CHAINA ROY	164019	284982	800000	440000	May-2020	200000
						May-2021	240000
75	MADHUMANTI SENGUPTA	164025	284875	400000	220000	Apr-2020	100000
						Nov-2020	120000
76	RADHA ASWANI	164088	284534	200000	30000	Jul-2020	30000
77	SHIV PRAKASH SINGHAL & SONS HUF	164188	285299	200000	60000	May-2020	30000
						Nov-2019	30000
78	DEVINDER KUMAR KANSAL HUF	164191	284536	200000	30000	Jul-2020	30000
79	URMILA SAHOO	164195	284523	200000	30000	Jul-2020	30000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
80	SATYA RANI	164233	284874	250000	137500	Apr-2020	62500
						Nov-2020	75000
81	KUNDAN LAL DHAMIJA	164246	164246	80000	80000	Dec-2019	80000
82	RAMESH KHANNA	164315	285391	120000	36000	Jun-2020	18000
						Dec-2019	18000
83	ANIRUDH KUMAR RAJGARHIA	164396	164396	600000	600000	Oct-2019	90000
						May-2020	150000
						Nov-2019	180000
						May-2021	180000
84	MADHU SEHGAL	164501	164501	30000	30000	Oct-2019	30000
85	SHASHI OBEROI	164531	285011	350000	245000	May-2020	87500
						Dec-2020	105000
						Nov-2019	52500
86	JASMINE SHERRING	164571	164571	200000	200000	Oct-2019	80000
						May-2020	30000
						Nov-2019	90000
87	MADHUMITA BASU	164572	284917	500000	350000	May-2020	125000
						Dec-2020	150000
						Nov-2019	75000
88	SHRUTI KUMAR	164578	164578	200000	200000	Oct-2019	80000
						May-2020	30000
						Nov-2019	90000
89	CHANDRAWATI DEVI	164595	285278	150000	45000	May-2020	22500
						Nov-2019	22500
90	VINA KUMAR	164616	164616	85000	85000	Feb-2020	85000
91	VINA KUMAR	164617	164617	85000	85000	Feb-2020	85000
92	VINA KUMAR	164618	164618	85000	85000	Feb-2020	85000
93	VINA KUMAR	164619	164619	85000	85000	Feb-2020	85000
94	MONIKA JAIN	164703	285279	125000	37500	May-2020	18750
						Nov-2019	18750
95	RAKESH PATHAK	164710	164710	50000	50000	Oct-2019	50000
96	ARUN KUMAR GUPTA	164803	285333	200000	60000	Jun-2020	30000
						Dec-2019	30000
97	KULDIP SINGH	164813	284662	200000	60000	Feb-2020	30000
						Aug-2020	30000
98	SEEMA KAURA	164879	284667	200000	60000	Feb-2020	30000
						Aug-2020	30000
99	SEEMA KAURA	164880	284668	200000	60000	Feb-2020	30000
						Aug-2020	30000
100	SEEMA KAURA	164881	284666	200000	60000	Feb-2020	30000
						Aug-2020	30000
101	SEEMA KAURA	164882	284665	200000	60000	Feb-2020	30000
						Aug-2020	30000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
102	KANCHAN KATARIA	164885	285327	800000	560000	Jun-2020	200000
						Dec-2019	120000
						Jun-2021	240000
103	KIRAN NANDA	164886	284669	200000	60000	Feb-2020	30000
						Aug-2020	30000
104	PRASHANT SAGAR GUPTA	164888	164888	500000	500000	Jun-2020	125000
						Dec-2019	225000
						Jun-2021	150000
105	RUCHIKA BHASIN	164966	285335	190000	57000	Jun-2020	28500
						Dec-2019	28500
106	ANJALI BANERJEE	165051	165051	220000	220000	Apr-2020	55000
						Oct-2019	99000
						Nov-2020	66000
107	SWARAN KAUR	165164	165164	59000	59000	Jan-2020	59000
108	AMARJEET.	165165	165165	59000	59000	Jan-2020	59000
109	SURINDRA SINGH	165166	165166	59000	59000	Jan-2020	59000
110	JASWINDER SINGH	165167	165167	59000	59000	Jan-2020	59000
111	GURPRAKASH SINGH	165168	165168	59000	59000	Jan-2020	59000
112	RAKESH SINGH PATWAL	165210	285355	600000	180000	Jun-2021	180000
113	KULDIP SINGH	165218	284650	400000	280000	Aug-2020	100000
						Mar-2020	60000
						Feb-2021	120000
114	CHIRANJIT SAHA	165232	284657	300000	210000	Sep-2019	45000
						Aug-2020	75000
						Feb-2021	90000
115	MANJEET KAUR	165233	284404	350000	245000	Sep-2019	52500
						Aug-2020	87500
						Feb-2021	105000
116	MANJEET KAUR	165245	285423	120000	36000	Jun-2020	18000
						Dec-2019	18000
117	RAJAN LOOMBA	165281	165281	40000	40000	Jan-2020	40000
118	P. CHANDRAMATHY	165304	285430	500000	350000	Jun-2020	125000
						Dec-2019	75000
						Dec-2020	150000
119	VIJAY KUMARI KHURSIJA	165314	284645	300000	210000	Sep-2019	45000
						Aug-2020	75000
						Mar-2021	90000
120	VIJAY KUMARI KHURSIJA	165315	284632	250000	175000	Sep-2019	37500
						Aug-2020	62500
						Mar-2021	75000
121	KIRAN SETHI	165316	285455	300000	210000	Jun-2020	75000
						Dec-2019	45000
						Dec-2020	90000
122	NUPUR BANSAL	165343	165343	32000	32000	Jan-2020	32000



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123	ARUNA SINGH SWARNKAR	165429	165429	450000	450000	Jun-2020	112500
						Dec-2019	202500
						Dec-2020	135000
124	SHREE KANT BHUSHAN LITTLE FOLKS PRESCHOOL	165442	284553	1200000	840000	Sep-2019	180000
						Sep-2020	300000
						Mar-2021	360000
125	SACHIN MALVIYA	165466	165466	38000	38000	Oct-2019	38000
126	B.N. SINGH	165492	165492	54000	54000	Jan-2020	54000
127	B.N. SINGH	165493	165493	49000	49000	Feb-2020	49000
128	SITA SINGH	165494	165494	54000	54000	Jan-2020	54000
129	DIVYA SINGH	165495	165495	49000	49000	Jan-2020	49000
130	JAYANTI DUTT	165545	284862	250000	175000	Oct-2020	62500
						Oct-2019	37500
						Apr-2021	75000
131	ANSHIKA	165590	284784	150000	150000	Oct-2020	22500
						Oct-2019	127500
132	ASHIM KRISHNA SAHA	165679	165679	200000	200000	Jan-2020	170000
						Jul-2020	30000
133	PUSHPA.	165690	285133	300000	210000	Oct-2020	75000
						Oct-2019	45000
						Apr-2021	90000
134	SUNANDA DATTA	165700	285180	200000	60000	Oct-2020	30000
						Oct-2019	30000
135	MOON MOON SARKAR	165766	165766	250000	250000	Jan-2020	112500
						Jul-2020	62500
						Jan-2021	75000
136	SAARTHAK SINGH	165811	165811	80000	80000	Feb-2020	80000
137	SWATI SINGH	165812	165812	77000	77000	Feb-2020	77000
138	JAYANTI DUTT	165837	285288	150000	75000	May-2020	22500
						Nov-2019	52500
139	SAIBAL GHOSH	165949	285130	609000	426300	Oct-2020	152250
						Oct-2019	91350
						Apr-2021	182700
140	JAYATI GHOSH	165950	285137	228000	159600	Oct-2020	57000
						Oct-2019	34200
						Apr-2021	68400
141	S K BHATTACHARYA	165951	284415	200000	100000	Jan-2020	40000
						Feb-2020	30000
						Aug-2020	30000
142	ARUNA SINGH SWARNKAR	165961	165961	500000	500000	Jan-2020	225000
						Jul-2020	125000
						Jan-2021	150000
143	SAIBAL GHOSH	165985	285145	500000	350000	Oct-2020	125000
						Oct-2019	75000
						Apr-2021	150000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
144	JAYATI GHOSH	165986	285146	500000	350000	Oct-2020	125000
						Oct-2019	75000
						Apr-2021	150000
145	ILA GOSAIN	165995	165995	25000	25000	Jan-2020	25000
146	ARUN KUMAR BHATNAGAR	166068	284868	500000	350000	Apr-2020	125000
						Oct-2019	75000
						Apr-2021	150000
147	PUSHPA DEWANGAN	166071	166071	40000	40000	Jan-2020	40000
148	ANITA RANI	166074	285190	150000	45000	Apr-2020	22500
						Oct-2019	22500
149	NARENDRA KUMAR MISHRA	166076	166076	40000	40000	Jan-2020	40000
150	MADHU SHARMA	166115	284414	200000	100000	Jan-2020	40000
						Feb-2020	30000
						Aug-2020	30000
151	RAVI TUTEJA	166117	166117	31000	31000	Dec-2019	31000
152	SHAM SHER SINGH	166223	284972	500000	350000	Apr-2020	75000
						Nov-2020	125000
						May-2021	150000
153	MANIDEEPA CHATTERJEE	166226	284412	500000	400000	Jan-2020	50000
						Jul-2020	125000
						Feb-2020	75000
						Jan-2021	150000
154	SAMIR KUMAR ROY	166250	285287	150000	75000	May-2020	22500
						Nov-2019	52500
155	SARLA SINGHAL	166268	284963	300000	240000	Apr-2020	45000
						Nov-2020	75000
						Nov-2019	30000
						May-2021	90000
156	SARLA SINGHAL	166269	284413	200000	100000	Jan-2020	40000
						Jul-2020	30000
						Feb-2020	30000
157	PRATIKASHA AGRAWAL	166285	166285	69000	69000	Jan-2020	69000
158	ARUN KUMAR BHATNAGAR	166330	284867	300000	210000	Oct-2020	75000
						Oct-2019	45000
						Apr-2021	90000
159	ANJANA KRISHNA	166337	284962	300000	240000	Apr-2020	45000
						Nov-2020	75000
						Nov-2019	30000
						May-2021	90000
160	ANURADHA BHARGAVA	166381	284967	800000	220000	May-2021	220000
161	KRISHNA LODHI	166464	285001	200000	100000	Nov-2020	30000
						Nov-2019	70000

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
162	TARLOCHAN BEDI	166492	166492	100000	100000	Feb-2020	100000
163	ANKITA	166531	284787	200000	200000	Apr-2020	30000
						Oct-2020	30000
						Oct-2019	140000
164	SHOBHARAM SWARNKAR	166634	285522	704000	528000	Jan-2020	140800
						Jul-2020	176000
						Jul-2021	211200
165	MADHUMANTI SENGUPTA	166653	284920	300000	240000	May-2020	75000
						Nov-2019	75000
						Jul-2021	90000
166	SYAMA PRASAD MUKHERJEE	166656	284961	200000	100000	Apr-2020	30000
						Nov-2020	30000
						Nov-2019	40000
167	MAHESH.	166658	285065	250000	67500	Jul-2021	67500
168	RADHA ASWANI	166676	285206	160000	80000	May-2020	24000
						Nov-2019	56000
169	MADHU SHARMA	166677	284416	225000	180000	Jan-2020	22500
						Feb-2020	33750
						Aug-2020	56250
						Jan-2021	67500
170	RAMESH KUMAR MISHRA	166694	284417	200000	100000	Jan-2020	40000
						Feb-2020	30000
						Aug-2020	30000
171	DR. A.V. SAPRE	166699	285026	300000	240000	May-2020	75000
						Nov-2019	75000
						Jul-2021	90000
172	M. LALITHA	166722	285456	100000	25000	Dec-2019	25000
173	NIRMAL KUMAR SAHA	166738	285330	300000	240000	Jun-2020	120000
						Dec-2019	30000
						Jun-2021	90000
174	SHAM SHER SINGH	166739	284406	500000	350000	Sep-2020	125000
						Mar-2020	75000
						Aug-2021	150000
175	RAJ BALLABH MADHUP	166740	284545	250000	200000	Sep-2020	62500
						Feb-2020	25000
						Mar-2020	37500
						Aug-2021	75000
176	YOGESH KUMAR	166741	285356	100000	25000	Dec-2019	25000
177	PRASANTA CHAKRAVARTY	166742	166742	50000	50000	Feb-2020	50000
178	ARUNA SINGH SWARNKAR	166744	166744	200000	200000	Sep-2020	30000
						Feb-2020	140000
						Mar-2020	30000
179	VIMLESH MISHRA	166756	285328	200000	100000	Jul-2020	30000
						Jun-2020	30000
						Dec-2019	40000

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
180	VINOD KUMAR BAGRODIA HUF	166757	285372	275000	220000	Jun-2020	110000
						Dec-2019	27500
						Jun-2021	82500
181	VINOD KUMAR BAGRODIA HUF	166758	285371	250000	200000	Jun-2020	100000
						Dec-2019	25000
						Jun-2021	75000
182	RANJU BAGRODIA	166759	285357	100000	25000	Dec-2019	25000
183	NAVEEN CHANDRA	166774	285399	100000	25000	Dec-2019	25000
184	NIRBHAI SWARUP VARMA	166792	284544	150000	75000	Sep-2020	22500
						Feb-2020	30000
						Mar-2020	22500
185	PRABHAKARA RAO NUKALA	166818	285449	200000	100000	Jul-2020	30000
						Dec-2019	70000
186	SHASHI BHUSHAN LODHI	166841	284687	200000	100000	Sep-2020	30000
						Feb-2020	40000
						Mar-2020	30000
187	AKILA.	166852	285331	300000	240000	Jul-2020	75000
						Jun-2020	45000
						Dec-2019	30000
						Jun-2021	90000
188	ARUN KUMAR BHATNAGAR	166873	285420	100000	25000	Dec-2019	25000
189	JYOTI PRAKASH CHANDWANI	166896	285373	500000	400000	Jul-2020	125000
						Jun-2020	75000
						Dec-2019	50000
						Jun-2021	150000
190	YOGENDER.	166898	285398	100000	25000	Dec-2019	25000
191	SHUKLA DATTA GUPTA	166899	284705	300000	240000	Sep-2020	75000
						Feb-2020	30000
						Mar-2020	45000
						Aug-2021	90000
192	VIMLESH MISHRA	166901	285445	250000	200000	Jul-2020	62500
						Jun-2020	37500
						Dec-2019	25000
						Jun-2021	75000
193	JAGDISH CHANDRA KHURANA	166908	285447	400000	320000	Jul-2020	100000
						Jun-2020	60000
						Dec-2019	40000
						Jun-2021	120000
194	RAKSHA KHURANA	166909	285446	400000	320000	Jul-2020	100000
						Jun-2020	60000
						Dec-2019	40000
						Jun-2021	120000
195	ASHOK KUMAR TANDON	166977	284699	250000	200000	Sep-2019	25000
						Sep-2020	62500
						Mar-2020	37500
						Mar-2021	75000

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
196	SHASHI KALA CHHABRA	166978	166978	50000	50000	Sep-2019	50000
197	AMITA THUKRAL	166990	285467	300000	240000	Jul-2020	75000
						Dec-2019	75000
						Jun-2021	90000
198	RASHMI SARAN	166996	284686	200000	100000	Sep-2019	40000
						Sep-2020	30000
						Mar-2020	30000
199	RAMCHANDRAN DORAISWAMI	167039	285448	165000	82000	Jul-2020	24750
						Dec-2019	57250
200	A.R. NEELAYADAKSHI	167041	167041	100000	100000	Sep-2019	100000
201	RAJESHWARI SUBRAMANIAN	167045	167045	50000	50000	Sep-2019	50000
202	ANJANA.	167055	285481	380000	266000	Jul-2020	95000
						Dec-2019	57000
						Jun-2021	114000
203	SHIVANI KHURANA	167061	284695	300000	240000	Sep-2019	30000
						Sep-2020	75000
						Mar-2020	45000
						Mar-2021	90000
204	KAILASH NARAIN PANDEY	167064	285247	500000	150000	Jun-2021	150000
205	KAILASH NARAIN PANDEY	167065	284692	300000	240000	Sep-2019	30000
						Sep-2020	75000
						Mar-2020	45000
						Mar-2021	90000
206	MANISH JANI	167071	285422	100000	25000	Dec-2019	25000
207	RITU DHAMIJA	167087	285472	200000	60000	Jun-2020	30000
						Dec-2019	30000
208	RITU DHAMIJA	167088	285473	200000	60000	Jun-2020	30000
						Dec-2019	30000
209	CHANDRAKANT D PATEL	167109	285468	100000	25000	Dec-2019	25000
210	SUDHA AGRAWAL	167176	284949	200000	120000	Apr-2020	20000
						Nov-2020	40000
						Apr-2021	30000
						Nov-2021	30000
211	ANOOP KUMAR AGRAWAL	167177	284947	500000	425000	Apr-2020	25000
						Nov-2020	50000
						Apr-2021	75000
						Nov-2021	275000
212	ANOOP KUMAR AGRAWAL	167178	284948	300000	255000	Apr-2020	15000
						Nov-2020	30000
						Apr-2021	45000
						Nov-2021	165000

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
213	ASHOK KUMAR CHUGH	167197	284983	500000	400000	Nov-2020	50000
						Apr-2021	75000
						Nov-2021	275000
214	RITA RANI	167277	285056	300000	165000	Nov-2021	165000
215	PROMILLA AMBA	167323	285017	442000	375700	Apr-2020	66300
						Nov-2020	66300
						May-2021	110500
						Nov-2021	132600
216	VEENA KISHORE	167403	285033	280000	160000	Apr-2021	6000
						Nov-2021	154000
217	KALYAN KUMAR SEN	167404	284953	200000	120000	Apr-2020	20000
						Nov-2020	40000
						Apr-2021	30000
						Nov-2021	30000
218	CHANDANA SAHA	167405	284990	500000	346500	Apr-2021	71500
						Nov-2021	275000
219	CHINTA MANI DHYANI	167477	284856	625000	531000	Apr-2020	93500
						Sep-2020	93750
						Sep-2021	156250
						Oct-2021	187500
220	SWATI KHANDURI	167508	285162	78000	39000	Apr-2020	19500
						Mar-2020	19500
221	PREM DEWAN	167607	284968	500000	425000	Apr-2020	25000
						Nov-2020	50000
						Apr-2021	75000
						Nov-2021	275000
222	DHARAM PAL CHANANA	167639	167639	100000	100000	Apr-2020	25000
						Oct-2019	50000
						Nov-2020	25000
223	LYLA CYRUS GAZDER	167662	284951	2000000	1700000	Nov-2020	300000
						Apr-2021	300000
						Nov-2021	1100000
224	PUNEET KAPOOR	167679	167679	34000	34000	Oct-2019	34000
225	KUSUM GUPTA	167690	285220	150000	90000	Apr-2020	15000
						Nov-2020	30000
						Apr-2021	22500
						Nov-2021	22500
226	NIKHIL ASHOK JAIN	167701	284950	500000	425000	Apr-2020	25000
						Nov-2020	50000
						Apr-2021	75000
						Nov-2021	275000
227	KAMALJIT KAUR	167702	285219	62000	31000	Apr-2020	15500
						Nov-2020	15500
228	RISHI MATHUR	167704	285198	179000	70000	Nov-2020	16300
						May-2021	26850
						Apr-2021	26850

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
229	PRADIP KUMAR GHOSH	167761	285113	240000	192000	Nov-2020	24000
						Apr-2021	36000
						Nov-2021	132000
230	HARISH LAL CHAWLA	167770	285038	200000	100000	Nov-2020	40000
						Apr-2021	30000
						Nov-2021	30000
231	ANANYA PATHAK	167924	285126	211000	179000	Apr-2020	21100
						Sep-2020	31650
						Mar-2020	10200
						Sep-2021	52750
						Oct-2021	63300
232	SARLA GUPTA	167931	167931	30000	30000	Oct-2019	30000
233	REKHA CHOPRA	167933	285218	100000	50000	Apr-2020	25000
						Nov-2020	25000
234	NEELAM CHOPRA	167936	285275	80000	40000	Apr-2020	20000
						Nov-2020	20000
235	HOMESHWAR VASHISTH	167941	285202	75000	37500	Apr-2020	18750
						Nov-2020	18750
236	HOMESHWAR VASHISTH	167942	285201	75000	37500	Apr-2020	18750
						Nov-2020	18750
237	VANDANA BHARTIYA	167956	167956	40000	40000	Oct-2019	40000
238	SATISH KUMAR GUPTA	167957	285290	100000	50000	Apr-2020	25000
						Nov-2020	25000
239	SUDHIR RANJAN BASU	167971	285274	100000	50000	Apr-2020	25000
						Nov-2020	25000
240	NAVIN CHOPRA	168009	285111	221000	187000	Apr-2020	10200
						Nov-2020	22100
						Apr-2021	33150
						Nov-2021	121550
241	BALDEV CHAND JAGOTA	168037	285443	140000	84000	Jun-2020	42000
						Dec-2020	21000
						Jun-2021	21000
242	MUKESH R MATHURIA	168094	168094	200000	200000	Apr-2020	60000
						Oct-2019	80000
						Nov-2020	30000
						May-2021	30000
243	MANISHA M MATHURIA	168095	168095	100000	100000	Apr-2020	50000
						Oct-2019	50000
244	VIJAY R MATHURIA	168097	168097	100000	100000	Apr-2020	50000
						Oct-2019	50000
245	PROMILLA AMBA	168130	285239	747000	522000	Jun-2021	297900
						Dec-2021	224100
246	SANGEETA MAHESHWARI	168133	285368	100000	50000	Jun-2020	50000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
247	BHARATI SENGUPTA	168135	285238	110000	55000	Jun-2020	22000
						Jun-2021	16500
						Dec-2021	16500
248	DEEPA BANERJEE	168175	284927	200000	120000	Apr-2020	60000
						Nov-2020	30000
						May-2021	30000
249	PAPIYA CHAKRAVERTTY	168280	168280	25000	25000	Oct-2019	25000
250	DELHI METROPOLITAN WELFARE TRUST	168290	285350	300000	255000	Aug-2020	45000
						Feb-2021	45000
						Aug-2021	165000
251	PRAMILA BHALLA	168323	285060	732000	302400	May-2021	82800
						Nov-2021	219600
252	SHAM SHER SINGH	168359	285353	500000	400000	Jun-2020	50000
						Jun-2021	75000
						Dec-2021	275000
253	ANKITA	168399	284788	500000	500000	Oct-2019	75000
						Sep-2020	75000
						Apr-2021	75000
						Sep-2021	125000
						Oct-2021	150000
254	ANSHIKA	168400	284785	500000	500000	Sep-2019	75000
						Feb-2020	25000
						Aug-2020	125000
						Aug-2021	275000
255	VINOD BALA ABROL	168413	285244	500000	350000	Dec-2020	75000
						Jun-2021	125000
						Dec-2021	150000
256	MANJIT KAPOOR	168466	284881	1000000	700000	Oct-2019	150000
						Sep-2020	250000
						Apr-2021	300000
257	MANJIT KAPOOR	168467	284880	1000000	700000	Oct-2019	150000
						Sep-2020	250000
						Apr-2021	300000
258	MAHABIR SACHAN	168516	284643	800000	560000	Feb-2020	120000
						Aug-2020	200000
						Feb-2021	240000
259	CHANDAN SINGH	168522	285369	500000	425000	Jun-2020	75000
						Jun-2021	200000
						Dec-2021	150000
260	SUDHIR RANJAN BASU	168528	285442	100000	50000	Jun-2020	50000
261	VED PRAKASH MITTAL	168547	285444	200000	120000	Jun-2020	60000
						Dec-2020	30000
						Jun-2021	30000



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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
262	KETANA MANISH SHAH	168596	285490	80000	20000	Jun-2020	20000
263	SANT RAM SAINI	168610	285348	300000	250000	Jun-2020	40000
						Dec-2020	45000
						Jun-2021	75000
						Dec-2021	90000
264	RAKESH BHATIA	168613	285489	150000	75000	Jun-2020	30000
						Dec-2020	22500
						Jun-2021	22500
265	SUDERSHAN KUMAR KHORANA	168622	285428	500000	425000	Jun-2020	75000
						Dec-2020	75000
						Jun-2021	125000
						Dec-2021	150000
266	SAROJ KHORANA	168623	285429	500000	425000	Jun-2020	75000
						Dec-2020	75000
						Jun-2021	125000
						Dec-2021	150000
267	SUSMITA KANJILAL	168691	285478	200000	120000	Jun-2020	60000
						Dec-2020	30000
						Jun-2021	30000
268	SWADESH KUMAR GULATI	168706	285441	100000	50000	Jun-2020	50000
269	SHARDA RIKHRA	168732	285246	150000	75000	Dec-2020	52500
						Jun-2021	22500
270	MAHESH GUPTA	168743	285479	200000	120000	Jun-2020	20000
						Dec-2020	70000
						Jun-2021	30000
271	SATYA PRAKASH CHUGH	168744	285495	300000	210000	Dec-2020	45000
						Jun-2021	75000
						Dec-2021	90000
272	SUNITA CHUGH	168745	285494	200000	90000	Jun-2020	30000
						Dec-2020	30000
						Jun-2021	30000
273	SURINDER JAIN	168772	285405	95000	23000	Jun-2020	23000
274	RANJANA JHA	168784	285533	250000	37500	Jan-2022	37500
275	NISHANT AGARWAL HUF	168788	284434	200000	200000	Jan-2020	80000
						Jul-2020	20000
						Dec-2020	40000
						Jan-2021	30000
						Jul-2021	30000
276	KARTIK VERMA	168801	284182	300000	152000	Jul-2021	62000
						Jan-2022	90000
277	MALAY KUMAR MUKHOPADHYAY	168843	285245	120000	60000	Jun-2020	24000
						Dec-2020	18000
						Jun-2021	18000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
278	SUNANDA DATTA	168851	285072	416000	332800	Apr-2020	41600
						Sep-2020	62400
						Sep-2021	104000
						Oct-2021	124800
279	BASANTI DIMRI	168890	285537	300000	240000	Dec-2020	30000
						Jan-2021	45000
						Jul-2021	75000
						Jan-2022	90000
280	SUNANDA DATTA	168899	285565	120000	42000	Dec-2020	6000
						Jan-2021	18000
						Jul-2021	18000
281	AMOD SHANKAR	168910	168910	60000	60000	Jan-2020	60000
282	MAHABIR SACHAN	168920	285129	2000000	1400000	Oct-2020	500000
						Oct-2019	300000
						Apr-2021	600000
283	HENA DASARI	168932	285181	140000	42000	Oct-2020	21000
						Oct-2019	21000
284	BALDEV CHAND JAGOTA	168981	285534	260000	182000	Jan-2021	39000
						Jul-2021	65000
						Jan-2022	78000
285	DINESH AGGARWAL	169168	284440	100000	100000	Jan-2020	50000
						Jul-2020	25000
						Jan-2021	25000
286	MANOJ GUPTA	169169	284441	100000	100000	Jan-2020	50000
						Jul-2020	25000
						Jan-2021	25000
287	MONICA GUPTA	169170	284442	100000	100000	Jan-2020	50000
						Jul-2020	25000
						Jan-2021	25000
288	AMITA GUPTA	169181	285525	200000	100000	Jan-2021	70000
						Jul-2021	30000
289	KULDEEP CHANDRA ARORA	169247	169247	35000	35000	Jan-2020	35000
290	PREETI KUMAR	169288	285499	1500000	1500000	Nov-2020	225000
						Nov-2019	225000
						Apr-2021	225000
						Nov-2021	825000
291	MANJIT KAPOOR	169314	284966	1000000	700000	Apr-2020	150000
						Nov-2020	250000
						May-2021	300000
292	MAHABIR SACHAN	169319	284474	2000000	1700000	Jan-2020	300000
						Feb-2020	300000
						Aug-2020	500000
						Jan-2021	600000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
293	DEVINDER KUMAR SALLY	169392	285127	352000	299000	Apr-2020	35200
						Sep-2020	52800
						Mar-2020	17400
						Sep-2021	88000
						Oct-2021	105600
294	PRAMILA VERMA	169395	169395	43000	43000	Oct-2019	43000
295	PRAMILA VERMA	169396	169396	44000	44000	Jan-2020	44000
296	ANOOP KUMAR AGRAWAL	169430	284737	500000	350000	Jan-2021	75000
						Jul-2021	125000
						Jan-2022	150000
297	REKHA NITIN LALAJI	169446	169446	40000	40000	Jan-2020	40000
298	JANHAVI NITIN LALAJI	169447	169447	40000	40000	Jan-2020	40000
299	NITIN SAKERLAL LALAJI	169448	169448	40000	40000	Jan-2020	40000
300	HEMALI NITIN LALAJI	169449	169449	40000	40000	Jan-2020	40000
301	MADAN DOGRA	169453	284479	200000	60000	Jul-2020	30000
						Feb-2020	30000
302	BABU RAMESH	169461	284244	697000	538000	Jan-2021	154650
						Jul-2021	174250
						Jan-2022	209100
303	PUSHPA SINGH	169479	284499	138000	82000	Jul-2020	13000
						Jan-2021	48300
						Jul-2021	20700
304	PUSHPA SINGH	169480	284500	138000	82000	Jul-2020	13000
						Jan-2021	48300
						Jul-2021	20700
305	PUSHPA SINGH	169481	284501	138000	82000	Jul-2020	13000
						Jan-2021	48300
						Jul-2021	20700
306	PUSHPA SINGH	169482	284502	138000	82000	Jul-2020	13000
						Jan-2021	48300
						Jul-2021	20700
307	PUSHPA SINGH	169483	284503	138000	82000	Jul-2020	13000
						Jan-2021	48300
						Jul-2021	20700
308	PUSHPA SINGH	169484	284504	138000	82000	Jul-2020	13000
						Jan-2021	48300
						Jul-2021	20700
309	PUSHPA SINGH	169485	284505	113000	67000	Jul-2020	10500
						Jan-2021	39550
						Jul-2021	16950
310	MANJU GOSAIN	169486	284511	86000	43000	Jul-2020	21500
						Jan-2021	21500
311	MANJU GOSAIN	169487	284512	86000	43000	Jul-2020	21500
						Jan-2021	21500

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
312	MANJU GOSAIN	169488	284510	86000	43000	Jul-2020	21500
						Jan-2021	21500
313	MANJU GOSAIN	169489	284742	86000	43000	Jul-2020	21500
						Jan-2021	21500
314	MANJU GOSAIN	169490	284740	86000	43000	Jul-2020	21500
						Jan-2021	21500
315	MANJU GOSAIN	169491	284743	86000	43000	Jul-2020	21500
						Jan-2021	21500
316	MANJU GOSAIN	169492	284741	86000	43000	Jul-2020	21500
						Jan-2021	21500
317	LAJJA SINGHAL	169494	284495	200000	120000	Jul-2020	20000
						Jan-2021	70000
						Jul-2021	30000
318	LAJJA SINGHAL	169495	284494	200000	120000	Jul-2020	20000
						Jan-2021	70000
						Jul-2021	30000
319	PADMINI BAGCHEE	169502	285163	73000	36500	Apr-2020	18250
						Mar-2020	18250
320	PADMINI BAGCHEE	169503	285164	73000	36500	Apr-2020	18250
						Mar-2020	18250
321	PADMINI BAGCHEE	169504	285165	73000	36500	Apr-2020	36500
322	PADMINI BAGCHEE	169505	285166	73000	36500	Apr-2020	36500
323	PADMINI BAGCHEE	169506	285167	73000	36500	Apr-2020	36500
324	PADMINI BAGCHEE	169507	285168	73000	36500	Apr-2020	36500
325	PADMINI BAGCHEE	169508	285169	73000	36500	Apr-2020	36500
326	PADMINI BAGCHEE	169509	285170	73000	36500	Apr-2020	36500
327	PADMINI BAGCHEE	169510	285171	73000	36500	Apr-2020	36500
328	PADMINI BAGCHEE	169511	285172	73000	36500	Apr-2020	36500
329	RAM PRAVESH SINGH	169515	284399	100000	50000	Jul-2020	25000
						Jan-2021	25000
330	RENUKA JIOTHSWAROOPAN	169604	285562	350000	245000	Jan-2021	52500
						Jul-2021	87500
						Jan-2022	105000
331	PARU CHANDRAMATHY	169610	284508	200000	120000	Jul-2020	20000
						Jan-2021	70000
						Jul-2021	30000
332	SUDHA AGRAWAL	169668	284727	200000	90000	Jan-2021	60000
						Jul-2021	30000
333	ANOOP KUMAR AGRAWAL	169669	284728	200000	90000	Jan-2021	60000
						Jul-2021	30000
334	DEEPA BANERJEE	169676	284435	300000	210000	Jan-2021	45000
						Jul-2021	165000
335	AMITA GUPTA	169708	284604	200000	120000	Aug-2020	20000
						Feb-2021	40000
						Aug-2021	60000

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
336	RADHA ASWANI	169725	284603	268000	227000	Aug-2020	12600
						Feb-2021	26800
						Aug-2021	107200
						Feb-2022	80400
337	KEYA ROY	169764	284738	200000	120000	Jul-2020	20000
						Jan-2021	70000
						Jul-2021	30000
338	ANURADHA SEN	169827	284454	200000	120000	Aug-2020	20000
						Feb-2021	70000
						Aug-2021	30000
339	BALRAJ KRISHAN BANGA	169854	284605	104000	42000	Feb-2021	10800
						Aug-2021	31200
340	RADHA ASWANI	169862	284606	113000	67000	Aug-2020	10500
						Feb-2021	22600
						Aug-2021	33900
341	RAJINDER KUMAR SHARMA	169872	284400	300000	255000	Aug-2020	15000
						Feb-2021	30000
						Aug-2021	120000
						Feb-2022	90000
342	DIPTI ROY CHOUDHURY	169885	284589	139000	83000	Aug-2020	13500
						Feb-2021	27800
						Aug-2021	41700
343	GEETA MEHTA CHAWLA	169886	284506	123000	73000	Jul-2020	11500
						Jan-2021	43050
						Jul-2021	18450
344	BALDEV CHAND JAGOTA	169902	284423	200000	120000	Aug-2020	20000
						Feb-2021	70000
						Aug-2021	30000
345	SUMAN KUMAR BEDI	169905	169905	20000	20000	Feb-2020	20000
346	NAVNEET SINGH	169914	284615	75000	37000	Aug-2020	18250
						Feb-2021	18750
347	J.S. ARORA	169939	169939	325000	325000	Feb-2020	48750
						Aug-2020	16250
						Feb-2021	32500
						Aug-2021	130000
						Feb-2022	97500
348	HOMESHWAR VASHISTH	169940	284612	75000	37000	Aug-2020	18250
						Feb-2021	18750
349	RADHA ASWANI	169942	284610	284000	241000	Aug-2020	13800
						Feb-2021	28400
						Aug-2021	198800
350	RADHA ASWANI	169943	284611	285000	242000	Aug-2020	14000
						Feb-2021	28500
						Aug-2021	199500

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
351	LAJJA SINGHAL	169967	284595	150000	90000	Aug-2020	15000
						Feb-2021	30000
						Aug-2021	45000
352	SHWETA JAIN	169973	284453	100000	50000	Aug-2020	25000
						Feb-2021	25000
353	LAJJA SINGHAL	169974	284608	418000	355000	Aug-2020	20600
						Feb-2021	41800
						Aug-2021	167200
						Feb-2022	125400
354	ARCHANA RANI	169998	284613	51000	25000	Aug-2020	12250
						Feb-2021	12750
355	TARUN KUMAR TAYAL	169999	284614	51000	25000	Aug-2020	12250
						Feb-2021	12750
356	MEERA SINHA	170065	170065	37000	37000	Dec-2019	37000
357	K.M. MAMMEN	170089	170089	100000	100000	Feb-2020	50000
						Aug-2020	25000
						Feb-2021	25000
358	CHANDER BHAN SAHNI	170096	284617	90000	45000	Aug-2020	22500
						Feb-2021	22500
359	CHANCHAL SAHNI	170097	284616	80000	40000	Aug-2020	20000
						Feb-2021	20000
360	RADHA ASWANI	170108	284619	281000	238000	Aug-2020	13200
						Feb-2021	70250
						Aug-2021	154550
361	NEERAJ KUMAR JOSHI	170114	284401	90000	45000	Aug-2020	22500
						Feb-2021	22500
362	VIJAY INDRAYAN	170118	284596	100000	50000	Aug-2020	25000
						Feb-2021	25000
363	VIJAY INDRAYAN	170119	284597	100000	50000	Aug-2020	25000
						Feb-2021	25000
364	SUDHA RASTOGI	170120	284598	100000	50000	Aug-2020	25000
						Feb-2021	25000
365	SUDHA RASTOGI	170121	284599	100000	50000	Aug-2020	25000
						Feb-2021	25000
366	ANOOP KUMAR AGRAWAL	170122	284725	300000	210000	Feb-2021	45000
						Aug-2021	165000
367	SUDHA AGRAWAL	170123	284726	400000	280000	Feb-2021	60000
						Aug-2021	100000
						Sep-2021	120000
368	KRISHNA LODHI	170163	284620	100000	50000	Aug-2020	25000
						Feb-2021	25000
369	KANTA SAHNI	170166	284623	60000	30000	Aug-2020	15000
						Feb-2021	15000
370	MADHU BARDIA	170189	284621	300000	255000	Aug-2020	15000
						Feb-2021	75000
						Aug-2021	75000
						Sep-2021	90000
371	SURINDER JAIN	170228	284451	100000	25000	Feb-2021	25000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
372	NEETA JAIN	170229	284450	250000	200000	Feb-2021	25000
						Aug-2021	100000
						Feb-2022	75000
373	RAJINDER LAL	170278	284895	200000	120000	Sep-2020	20000
						Mar-2021	40000
						Sep-2021	60000
374	RAJINDER LAL	170279	284896	200000	120000	Sep-2020	20000
						Mar-2021	40000
						Sep-2021	60000
375	SAIANSHI PATHAK	170303	285154	150000	75000	Mar-2021	30000
						Sep-2021	45000
376	ANANYA PATHAK	170304	285153	100000	25000	Mar-2021	25000
377	SUDERSHAN KUMAR KHORANA HUF	170305	284853	1000000	850000	Mar-2021	150000
						Sep-2021	400000
						Oct-2021	300000
378	PRADEEP KUMAR	170312	285075	200000	150000	Sep-2020	20000
						Mar-2020	30000
						Mar-2021	40000
						Sep-2021	60000
379	MADHU BARDIA	170313	285122	200000	120000	Sep-2020	20000
						Mar-2021	40000
						Sep-2021	60000
380	ANANYA PATHAK	170314	284901	500000	400000	Mar-2021	50000
						Sep-2021	200000
						Oct-2021	150000
381	SHARDA RIKHRA	170348	284855	200000	120000	Sep-2020	20000
						Mar-2021	40000
						Sep-2021	60000
382	SUSMITA KANJILAL	170364	284882	200000	100000	Apr-2020	30000
						Oct-2020	30000
						Oct-2019	40000
383	GANESHI CHUGH	170367	284887	300000	255000	Mar-2021	45000
						Sep-2021	120000
						Oct-2021	90000
384	PRATIMA DAS GUPTA	170374	285349	300000	250000	Mar-2021	40000
						Sep-2021	120000
						Oct-2021	90000
385	MITA MUKHERJEE	170375	284839	300000	200000	Sep-2021	35000
						Oct-2021	165000
386	MITRA PAL	170376	284854	500000	425000	Mar-2021	75000
						Sep-2021	200000
						Oct-2021	150000
387	SURINDER PAL KAUR	170379	170379	49000	49000	Oct-2019	49000
388	CHINTAMANI DHYANI	170382	285125	594000	504000	Mar-2021	88200
						Apr-2021	89100
						Oct-2021	326700
389	ASHIS KUMAR DEY	170390	284837	300000	200000	Mar-2021	35000
						Oct-2021	165000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
390	PT.KANAHYA LAL DAYAWANTI PUNJ FOUNDATION	170395	284883	1400000	980000	Apr-2020	210000
						Oct-2020	350000
						Oct-2021	420000
391	KALPANA BOSE	170396	284891	300000	255000	Mar-2021	45000
						Apr-2021	45000
						Oct-2021	165000
392	SUDATTA DEY	170397	284897	500000	400000	Mar-2021	50000
						Apr-2021	75000
						Oct-2021	275000
393	SUDATTA DEY	170398	284900	800000	700000	Mar-2020	20000
						Mar-2021	120000
						Apr-2021	120000
						Oct-2021	440000
394	SUDATTA DEY	170403	284931	650000	552500	May-2021	97500
						Apr-2021	97500
						Nov-2021	357500
395	BABLI YADAV	170406	285248	233000	128000	Dec-2021	128000
396	SHAM SHER SINGH	170419	284888	500000	425000	Mar-2021	75000
						Sep-2021	200000
						Oct-2021	150000
397	DELHI METROPOLITAN WELFARE TRUST	170422	284886	600000	510000	Mar-2021	90000
						Sep-2021	240000
						Oct-2021	180000
398	SHEELA SAINI	170446	284889	300000	255000	Mar-2021	45000
						Sep-2021	45000
						Oct-2021	165000
399	SHEELA SAINI	170447	284890	300000	255000	Mar-2021	45000
						Sep-2021	45000
						Oct-2021	165000
400	ANIL KUMAR ABROL	170452	284885	500000	425000	Mar-2021	75000
						Sep-2021	200000
						Oct-2021	150000
401	K.M. MAMMEN	170464	170464	100000	100000	Sep-2020	25000
						Mar-2020	50000
						Mar-2021	25000
402	DEEPAK S GULATI	170473	285050	500000	425000	Mar-2021	75000
						Sep-2021	75000
						Oct-2021	275000
403	DEEPAK S GULATI	170474	285049	500000	425000	Mar-2021	75000
						Sep-2021	75000
						Oct-2021	275000
404	REETA JOSHI	170505	285067	200000	70000	Mar-2021	10000
						Apr-2021	30000
						Oct-2021	30000
405	GEETA BHATTACHARYA	170523	285195	100000	50000	Apr-2021	50000
406	DEBJANI RAY	170525	285224	100000	50000	Apr-2021	50000



S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
407	BHARATI SIRKAR	170526	285123	600000	510000	Mar-2021	90000
						Apr-2021	90000
						Oct-2021	330000
408	VIMLESH MISHRA	170532	284892	200000	120000	Sep-2020	20000
						Mar-2021	40000
						Apr-2021	30000
						Oct-2021	30000
409	LAXMI SENGUPTA	170533	285124	330000	280000	Mar-2021	49000
						Apr-2021	49500
						Oct-2021	181500
410	VIMLESH MISHRA	170534	284893	200000	120000	Sep-2020	20000
						Mar-2021	40000
						Apr-2021	30000
						Oct-2021	30000
411	BIMAL KUMAR SENGUPTA	170535	285074	220000	121000	Oct-2021	121000
412	ACHHE LAL CHAUHAN	170565	284884	200000	100000	Apr-2020	30000
						Oct-2020	30000
						Oct-2019	40000
413	JAFRANI MUKHERJEE	170570	285117	200000	120000	Sep-2020	20000
						Mar-2021	40000
						Apr-2021	30000
						Oct-2021	30000
						Oct-2021	30000
414	JAFRANI MUKHERJEE	170571	285116	200000	120000	Sep-2020	20000
						Mar-2021	40000
						Apr-2021	30000
						Oct-2021	30000
415	PROSANTA BANDOPADHAYA	170584	285306	150000	90000	Apr-2021	45000
						Nov-2021	22500
						Oct-2021	22500
416	PROSANTA BANDOPADHAYA	170585	285305	150000	90000	Apr-2021	45000
						Nov-2021	22500
						Oct-2021	22500
417	DARSHANA AGGARWAL	170589	284795	100000	100000	Mar-2020	50000
						Mar-2021	50000
418	SOM NATH JUNEJA	170601	285089	250000	200000	Apr-2020	62500
						May-2021	62500
						Nov-2021	75000
419	AJAY KUMAR SAXENA	170606	284942	300000	255000	Apr-2021	45000
						Nov-2021	75000
						Oct-2021	45000
						Mar-2022	90000
420	SWADESH KUMAR GULATI	170629	285309	100000	50000	Apr-2021	50000
421	KRISHAN GOPAL SHARMA	170630	285225	70000	35000	Apr-2021	35000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
422	GEETHA CHANDRASEKHAR	170631	285118	200000	120000	Apr-2021	60000
						Nov-2021	30000
						Oct-2021	30000
423	NISHA GOYAL	170647	284945	200000	120000	Apr-2021	60000
						Nov-2021	30000
						Oct-2021	30000
424	PREM DEWAN	170682	284939	600000	510000	Apr-2021	90000
						Nov-2021	150000
						Oct-2021	90000
						Mar-2022	180000
425	PREM DEWAN	170683	284969	600000	510000	Apr-2021	90000
						Nov-2021	150000
						Oct-2021	90000
						Mar-2022	180000
426	HOMESHWAR VASHISTH	170698	285226	75000	37500	Apr-2021	37500
427	MOHIT DHALL	170699	285307	120000	72000	Apr-2021	36000
						Nov-2021	18000
						Oct-2021	18000
428	ROHIT DHALL	170700	285308	120000	72000	Apr-2021	36000
						Nov-2021	18000
						Oct-2021	18000
429	PREM DEWAN	170704	284970	200000	120000	Apr-2021	60000
						Nov-2021	30000
						Oct-2021	30000
430	PREM DEWAN	170705	284971	200000	120000	Apr-2021	60000
						Nov-2021	30000
						Oct-2021	30000
431	PROSANTA BANDOPADHAYA	170707	284944	300000	255000	Apr-2021	45000
						Nov-2021	75000
						Oct-2021	45000
						Mar-2022	90000
432	PROSANTA BANDOPADHAYA	170708	284943	300000	255000	Apr-2021	45000
						Nov-2021	75000
						Oct-2021	45000
						Mar-2022	90000
433	SHER SINGH KAUSHAL	170710	284965	300000	240000	Apr-2020	75000
						May-2021	75000
						Nov-2021	90000
434	SUSHMITA SAHA	170716	284946	200000	120000	Apr-2021	60000
						Nov-2021	60000
435	PUSHPA BIJLANI	170745	285311	100000	50000	Apr-2021	50000
436	SRICHAND BIJLANI	170746	285310	100000	50000	Apr-2021	50000
437	RAM AVADH PAL	170749	285108	200000	100000	Apr-2020	70000
						May-2021	30000
438	VIKASH KUMAR	170750	285109	200000	100000	Apr-2020	70000
						May-2021	30000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
439	SAROJ GUPTA	170759	285061	340000	239000	May-2021	51000
						Apr-2021	1000
						Nov-2021	187000
440	HARBANSI DEVI	170769	284938	500000	350000	May-2021	75000
						Nov-2021	275000
441	RAJINDER LAL	170772	285273	100000	50000	Nov-2020	25000
						Apr-2021	25000
442	ISHWAR PRASAD GOEL	170800	170800	200000	200000	Jun-2020	80000
						Jun-2021	90000
						Dec-2021	30000
443	MADHUMITA BHADRA	170801	285380	105000	63000	Jun-2021	31500
						Dec-2021	31500
444	MADHUMITA BHADRA	170802	285381	100000	50000	Jun-2021	50000
445	MADHUMITA BHADRA	170803	285382	100000	50000	Jun-2021	50000
446	S.K. SENGUPTA	170810	285459	60000	30000	Dec-2020	15000
						Jun-2021	15000
447	HOMESHWAR VASHISTH	170811	285197	85000	42500	Nov-2020	21250
						Apr-2021	21250
448	NARENDRA KUMAR SINHA	170835	284410	150000	75000	Jan-2020	30000
						Feb-2020	22500
						Jan-2021	22500
449	VANDANA GUPTA	170838	284930	300000	255000	May-2021	45000
						Apr-2021	45000
						Nov-2021	165000
450	SUPARNA BASU	170848	285496	400000	220000	Dec-2021	220000
451	SHAIL JAJOO	170864	285318	100000	25000	Nov-2019	25000
452	SUDHIR RANJAN BASU	170868	284935	200000	125000	Apr-2020	5000
						Nov-2020	20000
						May-2021	30000
						Apr-2021	40000
						Nov-2021	30000
453	JUTHIKA CHOUDHURY	170877	285484	60000	30000	Dec-2020	15000
						Jun-2021	15000
454	USHA MAHESHWARI	170894	285462	547000	464900	Jun-2021	164050
						Dec-2021	300850
455	ATUL SINGHAL	170899	285409	400000	340000	Jun-2021	60000
						Dec-2021	280000
456	RUKSHANA ALI	170901	285375	100000	25000	Jun-2020	25000
457	USHA MAHESHWARI	170913	285383	500000	425000	Jun-2021	75000
						Dec-2021	350000
458	SHIKHA SARKAR	170920	285516	2000000	1700000	Jun-2021	300000
						Dec-2021	1400000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
459	PAYAL BARDIA	170923	285411	200000	120000	Jun-2021	60000
						Dec-2021	60000
460	PAYAL BARDIA	170924	285236	200000	60000	Jun-2020	30000
						Jun-2021	30000
461	ANSHIKA	170925	284786	693000	693000	Sep-2020	103950
						Apr-2021	103950
						Sep-2021	103950
						Oct-2021	173250
						Feb-2022	207900
462	VEENA KISHORE	170926	285064	281000	174000	May-2021	19450
						Nov-2021	154550
463	AJAY JAIN HUF	170929	285196	70000	35000	Apr-2021	35000
464	USHA JAIN	170934	285410	250000	212500	Jun-2021	37500
						Dec-2021	175000
465	RANJANA DABRAL	170965	285406	200000	100000	Jun-2021	40000
						Dec-2021	60000
466	SHAM SHER SINGH	170983	285404	500000	350000	Dec-2021	350000
467	GURVINDER SINGH	171011	285227	55000	37500	Apr-2020	10000
						Apr-2021	27500
468	SHASHI BHUSHAN LODHI	171027	285402	100000	50000	Jun-2021	50000
469	SUDERSHANA VASHIST	171059	285231	100000	25000	Jun-2021	25000
470	ARCHANA RANI	171070	285486	79000	39500	Dec-2020	19750
						Jun-2021	19750
471	TARUN KUMAR TAYAL	171071	285487	79000	39500	Dec-2020	19750
						Jun-2021	19750
472	TARUN KUMAR TAYAL HUF	171072	285485	78000	39000	Dec-2020	19500
						Jun-2021	19500
473	RANJANA JHA	171081	285545	350000	245000	Jul-2021	52500
						Jan-2022	192500
474	RICKY MOHAN	171090	285563	300000	210000	Jul-2021	45000
						Jan-2022	165000
475	IONA DEY	171092	284894	276000	234600	Mar-2021	41400
						Apr-2021	41400
						Oct-2021	151800
476	IONA DEY	171094	284929	250000	212500	May-2021	37500
						Apr-2021	37500
						Nov-2021	137500
477	SRISHTI ALUG	171102	285461	300000	255000	Jun-2021	90000
						Dec-2021	165000
478	NAVNEET KUMAR MISHRA	171104	285370	200000	100000	Jun-2020	70000
						Jun-2021	30000
479	SMRITI MISHRA	171107	285440	200000	100000	Jun-2020	30000
						Dec-2019	40000
						Dec-2020	30000

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
480	ALOK MATHUR	171113	171113	273000	273000	Jun-2020	40950
						Jun-2021	40950
						Dec-2021	191100
481	HOMESHWAR VASHISTH	171148	285488	80000	40000	Dec-2020	20000
						Jun-2021	20000
482	SARIKA ALUG	171177	285460	300000	255000	Jun-2021	90000
						Dec-2021	165000
483	SUSHMA	171203	284444	200000	200000	Jul-2020	80000
						Dec-2020	20000
						Jul-2021	70000
						Jan-2022	30000
484	SANTOSH GADGIL	171205	285458	1000000	850000	Jun-2021	300000
						Dec-2021	550000
485	SHASHI BALA	171206	285523	200000	30000	Jan-2021	30000
486	KALYAN KUMAR SEN	171214	285564	200000	70000	Jul-2021	40000
						Jan-2022	30000
487	PREM DEWAN	171284	285547	300000	210000	Jul-2021	45000
						Jan-2022	165000
488	GEETA BHATTACHARYA	171287	285546	140000	63000	Jul-2021	42000
						Jan-2022	21000
489	ASHA SAILI	171295	284448	500000	500000	Jul-2020	75000
						Jul-2021	150000
						Jan-2022	275000
490	RAJAN GUPTA	171302	285549	150000	52500	Jul-2021	30000
						Jan-2022	22500
491	ANIL KUMAR ABROL	171337	284433	500000	500000	Jul-2020	75000
						Jul-2021	150000
						Jan-2022	275000
492	PROMILA ARORA	171342	284183	100000	50000	Dec-2020	25000
						Jul-2021	25000
493	VINOD BALA ABROL	171345	285517	200000	94500	Jul-2021	64500
						Jan-2022	30000
494	BITHI CHAKRABORTY	171346	285384	100000	50000	Jun-2021	50000
495	SUSMITA KANJILAL	171358	284445	160000	160000	Jul-2020	64000
						Dec-2020	16000
						Jul-2021	56000
						Jan-2022	24000
496	DEEPA GUPTA	171360	285561	150000	52500	Jul-2021	30000
						Jan-2022	22500
497	DILIP KUMAR DEB	171386	284482	250000	212000	Jul-2021	74500
						Jan-2022	137500
498	GURSHARAN CHAWLA	171392	171392	35000	35000	Jul-2020	35000

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
499	DIPTENDU PAL	171410	284446	200000	200000	Jul-2020	80000
						Dec-2020	20000
						Jul-2021	70000
						Jan-2022	30000
500	MANJU GOSAIN	171430	284464	191000	114000	Jan-2021	18500
						Jul-2021	66850
						Jan-2022	28650
501	SHEFALIKA PANDIT	171432	285551	200000	70000	Jul-2021	40000
						Jan-2022	30000
502	HARBHAJAN SINGH	171438	285457	100000	50000	Dec-2020	25000
						Jun-2021	25000
503	RAM SWAROOP KUSHWAHA	171443	285550	350000	192500	Jan-2022	192500
504	RAJINDER LAL	171446	171446	60000	60000	Jul-2020	30000
						Dec-2020	15000
						Jul-2021	15000
505	REKHA SOKHI	171457	284485	450000	450000	Jul-2020	67500
						Jul-2021	135000
						Jan-2022	247500
506	NEELAM KAK	171458	284347	600000	420000	Jul-2021	90000
						Jan-2022	330000
507	BALRAJ KRISHAN BANGA	171466	285552	302000	257000	Jul-2020	300
						Jul-2021	90600
						Jan-2022	166100
508	CHAND BANGA	171472	285553	302000	256000	Jul-2021	89900
						Jan-2022	166100
509	JAFRANI MUKHERJEE	171484	284486	403000	400000	Jul-2020	57450
						Jul-2021	120900
						Jan-2022	221650
510	ALKA SINHA	171516	171516	30000	30000	Jul-2020	30000
511	ASHISH SINHA	171517	171517	30000	30000	Jul-2020	30000
512	IONA DEY	171525	284447	150000	150000	Jul-2020	60000
						Dec-2020	15000
						Jul-2021	52500
						Jan-2022	22500
513	LAJJA SINGHAL	171526	284487	100000	50000	Jan-2021	25000
						Jul-2021	25000
514	RAVINDER SINGH	171527	285395	60000	30000	Jun-2021	30000
515	PARMINDER SINGH	171529	285397	68000	34000	Jun-2021	34000
516	SUDIPTO CHAKRABORTY	171530	284483	139000	83000	Dec-2020	13500
						Jul-2021	48650
						Jan-2022	20850
517	SHUKLA DATTA GUPTA	171547	284460	500000	425000	Jul-2021	150000
						Jan-2022	275000
518	ANIL AGGARWAL	171548	284371	400000	340000	Jul-2021	120000
						Jan-2022	220000

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
519	SHARDA RIKHRA	171551	284430	150000	105000	Jul-2020	15000
						Jan-2021	15000
						Jul-2021	52500
						Jan-2022	22500
520	BALRAJ KRISHAN BANGA	171553	284459	90000	45000	Jan-2021	22500
						Jul-2021	22500
521	MONICA GUPTA	171560	284799	150000	150000	Sep-2020	60000
						Mar-2021	15000
						Sep-2021	52500
						Oct-2021	22500
522	DINESH AGGARWAL	171561	284794	100000	100000	Sep-2020	50000
						Mar-2021	25000
						Sep-2021	25000
523	DHRUV GUPTA	171562	284746	100000	100000	Sep-2020	50000
						Mar-2021	25000
						Sep-2021	25000
524	ANURADHA GHOSH	171564	285094	400000	220000	Apr-2020	100000
						Nov-2020	120000
525	I.N. MALHOTRA HUF	171567	284973	1000000	300000	Dec-2020	300000
526	RADHEY SHYAM SHARMA	171573	171573	30000	30000	Jan-2020	30000
527	PURNIMA AGGARWAL	171574	284372	250000	212500	Jul-2021	75000
						Jan-2022	137500
528	AMBIKA CHANDRASHEKHARAN	171575	285100	250000	137000	Apr-2020	62000
						Dec-2020	75000
529	E.V. CHANDRASHEKHARAN	171576	285099	250000	137000	Apr-2020	62000
						Dec-2020	75000
530	BALRAJ KRISHAN BANGA	171578	284463	304000	258000	Jul-2021	90800
						Jan-2022	167200
531	IRA CHATTOPADHAYA	171579	284373	500000	425000	Jul-2021	150000
						Jan-2022	275000
532	VINOD KUMAR MISRA	171584	285394	200000	120000	Jun-2021	60000
						Dec-2021	60000
533	HARBHAJAN SINGH	171600	171600	100000	100000	Jul-2020	50000
						Jan-2021	25000
						Jul-2021	25000
534	ASHU VERMA	171609	284956	500000	275000	Apr-2020	125000
						Dec-2020	150000
535	ROMESH CHANDER DHALL	171639	285322	200000	30000	Apr-2020	30000
536	RENU DHALL	171640	285323	200000	30000	Apr-2020	30000
537	POOJA DODWANI	171647	284798	100000	100000	Aug-2020	50000
						Feb-2021	25000
						Jul-2021	25000
538	PARITOSH DUTTA CHOUDHURY	171667	284428	100000	50000	Jan-2021	25000
						Jul-2021	25000

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
539	PARITOSH DUTTA CHOUDHURY	171668	284427	100000	50000	Jan-2021	25000
						Jul-2021	25000
540	PARITOSH DUTTA CHOUDHURY	171669	284426	100000	50000	Jan-2021	25000
						Jul-2021	25000
541	PARITOSH DUTTA CHOUDHURY	171670	284425	100000	50000	Jan-2021	25000
						Jul-2021	25000
542	CHARNJIT KAUR	171678	284954	400000	340000	Apr-2020	60000
						Nov-2020	60000
						May-2021	100000
						Nov-2021	120000
543	ARUN KUMAR GUHA	171687	284391	120000	72000	Feb-2021	12000
						Aug-2021	60000
544	ANURADHA SEN	171688	284378	300000	255000	Jul-2021	45000
						Aug-2021	45000
						Jan-2022	75000
						Feb-2022	90000
545	PRABIR MUKHERJEE	171689	284392	350000	297500	Aug-2021	192500
						Feb-2022	105000
546	N.K. SINHA	171690	285387	623000	529000	Jun-2020	186350
						Jun-2021	155750
						Dec-2021	186900
547	SUSHIL NAGI	171696	284377	350000	297500	Jul-2021	192500
						Jan-2022	105000
548	SHAIL JAJOO	171699	285276	100000	50000	Apr-2020	25000
						Nov-2019	25000
549	POOJA AGARWAL	171709	284996	280000	238000	Apr-2020	42000
						Nov-2020	42000
						May-2021	70000
						Nov-2021	84000
550	POOJA AGARWAL	171710	285015	771000	655000	Apr-2020	230950
						May-2021	192750
						Nov-2021	231300
551	SHASHI KALRA	171722	284374	100000	50000	Jan-2021	25000
						Jul-2021	25000
552	TARUN KUMAR TAYAL HUF	171723	284466	70000	35000	Jan-2021	17500
						Jul-2021	17500
553	ROZINA.	171734	285052	200000	100000	Apr-2020	70000
						May-2021	30000
554	KAMLA RANI	171739	284736	650000	454500	Jul-2021	259500
						Jan-2022	195000
555	SHASHI BHUSHAN LODHI	171742	284468	200000	120000	Jan-2021	20000
						Jul-2021	100000
556	SUBHASH KUMAR BHUTANI	171745	285277	100000	50000	Apr-2020	25000
						Nov-2019	25000
557	VINNI BHUTANI	171746	285207	100000	50000	Apr-2020	25000
						Nov-2019	25000



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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
558	KRISHNA DUTTA CHOUDHURY	171755	284489	250000	137000	Jul-2021	62000
						Jan-2022	75000
559	RAHUL KUMAR	171770	284407	600000	420000	Jul-2020	90000
						Jul-2021	330000
560	JAYANT KUMAR BARDIA	171771	285019	350000	192500	Jun-2020	105000
						Dec-2019	87500
561	OM PRAKASH GANESH	171786	284916	1500000	825000	Jun-2020	450000
						Dec-2019	375000
562	TAPAN PAUL	171796	285063	1000000	450000	Jun-2020	300000
						Dec-2019	150000
563	ANSHOO LAHAR	171797	284985	400000	120000	Jun-2020	120000
564	POOJA.	171798	285031	400000	220000	Jun-2020	120000
						Dec-2019	100000
565	PRAVEEN KUMAR AGARWAL	171802	285112	300000	165000	Apr-2020	75000
						Dec-2020	90000
566	VIJAYA GHADIA	171803	284467	70000	35000	Jan-2021	17500
						Jul-2021	17500
567	NITIN ARORA	171810	285504	280000	238000	Jul-2021	42000
						Aug-2021	112000
568	NITIN ARORA	171811	285505	106000	90000	Feb-2022	84000
						Aug-2020	26400
568	NITIN ARORA	171811	285505	106000	90000	Feb-2021	10600
						Jul-2021	21200
569	KANTA SAHNI	171816	284554	60000	30000	Aug-2021	31800
						Jul-2021	30000
570	KRISHAN GOPAL SHARMA	171819	284461	200000	120000	Jan-2021	20000
						Jul-2021	70000
571	SHAIL BALA AGARWAL	171820	284469	93000	46000	Jan-2022	30000
						Jul-2021	46000
572	SHIKSHA.	171826	284600	300000	250000	Jul-2021	40000
						Aug-2021	45000
573	RAJINDER LAL	171828	171828	100000	100000	Jan-2022	75000
						Aug-2020	50000
574	NEHA PURI	171833	284481	209000	177000	Jul-2021	50000
						Jan-2022	114950
575	JEETENDRA HIRANANDANI	171836	284376	100000	50000	Jul-2021	62050
						Jan-2021	25000
576	DIPTI GABRANI	171839	284462	60000	30000	Jul-2021	25000
						Jan-2021	15000
577	PREM DEWAN	171842	284559	400000	340000	Jul-2021	15000
						Jul-2021	15000
577	PREM DEWAN	171842	284559	400000	340000	Jul-2021	60000
						Aug-2021	60000
577	PREM DEWAN	171842	284559	400000	340000	Jan-2022	100000
						Feb-2022	120000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
578	PREM DEWAN	171843	284383	400000	340000	Jul-2021	60000
						Aug-2021	60000
						Jan-2022	100000
						Feb-2022	120000
579	MOOL CHAND	171845	284381	300000	255000	Jul-2021	45000
						Aug-2021	45000
						Jan-2022	75000
						Feb-2022	90000
580	AJAY KUMAR GUPTA	171851	284555	200000	120000	Jul-2021	60000
						Aug-2021	30000
						Jan-2022	30000
581	ANIL KUMAR GUPTA	171852	284380	300000	255000	Jul-2021	45000
						Aug-2021	45000
						Jan-2022	75000
						Feb-2022	90000
582	SHYAMA DEVI GUPTA	171853	284379	700000	595000	Jul-2021	105000
						Aug-2021	105000
						Jan-2022	175000
						Feb-2022	210000
583	ANJNA.	171857	284556	255000	216000	Jul-2021	37500
						Aug-2021	38250
						Jan-2022	63750
						Feb-2022	76500
584	ANJNA.	171858	284557	195000	117000	Jul-2021	58500
						Aug-2021	29250
						Jan-2022	29250
585	ANJNA.	171859	284558	270000	229000	Jul-2021	40000
						Aug-2021	40500
						Jan-2022	67500
						Feb-2022	81000
586	HOMESHWAR VASHISTH	171861	284564	75000	37000	Jul-2021	37000
587	HOMESHWAR VASHISTH	171862	284561	75000	37000	Jul-2021	37000
588	HOMESHWAR VASHISTH	171863	284560	75000	37000	Jul-2021	37000
589	TARUN KUMAR TAYAL HUF	171864	284563	80000	40000	Jul-2021	40000
590	TARUN KUMAR TAYAL	171865	284562	70000	35000	Jul-2021	35000
591	SHANTA SHARMA	171866	284382	100000	50000	Jul-2021	50000
592	RISHI KUMAR KUSHWAHA	171871	284375	100000	50000	Jan-2021	25000
						Jul-2021	25000
593	RAM PRAVESH SINGH	171872	284394	100000	50000	Feb-2021	25000
						Jul-2021	25000
594	KAMALJIT KAUR	171880	284465	70000	35000	Jan-2021	17500
						Jul-2021	17500

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
595	KALYAN KUMAR SEN	171890	284393	200000	120000	Feb-2021	20000
						Jul-2021	40000
						Aug-2021	60000
596	BANDANA MUKHERJEE	171893	284384	200000	120000	Jul-2021	60000
						Aug-2021	30000
						Jan-2022	30000
597	MADHU THAPA	171895	284747	100000	100000	Sep-2020	50000
						Mar-2021	25000
						Sep-2021	25000
598	ARCHANA RANI	171899	284568	60000	30000	Jul-2021	30000
599	ASHISH TAYAL	171900	284569	80000	40000	Jul-2021	40000
600	ARCHANA RANI	171901	284570	85000	42000	Jul-2021	42000
601	TARUN KUMAR TAYAL	171902	284571	71000	35000	Jul-2021	35000
602	TARUN KUMAR TAYAL HUF	171903	284572	60000	30000	Jul-2021	30000
603	ANJNA.	171905	284565	240000	200000	Jul-2021	32000
						Aug-2021	36000
						Jan-2022	60000
						Feb-2022	72000
604	ANJNA.	171906	284566	275000	233000	Jul-2021	40500
						Aug-2021	41250
						Jan-2022	68750
						Feb-2022	82500
605	HOMESHWAR VASHISTH	171909	284567	65000	32000	Jul-2021	32000
606	SUKHBIR SINGH TYAGI	171910	284626	500000	275000	Sep-2020	150000
						Mar-2020	125000
607	PRAMOD KUMAR TYAGI	171911	284682	400000	220000	Sep-2020	120000
						Mar-2020	100000
608	BHIBHUTI BHUSHAN MAZUMDAR	171913	284424	330000	280000	Jul-2021	49000
						Aug-2021	49500
						Feb-2022	181500
609	CHANCHAL KUMARI	171922	285388	200000	30000	Jun-2020	30000
610	SUDERSHANA VASHIST	171924	284385	200000	120000	Jul-2021	60000
						Aug-2021	30000
						Feb-2022	30000
611	NEHA ABROL	171925	284389	500000	425000	Jul-2021	75000
						Aug-2021	200000
						Feb-2022	150000
612	NEHA ABROL	171926	284390	500000	425000	Aug-2021	275000
						Feb-2022	150000
613	SARDUL SINGH	171927	171927	200000	200000	Aug-2020	80000
						Jul-2021	60000
						Aug-2021	30000
						Feb-2022	30000
614	PRATIMA DAS GUPTA	171938	285374	200000	30000	Dec-2019	30000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
615	PRADEEP B.V.	171939	171939	40000	40000	Jul-2020	40000
616	SUNIT SACHAR	171942	284715	500000	150000	Sep-2020	150000
617	GIRDHARI LAL MUTHREJA	171950	284573	100000	50000	Jul-2021	50000
618	RAM CHANDRA SINGH	171961	284627	500000	275000	Sep-2020	150000
						Mar-2020	125000
619	ASHOK KUMAR CHUGH	171976	284387	500000	425000	Jul-2021	75000
						Aug-2021	200000
						Feb-2022	150000
620	GANESHI CHUGH	171977	284574	200000	120000	Jul-2021	60000
						Aug-2021	60000
621	K.M. GOYAL	171979	284590	200000	120000	Jul-2021	60000
						Aug-2021	60000
622	RAMESH ANAND	171985	284750	100000	100000	Aug-2020	50000
						Jul-2021	25000
						Aug-2021	25000
623	KAMALJIT KAUR	171986	285155	62000	31000	Sep-2021	31000
624	CHAND BANGA	171996	285161	70000	35000	Sep-2021	35000
625	PREM MUTHREJA	172005	285426	100000	50000	Jun-2020	50000
626	NARENDRA SINGH	172029	284388	100000	50000	Feb-2021	25000
						Jul-2021	25000
627	MOOL CHAND	172046	284395	300000	255000	Aug-2021	165000
						Feb-2022	90000
628	MADHU RAWAT	172052	284628	300000	165000	Sep-2020	90000
						Mar-2020	75000
629	TARUN KUMAR TAYAL HUF	172055	284575	70000	35000	Feb-2021	17500
						Aug-2021	17500
630	ASHISH TAYAL	172056	284577	80000	40000	Feb-2021	20000
						Aug-2021	20000
631	TUSHAR TAYAL	172057	284576	80000	40000	Feb-2021	20000
						Aug-2021	20000
632	MEERA SINHA	172065	172065	40000	40000	Sep-2020	40000
633	SONALI BANERJEE	172066	285539	220000	33000	Jan-2021	33000
634	DAYA ARORA	172069	285542	400000	120000	Jan-2021	120000
635	DAYA ARORA	172070	285541	400000	120000	Jan-2021	120000
636	DAYA ARORA	172071	285540	400000	120000	Jan-2021	120000
637	SHAIL BALA AGARWAL	172072	284579	93000	46000	Feb-2021	22750
						Aug-2021	23250
638	SHAKUNTLA OBEROI	172073	284838	1000000	475000	Sep-2021	175000
						Oct-2021	300000
639	AJAY KUMAR GUPTA	172083	284578	100000	50000	Feb-2021	25000
						Aug-2021	25000
640	URMIMALA GANGULY	172104	285147	100000	50000	Sep-2021	50000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
641	SUDATTA DEY	172106	284932	500000	425000	Sep-2021	150000
						Oct-2021	125000
						Feb-2022	150000
642	DEEPA BANERJEE	172113	284844	200000	120000	Sep-2021	90000
						Oct-2021	30000
643	TAPATI BHATTACHARYA	172114	285062	1000000	750000	Sep-2021	200000
						Oct-2021	250000
						Feb-2022	300000
644	SARITA SAXENA	172118	284630	1000000	550000	Sep-2020	300000
						Mar-2020	250000
645	SNEHA KUNDU	172119	285477	300000	165000	Jan-2020	75000
						Jul-2020	90000
646	RAVI PRAKASH JERATH HUF	172126	284850	400000	120000	Oct-2020	120000
647	RAVI PRAKASH JERATH HUF	172127	284851	400000	120000	Oct-2020	120000
648	RAVI PRAKASH JERATH HUF	172128	284852	400000	120000	Oct-2020	120000
649	PRATIMA MUKHERJEE	172129	284835	700000	510000	Sep-2021	125000
						Oct-2021	175000
						Feb-2022	210000
650	PRATIMA MUKHERJEE	172130	284845	700000	595000	Sep-2021	210000
						Oct-2021	175000
						Feb-2022	210000
651	RENU AGARWAL	172136	172136	35000	35000	Sep-2020	35000
652	A.K.AGARWAL HUF	172137	172137	35000	35000	Sep-2020	35000
653	RACHIT AGARWAL	172138	172138	35000	35000	Sep-2020	35000
654	RAJESH CHAND GUPTA	172143	284748	200000	200000	Sep-2020	80000
						Sep-2021	90000
						Oct-2021	30000
655	ANJALI GUPTA	172144	284749	200000	200000	Sep-2020	80000
						Sep-2021	90000
						Oct-2021	30000
656	SUNIT SACHAR	172152	285566	500000	75000	Jan-2021	75000
657	RAGHOTTAM GALAGALI	172207	284898	400000	300000	Sep-2020	80000
						Sep-2021	100000
						Oct-2021	120000
658	AKSHAT GUPTA HUF	172210	285156	100000	50000	Sep-2021	50000
659	KAMAL JEET GUPTA HUF	172211	284902	1400000	1190000	Sep-2021	420000
						Oct-2021	350000
						Feb-2022	420000
660	KRISHAN GOPAL SHARMA	172212	284804	500000	500000	Aug-2020	75000
						Aug-2021	275000
						Feb-2022	150000
661	PRIYANKA AGNIHOTRI	172228	285077	600000	450000	Sep-2021	120000
						Oct-2021	150000
						Feb-2022	180000

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
662	KUNDAN LAL DHAMIJA	172233	172233	100000	100000	Aug-2020	50000
						Feb-2021	25000
						Aug-2021	25000
663	KUNDAN LAL DHAMIJA	172234	172234	50000	50000	Aug-2020	50000
664	KUNDAN LAL DHAMIJA	172235	172235	45000	45000	Sep-2020	45000
665	ANURADHA SEN	172241	284846	300000	255000	Sep-2021	90000
						Oct-2021	75000
						Feb-2022	90000
666	ARUN KUMAR GUHA	172242	284843	200000	120000	Mar-2021	20000
						Sep-2021	70000
						Oct-2021	30000
667	BANDANA MUKHERJEE	172243	284907	200000	120000	Mar-2021	20000
						Sep-2021	70000
						Oct-2021	30000
668	VINOD KUMAR MISRA	172244	285086	200000	120000	Sep-2021	90000
						Oct-2021	30000
669	NEERA GARG	172263	284540	200000	30000	Jul-2020	30000
670	SUNITA GUPTA	172280	284991	400000	118500	May-2021	118500
671	KUNDAN LAL DHAMIJA	172284	172284	100000	100000	Nov-2020	50000
						Apr-2021	25000
						Oct-2021	25000
672	KUNDAN LAL DHAMIJA	172285	172285	100000	100000	Apr-2021	50000
						Oct-2021	50000
673	KUNDAN LAL DHAMIJA	172286	172286	110000	110000	Nov-2020	44000
						Apr-2021	11000
						Nov-2021	33000
						Oct-2021	22000
674	SANGEETA JAIN	172294	284473	186000	27000	Feb-2020	27000
675	RENU DHALL	172298	285302	100000	50000	Apr-2020	25000
						Nov-2020	25000
676	ROMESH CHANDER DHALL	172299	285303	100000	50000	Apr-2020	25000
						Nov-2020	25000
677	DEEPA CHADHA	172316	284899	2000000	1000000	May-2020	400000
						Dec-2020	600000
678	KAVITA AHLUWALIA	172317	284525	200000	30000	Jul-2020	30000
679	JAI BHAGWAN VERMA	172325	284539	200000	30000	Jul-2020	30000
680	JAI BHAGWAN	172326	284530	200000	30000	Jul-2020	30000
681	KAVITA	172328	284999	300000	210000	May-2020	75000
						Nov-2019	45000
						May-2021	90000
682	KAVITA	172329	284531	200000	30000	Jul-2020	30000
683	KAMLESH KACHHAWAYA	172331	285098	300000	165000	May-2020	75000
						May-2021	90000

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
684	KAMLESH	172332	285093	300000	165000	May-2020	75000
						May-2021	90000
685	MEENAKSHI	172333	284526	200000	30000	Jul-2020	30000
686	MONICA BASU	172340	285043	200000	120000	Nov-2021	30000
						Oct-2021	60000
						Mar-2022	30000
687	SUSMITA KANJILAL	172341	285057	200000	120000	Nov-2021	30000
						Oct-2021	60000
						Mar-2022	30000
688	SONALI BANERJEE	172342	284995	250000	175000	May-2020	62500
						Nov-2019	37500
						May-2021	75000
689	BANDANA MUKHERJEE	172343	284981	200000	120000	Apr-2021	20000
						Nov-2021	60000
						Oct-2021	40000
690	PRADEEP KUMAR TANDON	172350	285300	200000	60000	May-2020	30000
						Nov-2019	30000
691	CHANDER KANTA	172351	284421	200000	60000	Jan-2020	30000
						Jul-2020	30000
692	MANASI AGARWAL	172354	284986	2200000	660000	May-2021	660000
693	RAKESH KUMAR	172355	284910	2200000	1210000	Apr-2020	550000
						Nov-2020	660000
694	ROMI AGARWAL	172356	284909	1600000	880000	Apr-2020	400000
						Nov-2020	480000
695	ASHIM KUMAR SEN	172361	284533	200000	30000	Jul-2020	30000
696	VIVEK MATHUR	172384	284493	197000	29000	Jul-2020	29000
697	SUSHMA.	172387	285085	500000	425000	Sep-2021	150000
						Oct-2021	125000
						Feb-2022	150000
698	NISHA AHUJA	172393	285543	500000	75000	Jan-2021	75000
699	SUDHA MITHAL	172401	283031	1000000	375000	Jan-2020	75000
						Jan-2021	300000
700	CHARAN JEET ARORA	172408	284865	600000	330000	Apr-2020	150000
						Nov-2020	180000
701	CHARAN JEET ARORA	172409	284871	500000	275000	Apr-2020	125000
						Nov-2020	150000
702	NEETU MIGLANI	172411	285128	500000	150000	Nov-2020	150000
703	ANITA SAHNI	172414	172414	45000	45000	Sep-2020	45000
704	VIVEK MATHUR	172443	284524	197000	29000	Jul-2020	29000
705	PROMILLA AMBA	172444	285058	1900000	1615000	Nov-2021	285000
						Oct-2021	285000
						Mar-2022	1045000
706	PROMILLA AMBA	172445	285059	800000	680000	Sep-2021	240000
						Oct-2021	200000
						Feb-2022	240000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
707	SARALA TEKCHAND	172447	172447	300000	300000	Apr-2021	45000
						Nov-2021	45000
						Oct-2021	45000
						Mar-2022	165000
708	VIVEK MATHUR	172455	285078	222000	110000	May-2020	43400
						May-2021	66600
709	KAMLESH RAI	172464	284960	500000	350000	May-2020	125000
						Nov-2019	75000
						May-2021	150000
710	RAHUL DESAI	172467	284922	800000	560000	May-2020	200000
						Dec-2020	240000
						Nov-2019	120000
711	SURESH KUMAR SHARMA	172475	284908	200000	120000	Mar-2021	20000
						Sep-2021	70000
						Oct-2021	30000
712	RAVINDER KUMAR D SHAH	172476	284841	1500000	500000	Apr-2020	50000
						Nov-2020	450000
713	URMIMALA GANGULY	172484	285041	400000	280000	Sep-2021	60000
						Oct-2021	100000
						Feb-2022	120000
714	MONICA GUPTA	172486	284800	200000	200000	Aug-2020	80000
						Jul-2021	20000
						Aug-2021	100000
715	PRATIK KUMAR GHANSHYAMBHAI PATEL	172500	172500	40000	40000	Sep-2020	40000
716	KAUSHALYA CHAWLA	172502	285524	227000	68000	Jan-2021	68000
717	USHA DEVI	172506	285548	263000	39000	Jan-2021	39000
718	RAM PRAVESH SINGH	172508	285295	100000	50000	Oct-2021	50000
719	SANDHYA GUPTA	172509	284977	1250000	1062500	Nov-2021	187500
						Oct-2021	187500
						Mar-2022	687500
720	SUSHILA TEOTIA	172512	285016	276000	193000	May-2020	69000
						Dec-2020	82800
						Nov-2019	41200
721	SUSHILA TEOTIA	172513	285014	276000	192500	May-2020	69000
						Dec-2020	82800
						Nov-2019	40700
722	JAFRANI MUKHERJEE	172526	285044	280000	196000	Nov-2021	42000
						Mar-2022	154000
723	JAFRANI MUKHERJEE	172527	285045	560000	476000	Sep-2021	168000
						Oct-2021	140000
						Feb-2022	168000
724	USHA ANAND	172539	285210	242000	72600	May-2021	72600



S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
725	USHA ANAND	172541	285217	242000	80000	May-2020	7400
						May-2021	72600
726	SHAILESH MITHAL	172554	285084	300000	100000	May-2020	10000
						May-2021	90000
727	KOSHY KOSHY	172557	285320	150000	45000	May-2020	22500
						Nov-2019	22500
728	ASHISH TAYAL	172569	285158	70000	35000	Mar-2021	17500
						Sep-2021	17500
729	TARUN KUMAR TAYAL HUF	172570	285159	78000	39000	Mar-2021	19500
						Sep-2021	19500
730	TUSHAR TAYAL	172571	285160	60000	30000	Mar-2021	15000
						Sep-2021	15000
731	REKHA BHALLA	172572	284810	200000	200000	Aug-2020	80000
						Jul-2021	20000
						Aug-2021	100000
732	SHAIL BALA AGARWAL	172573	285157	93000	46500	Mar-2021	23250
						Sep-2021	23250
733	YOGITA BHATIA	172576	284873	400000	220000	Apr-2020	100000
						Nov-2020	120000
734	NEERU AGARWAL	172599	283038	1200000	465000	Jan-2020	105000
						Jan-2021	360000
735	SUKHENDU BOSE	172600	284952	200000	120000	Apr-2020	20000
						Nov-2020	40000
						Apr-2021	30000
						Nov-2021	30000
736	VINOD KUMAR	172602	283037	1200000	370000	Jul-2020	10000
						Jan-2021	360000
737	INDER PAUL DHAWAN	172631	284386	100000	50000	Jul-2021	50000
738	PARITOSH MAZUMDER	172633	284906	200000	120000	Sep-2021	90000
						Oct-2021	30000
739	PARITOSH MAZUMDER	172634	284904	200000	120000	Sep-2021	90000
						Oct-2021	30000
740	PARITOSH MAZUMDER	172635	284903	1000000	850000	Sep-2021	300000
						Oct-2021	250000
741	PARITOSH MAZUMDER	172636	284905	200000	120000	Feb-2022	300000
						Sep-2021	90000
742	JAYSHREE SENGUPTA	172649	284979	700000	595000	Oct-2021	30000
						Nov-2021	490000
743	UMA SEN	172650	285069	230000	195500	Oct-2021	105000
						Sep-2021	69000
						Feb-2022	57500
744	JAYSHREE SENGUPTA	172651	284978	800000	680000	Nov-2021	69000
						Oct-2021	560000
745	SATVINDER KAUR	172669	284998	278000	152900	Oct-2021	120000
						May-2020	69500
746	SATYA PAL MADAN	172672	284515	200000	30000	May-2021	83400
						Jul-2020	30000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
747	NEERA GARG	172680	284629	300000	165000	Sep-2020	90000
						Mar-2020	75000
748	RAM LAL	172683	285090	300000	210000	May-2020	75000
						Nov-2019	45000
						May-2021	90000
749	CHANDANA SAHA	172695	284528	200000	30000	Jul-2020	30000
750	SUDHA SINGH	172696	284753	100000	100000	Mar-2021	50000
						Sep-2021	50000
751	SUDHA SINGH	172697	284752	100000	100000	Mar-2021	50000
						Sep-2021	50000
752	SUDHA SINGH	172698	284751	100000	100000	Feb-2021	50000
						Jul-2021	25000
						Aug-2021	25000
753	KAMLA DEVI	172699	284529	200000	30000	Jul-2020	30000
754	MEGHA MAHANDRU	172700	285209	225000	67500	May-2021	67500
755	MALLIKA BHATTACHARYYA	172704	285304	100000	50000	Apr-2020	25000
						Nov-2020	25000
756	SHINY AGARWAL	172712	285047	700000	210000	Nov-2020	210000
						May-2020	220000
						Nov-2019	132000
757	ERA SINGH	172727	285097	880000	616000	May-2021	264000
						May-2020	414000
						Nov-2019	248200
758	B J SINGH	172728	285092	1656000	1159000	May-2021	496800
						May-2020	182500
						Nov-2019	109500
759	ERA SINGH	172729	285096	730000	511000	May-2021	219000
						Nov-2019	109500
						May-2020	219000
760	M.K. MAHESHWARI & SONS HUF	172731	284527	200000	30000	Jul-2020	30000
761	SAVITA GUPTA	172739	285091	245000	171000	May-2020	61250
						Nov-2019	36250
						May-2021	73500
762	SAVITA GUPTA	172740	285039	223000	155500	May-2020	55750
						Nov-2019	32850
						May-2021	66900
763	MALLIKA BHATTACHARYYA	172751	285070	200000	120000	Apr-2021	20000
						Nov-2021	60000
						Oct-2021	40000
764	SUPARNA BASU	172752	285150	70000	35000	Sep-2021	35000
						Nov-2021	200000
765	SHOBHIT GUPTA	172766	284937	500000	425000	Oct-2021	75000
						Dec-2021	150000
						Nov-2021	200000
766	SUSHMA GUPTA	172767	284936	500000	425000	Oct-2021	75000
						Dec-2021	150000
						May-2021	165000
767	SHANTI JHA	172768	285037	554000	165000	May-2021	165000
768	MEENA GUPTA	172772	285082	278000	111000	May-2020	27600
						May-2021	83400

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
769	T. MOHAN DOSS	172773	285020	490000	269500	Jun-2020	147000
						Dec-2019	122500
770	SANJEEV KAPUR	172782	285297	200000	30000	May-2020	30000
771	NARENDRA KUMAR SINHA	172786	285212	150000	90000	Nov-2021	22500
						Oct-2021	45000
						Mar-2022	22500
772	YOGITA BHATIA	172787	285214	200000	30000	May-2020	30000
773	VINEETA GUPTA	172794	285216	100000	50000	Oct-2021	50000
774	JAFRANI MUKHERJEE	172795	284974	1500000	1275000	Nov-2021	225000
						Oct-2021	225000
						Mar-2022	825000
775	MANJU LAL	172800	284975	457000	387000	Nov-2021	68550
						Oct-2021	67100
						Mar-2022	251350
776	MANJU LAL	172803	285042	166000	99000	Nov-2021	24900
						Oct-2021	49200
						Mar-2022	24900
777	RASHMI JAIN	172808	285296	80000	40000	Oct-2021	40000
778	MANJU LAL	172810	285213	104000	62000	Nov-2021	15600
						Oct-2021	30800
						Mar-2022	15600
779	IRA CHATTOPADHAYA	172811	284980	400000	280000	Nov-2021	280000
780	DIPTI ROY CHOUDHURY	172812	285520	145000	123000	Apr-2021	36000
						Nov-2021	21750
						Oct-2021	43500
						Mar-2022	21750
781	AVADHESH NARAYAN SINGH	172813	284926	200000	120000	Apr-2020	20000
						Nov-2020	40000
						May-2021	30000
						Apr-2021	30000
782	RAJNI MEHTA	172817	285222	70000	35000	Apr-2020	17500
						Nov-2020	17500
783	RAJNI MEHTA	172818	285221	70000	35000	Apr-2020	17500
						Nov-2020	17500
784	SANDHYA MEHTA	172822	285203	70000	35000	Apr-2020	17500
						Nov-2020	17500
785	PRABIR MUKHERJEE	172831	284976	200000	120000	Nov-2021	30000
						Oct-2021	60000
						Mar-2022	30000
786	SANJAY MEHTA	172847	285106	1000000	550000	May-2020	250000
						May-2021	300000
787	SANDEEP KUMAR	172864	284492	818000	450000	Jan-2020	100
						Jul-2020	204500
						Jan-2021	245400
788	SUDHIR KUMAR	172865	284542	818000	500000	Jan-2020	50100
						Jul-2020	204500
						Jan-2021	245400

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
789	BHAJNEET KAUR	172868	285095	310000	217000	May-2020	77500
						Nov-2019	46500
						May-2021	93000
790	BALDEV SINGH	172873	284997	600000	330000	May-2020	150000
						May-2021	180000
791	HARMOHINDER SINGH	172876	285351	300000	210000	Jun-2020	75000
						Dec-2019	45000
						Jun-2021	90000
792	JAGJIT KAUR	172877	285336	300000	210000	Jun-2020	75000
						Dec-2019	45000
						Jun-2021	90000
793	BHAJNEET KAUR	172878	284717	850000	595000	Sep-2019	127500
						Aug-2020	212500
						Mar-2021	255000
794	RAM PRAVESH SINGH	172884	285252	70000	35000	Dec-2021	35000
795	SHANTI JHA	172885	284586	321000	224000	Feb-2020	47450
						Aug-2020	80250
						Feb-2021	96300
796	AJIT KUMAR JHA	172886	284658	342000	239000	Sep-2019	50900
						Aug-2020	85500
						Mar-2021	102600
797	CHAND BANGA	172891	285255	56000	28000	Dec-2021	28000
798	BAL RAJ KRISHAN BANGA	172892	285254	56000	28000	Dec-2021	28000
799	RAJENDER KUMAR SHARMA	172910	284601	394000	275000	Feb-2020	58300
						Aug-2020	98500
						Feb-2021	118200
800	KAMLESH	172914	284654	300000	210000	Aug-2020	75000
						Mar-2020	45000
						Feb-2021	90000
801	MAMTA TYAGI	172915	285512	400000	240000	Dec-2021	240000
802	D.R. CHATTOPADHAYA	172928	285342	100000	50000	Jun-2021	50000
803	KUNDAN LAL DHAMIJA	172929	172929	200000	200000	Dec-2020	80000
						Jul-2021	60000
						Jan-2022	60000
804	KUNDAN LAL DHAMIJA	172932	172932	100000	100000	Dec-2020	50000
						Jul-2021	50000
805	KUNDAN LAL DHAMIJA	172933	172933	200000	200000	Dec-2020	80000
						Jul-2021	60000
						Jan-2022	60000
806	DINESH KUMAR GUPTA	172936	285515	700000	276700	Jun-2020	66700
						Dec-2020	210000
807	SUNITA GUPTA	172937	285513	1000000	393250	Jun-2020	93250
						Dec-2020	300000
808	NEERA GARG	172939	284648	300000	210000	Aug-2020	75000
						Mar-2020	45000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
						Feb-2021	90000
809	NARESH CHANDRA VERMA	172942	172942	40000	40000	Oct-2019	40000
810	IRA CHATTOPADHAYA	172943	285343	100000	50000	Jun-2021	50000
811	HANSHI DUTTA	172944	285003	550000	385000	May-2020	137500
						Dec-2020	165000
						Nov-2019	82500
812	VIJAYASHANKARAN MADHAVAN RAO	172979	284396	200000	120000	Feb-2021	20000
						Aug-2021	100000
813	BHUPINDER KAUR	172983	285114	350000	245000	May-2020	87500
						Nov-2019	52500
						May-2021	105000
814	CHARAN JEET ARORA	172984	284958	500000	350000	May-2020	125000
						Nov-2019	75000
						May-2021	150000
815	CHARAN JEET ARORA	172985	284959	500000	350000	May-2020	125000
						Nov-2019	75000
						May-2021	150000
816	SEEMA SHARMA	172997	284537	200000	30000	Jul-2020	30000
817	SEEMA SHARMA	172998	284538	200000	30000	Jul-2020	30000
818	NEERA GARG	173000	285115	300000	210000	May-2020	75000
						Nov-2019	45000
						May-2021	90000
819	KUNDAN LAL DHAMIJA	173001	173001	100000	100000	Apr-2021	50000
						Oct-2021	50000
820	KUNDAN LAL DHAMIJA	173002	173002	100000	100000	Apr-2021	50000
						Oct-2021	50000
821	KUNDAN LAL DHAMIJA	173003	173003	100000	100000	Apr-2021	50000
						Oct-2021	50000
822	KUNDAN LAL DHAMIJA	173004	173004	100000	100000	Apr-2021	50000
						Oct-2021	50000
823	KUNDAN LAL DHAMIJA	173005	173005	100000	100000	Apr-2021	50000
						Oct-2021	50000
824	KAVITA AHLUWALIA	173017	284491	200000	30000	Jul-2020	30000
825	RAJINDER LAL	173027	173027	150000	150000	Apr-2021	60000
						Nov-2021	45000
						Oct-2021	45000
826	ROHIT DHALL	173036	285294	100000	50000	Apr-2021	25000
						Oct-2021	25000
827	ROHIT DHALL	173037	285293	150000	90000	Apr-2021	15000
						Nov-2021	45000
828	SUNIT SACHAR	173043	284993	500000	350000	Oct-2021	30000
						May-2020	125000
						Nov-2019	75000
829	SUNIT SACHAR	173044	285055	500000	275000	May-2021	150000
						May-2020	125000

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
830	VINEET AGRAWAL HUF	173056	284475	200000	120000	Jan-2021	20000
						Jul-2021	100000
831	RAJ RANI	173057	284992	2000000	1198000	May-2020	500000
						Nov-2019	98000
						May-2021	600000
832	MAMTA MEHROTRA	173071	173071	64000	64000	Oct-2019	32000
						Nov-2019	32000
833	SUNITA JAIN	173093	173093	60000	60000	Jan-2020	45000
						Jul-2020	15000
834	RAMESH CHAND TALAN	173094	285215	300000	90000	Dec-2020	90000
835	ANURADHA GHOSH	173099	285004	300000	210000	May-2020	75000
						Dec-2020	90000
						Nov-2019	45000
836	MOHIT DHALL	173121	285292	150000	90000	Apr-2021	15000
						Nov-2021	45000
						Oct-2021	30000
837	MOHIT DHALL	173122	285291	150000	90000	Apr-2021	15000
						Nov-2021	45000
						Oct-2021	30000
838	PROMILLA AMBA	173129	285071	600000	510000	Nov-2021	420000
						Oct-2021	90000
839	B J SINGH	173132	285012	1000000	700000	May-2020	250000
						Dec-2020	300000
						Nov-2019	150000
840	RASMITA SAHU	173134	284925	600000	510000	Nov-2020	90000
						May-2021	150000
						Apr-2021	90000
						Nov-2021	180000
841	SUBHASHISH SAHU	173135	284924	1000000	850000	Nov-2020	150000
						May-2021	250000
						Apr-2021	150000
						Nov-2021	300000
842	NEERU JAIN	173156	284641	200000	60000	Sep-2019	30000
						Aug-2020	30000
843	KIRITY KUMAR ROY	173158	284593	539000	200000	Aug-2020	38300
						Feb-2021	161700
844	RACHNA DHAR	173159	285051	892000	267000	May-2021	267000
845	USHASI BISWAS	173160	285053	250000	137500	May-2020	62500
						May-2021	75000
846	ISHAN BHAT	173165	284678	165000	49000	Feb-2020	24250
						Aug-2020	24750
847	USHA KAUL NEE BHAT	173168	284679	167000	50000	Feb-2020	24950
						Aug-2020	25050
848	USHASI BISWAS	173179	285054	400000	220000	May-2020	100000
						Dec-2020	120000
849	SHUBHOMOY BISWAS	173180	284541	200000	30000	Feb-2020	30000

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
850	KAKALI DUTTA	173185	284671	350000	245000	Feb-2020	52500
						Aug-2020	87500
						Feb-2021	105000
851	KAKALI DUTTA	173186	285027	350000	282000	May-2020	87500
						Dec-2020	105000
						Nov-2019	89500
852	KAKALI DUTTA	173187	285028	350000	245000	May-2020	87500
						Dec-2020	105000
						Nov-2019	52500
853	KAKALI DUTTA	173189	285030	350000	245000	May-2020	87500
						Dec-2020	105000
						Nov-2019	52500
854	ANIL JAIN	173190	285379	150000	45000	Jun-2020	22500
						Dec-2019	22500
855	DHARAM MOHAN JAIN	173191	285378	150000	45000	Jun-2020	22500
						Dec-2019	22500
856	DHARAM MOHAN JAIN	173192	285377	150000	45000	Jun-2020	22500
						Dec-2019	22500
857	RICHA BHUSHAN	173201	285018	200000	120000	Apr-2020	60000
						Nov-2020	30000
						May-2021	30000
858	VINOD KUMAR SHARMA	173203	284934	200000	120000	Apr-2021	20000
						Nov-2021	60000
						Oct-2021	40000
859	VINOD KUMAR SHARMA	173204	284933	300000	165000	May-2021	75000
						Nov-2021	90000
860	MADHU AGARWAL	173212	284422	200000	60000	Jan-2020	30000
						Feb-2020	30000
861	SHALYA AGARWAL	173213	284940	300000	165000	May-2020	75000
						Dec-2020	90000
862	SOM NATH HANS	173223	284988	980000	781000	Nov-2021	392000
						Oct-2021	95000
						Dec-2021	294000
863	CHANDER KANTA HANS	173224	284989	480000	358000	Nov-2021	192000
						Oct-2021	22000
						Dec-2021	144000
864	MANINDER KAUR	173232	285151	88000	44000	Sep-2021	44000
865	SWARN DADHWAL	173234	284661	200000	60000	Feb-2020	30000
						Aug-2020	30000

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
866	USHA ANAND	173236	284582	607000	424000	Sep-2019	90150
						Aug-2020	151750
						Mar-2021	182100
867	USHA ANAND	173238	284675	220000	154000	Feb-2020	33000
						Aug-2020	55000
						Feb-2021	66000
868	USHA ANAND	173239	284653	364000	254000	Aug-2020	91000
						Mar-2020	53800
						Feb-2021	109200
869	USHA ANAND	173240	284652	364000	254000	Aug-2020	91000
						Mar-2020	53800
						Feb-2021	109200
870	USHA ANAND	173241	284639	240000	168000	Sep-2019	36000
						Aug-2020	60000
						Mar-2021	72000
871	USHA ANAND	173242	284640	240000	168000	Sep-2019	36000
						Aug-2020	60000
						Mar-2021	72000
872	MANJRI SINHA	173243	284987	1500000	450000	May-2021	450000
873	SANTOSH GUPTA	173245	285148	141000	84000	Mar-2021	13500
						Sep-2021	49350
						Oct-2021	21150
874	SANTOSH GUPTA	173246	285149	141000	84000	Mar-2021	13500
						Sep-2021	49350
						Oct-2021	21150
875	DEEPAK DICKSHIT	173247	284532	200000	30000	Jul-2020	30000
876	DEEPAK DICKSHIT	173248	285544	250000	37500	Jan-2021	37500
877	AMIT JAIN	173255	173255	40000	40000	Oct-2019	40000
878	PUSHPA JAIN	173256	173256	40000	40000	Oct-2019	40000
879	NIRMAL KUMAR JAIN	173257	173257	40000	40000	Oct-2019	40000
880	VISHU JAIN	173258	173258	40000	40000	Dec-2019	40000
881	MAHENDRA SINGH	173259	285240	140000	21000	Jun-2020	21000
882	N.K. SINHA	173262	284761	100000	100000	Feb-2021	50000
						Jul-2021	25000
						Aug-2021	25000
883	HEMANT SINGH	173273	284458	178000	26000	Feb-2020	26000
884	MOHIT SINGH	173274	284457	175000	26000	Feb-2020	26000
885	PUSHPA DAGAR	173275	284805	500000	500000	Jan-2021	75000
						Aug-2021	150000
						Feb-2022	275000
886	PUSHPA DAGAR	173276	284755	1000000	1000000	Mar-2021	150000
						Sep-2021	300000
						Feb-2022	550000
887	SHAIL BALA AGARWAL	173295	285211	93000	46000	Apr-2021	22750
						Oct-2021	23250
888	NITIN SAXENA	173300	285510	300000	155000	Dec-2021	155000
889	KUSUM.	173305	285251	70000	35000	Dec-2021	35000



S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
890	SHYLA NAIR	173311	285392	120000	36000	Jun-2020	18000
						Dec-2019	18000
891	TUSHAR TAYAL	173320	285401	60000	30000	Dec-2021	30000
892	ASHISH TAYAL	173321	285272	60000	30000	Dec-2021	30000
893	TARUN KUMAR TAYAL HUF	173322	285413	65000	32500	Dec-2021	32500
894	REEMA BHUSHAN	173327	285232	200000	100000	Jun-2020	40000
						Jun-2021	30000
						Dec-2021	30000
895	PREETI VARSHNEY	173347	284923	400000	340000	Apr-2020	60000
						Nov-2020	60000
						May-2021	100000
						Nov-2021	120000
896	MADAN GOPAL VERMA	173372	173372	32000	32000	Oct-2019	32000
897	PURA RAM DHAKA	173385	285256	76000	38000	Dec-2021	38000
898	KRISHAN LAL AHUJA	173386	284490	165000	25000	Jan-2020	250
						Feb-2020	24750
899	HARI OM	173387	173387	50000	50000	Oct-2019	50000
900	JASWANT RAI	173400	284719	400000	280000	Sep-2019	60000
						Aug-2020	100000
						Mar-2021	120000
901	UTPAL KUMAR BHOWMICK	173409	285253	150000	90000	Dec-2021	90000
902	NARENDER KUMAR	173416	285337	210000	178500	Dec-2021	178500
903	NEENA DHALL	173418	285257	100000	50000	Dec-2021	50000
904	NEENA DHALL	173419	285258	100000	50000	Dec-2021	50000
905	SHUBHOMOY BISWAS	173420	284663	150000	45000	Feb-2020	22500
						Aug-2020	22500
906	ANIL KUMAR JAIN	173423	285385	500000	350000	Jun-2020	125000
						Dec-2019	75000
						Jun-2021	150000
907	ANIL KUMAR JAIN	173424	285386	500000	350000	Jun-2020	125000
						Dec-2019	75000
						Jun-2021	150000
908	REKHA DAS	173425	285259	300000	255000	Dec-2021	255000
909	REKHA DAS	173426	285260	300000	255000	Dec-2021	255000
910	DEV KANT MISHRA	173427	285334	190000	57000	Jun-2020	28500
						Dec-2019	28500
911	RAJMAN PRASAD	173434	285319	150000	45000	May-2020	22500
						Nov-2019	22500
912	REKHA CHOPRA	173436	285204	100000	50000	Apr-2020	50000
913	REKHA CHOPRA	173437	285205	100000	50000	Apr-2020	50000
914	SANDHYA MEHTA	173462	285228	140000	70000	Jun-2020	28000
						Jun-2021	21000
						Dec-2021	21000
915	SANDHYA MEHTA	173463	285229	140000	70000	Jun-2020	28000
						Jun-2021	21000

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
						Dec-2021	21000
916	RAJNI MEHTA	173467	285230	204000	163000	Jun-2020	20200
						Jun-2021	30600
						Dec-2021	112200
917	KAUSHALYA CHAWLA	173494	284634	160000	48000	Sep-2019	24000
						Aug-2020	24000
918	SHOLANKI BISWAS	173497	284672	200000	60000	Feb-2020	30000
						Aug-2020	30000
919	JAFRANI MUKHERJEE	173498	285267	200000	120000	Jun-2021	60000
						Dec-2021	60000
920	JAFRANI MUKHERJEE	173499	285268	200000	120000	Jun-2021	60000
						Dec-2021	60000
921	JIBON CHAKRABORTY	173507	285261	300000	255000	Dec-2021	255000
922	BANDANA MUKHERJEE	173508	285338	200000	120000	Dec-2021	120000
923	NEELAM KUMARI	173509	284585	300000	90000	Feb-2021	90000
924	VEENA KISHORE	173513	285262	500000	425000	Dec-2021	425000
						Feb-2020	75000
						Aug-2020	125000
925	VISHAL JINDAL	173526	284402	500000	350000	Feb-2021	150000
						Feb-2020	75000
						Aug-2020	125000
926	BHAWNA JINDAL	173527	284403	500000	350000	Feb-2021	150000
						Feb-2020	75000
						Aug-2020	125000
927	SONALI BANERJEE	173528	285367	150000	90000	Jun-2020	45000
						Jun-2021	22500
						Dec-2021	22500
928	MANISH BATRA	173537	284734	600000	90000	Feb-2021	90000
929	MONIL KUMAR SHARMA	173564	285518	1155000	1155000	Dec-2020	173250
						Jun-2021	173250
						Dec-2021	808500
930	VEENA KISHORE	173565	285087	280000	238000	Sep-2021	84000
						Oct-2021	70000
						Feb-2022	84000
931	NISHA AHUJA	173569	284552	818000	572000	Sep-2019	122100
						Aug-2020	204500
						Mar-2021	245400
932	NISHA AHUJA	173570	284631	414000	289000	Sep-2019	61300
						Aug-2020	103500
						Mar-2021	124200
933	DEEPA CHADHA	173572	285492	1000000	700000	Jun-2020	250000
						Dec-2019	150000
						Jun-2021	300000
934	GEETA BHATTACHARYA	173580	285341	100000	50000	Jun-2021	50000
935	MOHAN DEVI GROVER	173584	284535	200000	30000	Jul-2020	30000
936	CHETANYA RAJPUT	173587	284472	183000	27000	Jul-2020	27000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
937	VISHAN DEVI	173593	285529	276000	82800	Jan-2021	82800
938	RAM LAL	173594	285528	276000	82800	Jan-2021	82800
939	USHA RANI	173595	285530	276000	82800	Jan-2021	82800
940	TARUN GULATI	173604	173604	100000	100000	Aug-2020	50000
						Jul-2021	50000
941	SHUBHOMOY BISWAS	173609	284659	200000	60000	Feb-2020	30000
						Aug-2020	30000
942	BALWANT GUJRAL	173615	284588	90000	45000	Feb-2021	22500
						Aug-2021	22500
943	KAKALI DUTTA	173616	285029	400000	280000	May-2020	100000
						Dec-2020	120000
						Nov-2019	60000
944	SATISH KUMAR KHURANA	173628	285475	200000	60000	Jun-2020	30000
						Dec-2019	30000
945	VIVEKANAND KHANDURI	173643	173643	282000	282000	Dec-2020	42300
						Jul-2021	42300
						Jan-2022	197400
946	ANAND KUNWAR M.R. DEY	173644	284806	91000	91000	Mar-2021	45500
						Sep-2021	45500
947	SEEMA CHAND	173650	284915	400000	280000	May-2020	100000
						Dec-2020	120000
						Nov-2019	60000
948	KAMLESH	173677	285183	150000	45000	Oct-2020	22500
						Oct-2019	22500
949	P K DEY	173678	173678	55000	55000	Jan-2020	27500
						Jul-2020	13750
						Jan-2021	13750
950	P DEY	173679	173679	55000	55000	Jan-2020	27500
						Jul-2020	13750
						Jan-2021	13750
951	SATISH KUMAR MINOCHA	173698	285182	109000	32700	Oct-2020	16350
						Oct-2019	16350
952	SAVITA AGGARWAL	173699	173699	20000	20000	Jan-2020	20000
953	MANJULA GUPTA	173718	284848	2000000	1100000	Oct-2020	500000
						Apr-2021	600000
954	VISHAL JINDAL	173719	284864	500000	350000	Oct-2020	125000
						Oct-2019	75000
						Apr-2021	150000
955	BHAWNA JINDAL	173720	284863	500000	350000	Oct-2020	125000
						Oct-2019	75000
						Apr-2021	150000
956	SATYA NARAIN GUPTA	173726	284911	446000	147800	Oct-2020	14000
						Apr-2021	133800
957	RAJNI GUPTA	173740	285263	108000	64000	Dec-2021	64000
958	MALABIKA NANDI	173741	285511	600000	420000	Dec-2021	420000
959	RAMA GUPTA	173743	284649	225000	157000	Aug-2020	56250
						Mar-2020	33250
						Feb-2021	67500

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
960	AJIT KUMAR JHA	173758	284651	400000	280000	Aug-2020	100000
						Mar-2020	60000
						Feb-2021	120000
961	PROMILLA AMBA	173759	285264	700000	595000	Jun-2021	105000
						Dec-2021	490000
962	PUSHPA DEVI	173770	284722	230000	115000	Aug-2020	46000
						Feb-2021	69000
963	ANURADHA GHOSH	173774	284644	300000	210000	Sep-2019	45000
						Aug-2020	75000
						Mar-2021	90000
964	NARSINGH PAL SINGH	173784	285131	223000	156000	Oct-2020	55750
						Oct-2019	33350
						Apr-2021	66900
965	SURESH K. KASHYAP	173786	173786	585000	585000	Jan-2020	87750
						Dec-2020	87750
						Jan-2021	87750
						Jul-2021	146250
						Jan-2022	175500
966	B.L. SHARMA	173790	285437	200000	60000	Jun-2020	30000
						Dec-2019	30000
967	B.L. SHARMA	173791	285438	200000	60000	Jun-2020	30000
						Dec-2019	30000
968	B.L. SHARMA	173792	284405	400000	280000	Sep-2019	60000
						Aug-2020	100000
						Mar-2021	120000
969	MOHINDER KAUR	173804	284676	167000	50000	Feb-2020	24950
						Aug-2020	25050
970	MOHINDER KAUR	173805	284664	334000	233000	Feb-2020	49300
						Aug-2020	83500
						Feb-2021	100200
971	SATVINDER KAUR	173806	285178	111000	33300	Oct-2020	16650
						Oct-2019	16650
972	SATVINDER KAUR	173807	285174	111000	33300	Oct-2020	16650
						Oct-2019	16650
973	MEERA SHARMA	173811	285344	100000	50000	Jun-2021	50000
974	MEERA SHARMA	173812	285345	100000	50000	Jun-2021	50000
975	PREM SINGH	173813	284914	300000	210000	May-2020	75000
						Dec-2020	90000
						Nov-2019	45000
976	SHUBHOMOY BISWAS	173826	284642	200000	60000	Sep-2019	30000
						Aug-2020	30000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
977	SURENDRA KUMAR	173832	285480	800000	680000	Jun-2020	120000
						Dec-2020	120000
						Jun-2021	200000
						Dec-2021	240000
978	ANIL KUMAR MITTAL	173847	285474	250000	175000	Jun-2020	62500
						Dec-2019	37500
						Dec-2020	75000
979	MULKHRAJ WASAN	173849	285265	150000	90000	Jun-2021	45000
						Dec-2021	45000
980	ANUBHA AGARWAL	173851	285339	100000	50000	Jun-2021	50000
981	PRADEEP KUMAR AGARWAL	173852	285340	100000	50000	Jun-2021	50000
982	JAYA KAUL	173853	284646	300000	210000	Aug-2020	75000
						Mar-2020	45000
						Feb-2021	90000
983	SUBASH KAUL	173854	284647	300000	210000	Aug-2020	75000
						Mar-2020	45000
						Feb-2021	90000
984	SHANTA KAUL	173864	284592	245000	157000	Aug-2020	61250
						Mar-2020	22250
						Feb-2021	73500
985	ANJALI K VARMA	173906	284638	500000	350000	Sep-2019	75000
						Aug-2020	125000
						Mar-2021	150000
986	TARUN KUMAR TAYAL HUF	173912	285427	72000	36000	Jun-2021	36000
987	TARUN KUMAR TAYAL	173913	285271	71000	35500	Jun-2021	35500
988	ASHISH TAYAL	173914	285269	70000	35000	Jun-2021	35000
989	TUSHAR TAYAL	173915	285270	70000	35000	Jun-2021	35000
990	RAJINDER LAL	173917	173917	100000	100000	Dec-2020	50000
						Jun-2021	50000
991	SANGEETA GIRI	173920	284718	300000	210000	Sep-2019	45000
						Aug-2020	75000
						Mar-2021	90000
992	SHAIL BALA AGARWAL	173926	285266	93000	46500	Jun-2021	46500
993	NISHANT KUMAR	173929	284365	500000	425000	Dec-2021	150000
						Jan-2022	275000
994	REETA UPADHYAY	173930	284366	500000	425000	Dec-2021	75000
						Jan-2022	350000
995	SWATI.	173931	284367	500000	425000	Dec-2021	75000
						Jan-2022	350000
996	S K KAPOOR	173935	173935	30000	30000	Dec-2019	30000
997	JAGJIT KAUR	173938	284859	250000	175000	Oct-2019	37500
						Sep-2020	62500
						Apr-2021	75000

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
998	JAGJIT KAUR	173939	284858	250000	175000	Oct-2019	37500
						Sep-2020	62500
						Apr-2021	75000
999	ANUBHA AGARWAL	173943	285346	150000	90000	Jun-2021	45000
						Dec-2021	45000
1000	PRADEEP KUMAR AGARWAL	173944	285347	150000	90000	Jun-2021	45000
						Dec-2021	45000
1001	KAMAL TALWAR	173948	285503	350000	297000	Feb-2020	17000
						Aug-2020	87500
						Aug-2021	192500
1002	JAGDISH B. KARAMCHANDANI	173952	285508	725000	307500	Jun-2020	90000
						Dec-2020	217500
1003	JAGDISH B. KARAMCHANDANI	173954	285519	725000	507500	Jun-2020	181250
						Dec-2019	108750
						Dec-2020	217500
1004	VIJAYTA FULZELE	173963	285184	138000	41400	Oct-2020	20700
						Oct-2019	20700
1005	SHANTI JHA	173977	285036	221000	121000	Oct-2020	54700
						Apr-2021	66300
1006	SHANTI JHA	173978	285144	331000	231700	Oct-2020	82750
						Oct-2019	49650
						Apr-2021	99300
1007	HASHI DUTTA	173979	285048	250000	137500	Oct-2020	62500
						Apr-2021	75000
1008	HEMANT SINGH	173983	285088	269000	188000	May-2020	67250
						Nov-2019	40050
						May-2021	80700
1009	KANWAR CHAND GUPTA	174003	285554	140000	63000	Dec-2021	42000
						Jan-2022	21000
1010	ALOK KUMAR TYAGI	174010	284332	300000	255000	Dec-2021	90000
						Jan-2022	165000
1011	ALOK KUMAR TYAGI	174011	285558	300000	210000	Jan-2022	210000
1012	ALOK KUMAR TYAGI	174012	285557	300000	210000	Jan-2022	210000
1013	ALOK KUMAR TYAGI	174013	285556	300000	210000	Jan-2022	210000
1014	USHA KHORANA	174014	284836	800000	340000	Oct-2020	100000
						Apr-2021	240000
1015	MOHINI BISHT	174017	285555	250000	212500	Dec-2021	37500
						Jan-2022	175000
1016	ASHA SAILI	174018	284796	600000	600000	Mar-2021	90000
						Sep-2021	180000
						Feb-2022	330000
1017	DEEPTI BANSAL	174024	174024	100000	100000	Dec-2020	50000
						Jul-2021	25000
						Dec-2021	25000
1018	GEETA SINGHAL	174047	284763	300000	300000	Mar-2021	45000
						Sep-2021	90000
						Feb-2022	165000

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
1019	SHUBHOMOY BISWAS	174048	285132	250000	175000	Oct-2020	62500
						Oct-2019	37500
						Apr-2021	75000
1020	S.S. BAKSHI	174063	174063	50000	50000	Jan-2020	50000
1021	JOGESH CHANDRA AHUJA	174065	285135	242000	169400	Oct-2020	60500
						Oct-2019	36300
						Apr-2021	72600
1022	NISHA AHUJA	174066	285141	299000	209300	Oct-2020	74750
						Oct-2019	44850
						Apr-2021	89700
1023	SHWETA RAY	174071	284237	500000	425000	Jul-2020	25000
						Jan-2021	125000
						Jul-2021	125000
						Jan-2022	150000
1024	HEMLATA.	174075	284238	500000	500000	Dec-2020	75000
						Dec-2021	75000
						Jan-2022	350000
1025	MASOOM SUSHANT GUMBHIR	174076	284811	300000	300000	Mar-2021	45000
						Sep-2021	90000
						Feb-2022	165000
1026	RENU GUPTA	174078	285175	140000	42000	Oct-2020	21000
						Oct-2019	21000
1027	SUDHIR RANJAN BASU	174082	285559	300000	210000	Jan-2022	210000
1028	HAZARI LAL YADAV	174084	285177	200000	60000	Oct-2020	30000
						Oct-2019	30000
1029	KANTA AHUJA	174101	285034	419000	125000	Apr-2021	125000
1030	SANGEETA JAIN	174141	285173	168000	50400	Oct-2020	25200
						Oct-2019	25200
1031	SHOLANKI BISWAS	174145	285179	180000	54000	Oct-2020	27000
						Oct-2019	27000
1032	RUKMANI JOSHI	174146	284812	150000	150000	Feb-2021	60000
						Jul-2021	15000
						Aug-2021	52500
						Feb-2022	22500
1033	DIKSHA DHINGRA	174157	285191	150000	45000	Oct-2020	22500
						Oct-2019	22500
1034	PALLAVI DHINGRA	174158	285192	150000	45000	Oct-2020	22500
						Oct-2019	22500
1035	MITHLESH RASTOGI	174160	285152	150000	45000	Oct-2020	22500
						Oct-2019	22500
1036	ASHOK GUPTA	174161	285538	250000	200000	Dec-2020	25000
						Jan-2021	37500
						Jul-2021	62500
						Jan-2022	75000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
1037	SHANTI JHA	174180	285140	331000	231700	Oct-2020	82750
						Oct-2019	49650
						Apr-2021	99300
1038	SEEMA CHAUHAN	174181	285139	450000	315000	Oct-2020	112500
						Oct-2019	67500
						Apr-2021	135000
1039	DAYA NAND NAGPAL	174190	284842	1114000	779000	Oct-2020	278500
						Oct-2019	166300
						Apr-2021	334200
1040	DAYA NAND NAGPAL	174193	284879	780000	546000	Oct-2020	195000
						Oct-2019	117000
						Apr-2021	234000
1041	RAKESH KUMAR	174202	285313	100000	25000	Nov-2019	25000
1042	HARJINDER SINGH	174207	285007	493000	394000	May-2020	123250
						Nov-2019	122850
						May-2021	147900
1043	HARJINDER SINGH	174208	285008	493000	394000	May-2020	123250
						Nov-2019	122850
						May-2021	147900
1044	INDRA MOHINI MINOCHA	174217	284518	121000	36000	Feb-2020	17850
						Aug-2020	18150
1045	SATISH KUMAR MINOCHA	174218	284522	121000	36000	Feb-2020	17850
						Aug-2020	18150
1046	ASHOK GUPTA	174235	284496	100000	50000	Jul-2020	25000
						Jan-2021	25000
1047	ASHOK GUPTA	174236	284497	100000	50000	Jul-2020	25000
						Jan-2021	25000
1048	DEVENDRA KUMAR GUPTA	174238	284587	336000	234000	Sep-2019	49200
						Aug-2020	84000
						Feb-2021	100800
1049	SARLA MADAN	174250	285301	150000	45000	Apr-2020	22500
						Nov-2020	22500
1050	ANJALI K VARMA	174256	285107	600000	420000	Apr-2020	90000
						Nov-2020	150000
						May-2021	180000
1051	VARADA ANAND RAO	174264	284449	2000000	2000000	Jan-2020	300000
						Jan-2021	600000
						Jul-2021	500000
						Jan-2022	600000
1052	GYANWATI DEVI NIGAM	174268	285498	105000	89000	Dec-2020	26000
						Jul-2021	31500
						Jan-2022	31500
1053	RAKESH GUPTA	174279	284814	150000	150000	Feb-2021	60000
						Jul-2021	15000
						Aug-2021	52500
						Feb-2022	22500



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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
1054	OM PRAKASH MISHRA	174292	284866	403000	282000	Oct-2020	100750
						Oct-2019	60350
						Apr-2021	120900
1055	ASHOK KUMAR VERMA	174310	285193	150000	45000	Oct-2020	22500
						Oct-2019	22500
1056	GEORGIANA K VERMA	174311	284656	500000	350000	Aug-2020	125000
						Mar-2020	75000
						Feb-2021	150000
1057	ASHOK KUMAR VERMA	174312	284655	350000	245000	Aug-2020	87500
						Mar-2020	52500
						Feb-2021	105000
1058	V. SESHADRI	174319	285325	425000	297500	Jun-2020	106250
						Dec-2019	63750
						Jun-2021	127500
1059	DIPIKA DUTT	174327	284767	136000	136000	Mar-2021	54400
						Sep-2021	61200
						Feb-2022	20400
1060	MANJU GOSAIN	174328	284792	287000	287000	Mar-2021	43050
						Sep-2021	86100
						Feb-2022	71750
						Mar-2022	86100
1061	MANJU GOSAIN	174329	284793	192000	192000	Mar-2021	76800
						Sep-2021	86400
						Feb-2022	28800
1062	BASANTI DIMRI	174330	284768	563000	563000	Mar-2021	84450
						Sep-2021	168900
						Feb-2022	140750
						Mar-2022	168900
1063	CHINTA MANI DHYANI	174331	284766	595000	595000	Mar-2021	89250
						Sep-2021	178500
						Feb-2022	148750
						Mar-2022	178500
1064	ATUL KUMAR	174339	285005	334000	100000	Dec-2020	100000
1065	EKLAVYA GIROTRA	174356	285176	130000	39000	Oct-2020	19500
						Oct-2019	19500
1066	SHUBHOMOY BISWAS	174357	285186	120000	36000	Oct-2020	18000
						Oct-2019	18000
1067	TARUN VARSHNEY	174361	285143	250000	175000	Oct-2020	62500
						Oct-2019	37500
						Apr-2021	75000
1068	CHARNJIT KAUR	174366	284439	600000	600000	Jan-2020	90000
						Jan-2021	180000
						Jul-2021	150000
						Jan-2022	180000
1069	SHAM SHER SINGH	174369	284849	500000	275000	Oct-2020	125000
						Apr-2021	150000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
1070	KAUSHALYA CHAWLA	174371	285187	120000	36000	Oct-2020	18000
						Oct-2019	18000
1071	SHUKLA DATTA GUPTA	174374	284756	500000	500000	Mar-2021	75000
						Sep-2021	150000
						Feb-2022	275000
1072	SUYASH BANSAL	174376	174376	100000	100000	Jan-2020	100000
1073	ASHA SAILI	174388	284338	300000	255000	Jul-2021	45000
						Jan-2022	210000
1074	ANANYA SURI	174389	284184	150000	90000	Jul-2021	45000
						Jan-2022	45000
1075	RITU SURI	174390	284185	150000	90000	Jul-2021	45000
						Jan-2022	45000
1076	USHASI BISWAS	174404	284438	150000	150000	Jan-2020	60000
						Jul-2020	15000
						Jan-2021	52500
						Jul-2021	22500
1077	SHOLANKI BISWAS	174405	284437	150000	150000	Jan-2020	60000
						Jul-2020	15000
						Jan-2021	52500
						Jul-2021	22500
1078	ASHOK SABHARWAL	174410	284832	496000	272800	Oct-2020	124000
						Apr-2021	148800
1079	SHASHI SABHARWAL	174411	284829	679000	373450	Oct-2020	169750
						Apr-2021	203700
1080	SHASHI SABHARWAL	174412	284831	755000	415000	Oct-2020	188500
						Apr-2021	226500
1081	SHASHI SABHARWAL	174413	284830	755000	415250	Oct-2020	188750
						Apr-2021	226500
1082	POOJA TUTEJA	174416	285035	294000	204000	Oct-2020	73500
						Oct-2019	42300
						Apr-2021	88200
1083	POOJA TUTEJA	174417	285189	146000	43800	Apr-2020	21900
						Oct-2019	21900
1084	KRISHNA TUTEJA	174418	285138	442000	309400	Oct-2020	110500
						Oct-2019	66300
						Apr-2021	132600
1085	SHIV DAYAL TUTEJA	174419	285142	331000	231700	Oct-2020	82750
						Oct-2019	49650
						Apr-2021	99300
1086	SHIV DAYAL TUTEJA	174420	285185	110000	33000	Oct-2020	16500
						Oct-2019	16500
1087	SARALA TEKCHAND	174425	284411	200000	100000	Jan-2020	40000
						Jul-2020	30000
						Feb-2020	30000
1088	VIJAYA R. SHAH	174427	285332	200000	60000	Jun-2020	30000
						Dec-2019	30000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
1089	RENU KAUL	174428	284516	133000	39000	Feb-2020	19050
						Aug-2020	19950
1090	K.K. REMANAN	174433	284517	150000	45000	Feb-2020	22500
						Aug-2020	22500
1091	G. KANNAN	174435	284670	500000	350000	Feb-2020	75000
						Aug-2020	125000
						Feb-2021	150000
1092	KANTA AHUJA	174445	285046	335000	184000	Oct-2020	83500
						Apr-2021	100500
1093	ROHIT DHALL	174454	285560	130000	58000	Jul-2021	19000
						Jan-2022	39000
1094	SUDESHNA BANERJEE	174458	285076	600000	407000	Apr-2020	150000
						Oct-2019	77000
						Apr-2021	180000
1095	SWATI GUPTA	174467	284476	200000	60000	Jan-2020	30000
						Jul-2020	30000
1096	MANIDEEPA CHATTERJEE	174469	284815	1000000	1000000	Feb-2021	150000
						Aug-2021	300000
						Feb-2022	550000
1097	AVINASH BHANDARI	174487	174487	70000	70000	Aug-2020	35000
						Feb-2021	17500
						Aug-2021	17500
1098	DHARMENDER SINGH	174490	284498	250000	212000	Jul-2020	12000
						Jan-2021	62500
						Jul-2021	62500
						Jan-2022	75000
1099	DHARMENDER SINGH	174493	284509	100000	50000	Jul-2020	25000
						Jan-2021	25000
1100	ARCHNA GUPTA	174500	284521	137000	41000	Feb-2020	20450
						Aug-2020	20550
1101	MANI BALA AGNIHOTRI	174504	285066	400000	120000	Apr-2021	120000
1102	ASHOK KUMAR BHATT	174524	285101	500000	400000	Apr-2020	75000
						Nov-2020	125000
						Nov-2019	50000
						May-2021	150000
1103	MAMTA TYAGI	174554	284819	300000	300000	Mar-2021	45000
						Sep-2021	90000
						Feb-2022	75000
						Mar-2022	90000
1104	SUTAPA BHATTACHARJEE	174555	284818	500000	500000	Jan-2021	75000
						Jul-2021	75000
						Jan-2022	350000
1105	SUTAPA BHATTACHARJEE	174556	284817	1000000	1000000	Mar-2021	150000
						Sep-2021	300000
						Feb-2022	250000
						Mar-2022	300000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
1106	SUTAPA BHATTACHARJEE	174557	284816	500000	500000	Mar-2021	75000
						Sep-2021	150000
						Feb-2022	125000
						Mar-2022	150000
1107	SHOLANKI BISWAS	174572	285324	150000	75000	Apr-2020	22500
						Nov-2020	22500
						Nov-2019	30000
1108	USHASI BISWAS	174573	285298	200000	60000	Apr-2020	30000
						Nov-2020	30000
1109	USHASI BISWAS	174574	285312	150000	45000	Apr-2020	22500
						Nov-2020	22500
1110	JIBON CHAKRABORTY	174592	284765	150000	150000	Mar-2021	60000
						Sep-2021	67500
						Feb-2022	22500
1111	MALAY KUMAR DAS GUPTA	174603	285104	200000	100000	Apr-2020	30000
						Nov-2020	30000
						Nov-2019	40000
1112	RATANI BARDIA	174621	284764	300000	300000	Mar-2021	45000
						Sep-2021	90000
						Feb-2022	75000
						Mar-2022	90000
1113	KAI FRIESE	174630	285316	100000	25000	Nov-2019	25000
1114	KAI FRIESE	174631	285314	100000	25000	Nov-2019	25000
1115	KAI FRIESE	174632	285315	100000	25000	Nov-2019	25000
1116	AFZAL FRIESE	174633	284847	300000	165000	Oct-2020	75000
						Apr-2021	90000
1117	DEEPINDER NATH ABROL	174642	284368	700000	700000	Jan-2021	105000
						Jul-2021	105000
						Jan-2022	490000
1118	ARUNA KAKAR	174646	174646	20000	20000	Dec-2019	20000
1119	SHASHI BALA GUPTA	174648	283036	800000	410000	Jun-2020	170000
						Dec-2020	240000
1120	JAIDEEP CHAUHAN	174663	285119	300000	210000	Apr-2020	45000
						Nov-2020	75000
						May-2021	90000
1121	JAIDEEP CHAUHAN	174664	285120	350000	245000	Apr-2020	52500
						Nov-2020	87500
						May-2021	105000
1122	SEEMA CHAUHAN	174665	285223	200000	60000	Apr-2020	30000
						Nov-2020	30000
1123	JAIDEEP CHAUHAN	174681	285121	350000	245000	Apr-2020	52500
						Nov-2020	87500
						May-2021	105000
1124	ANSH SACHAN	174684	285521	200000	200000	Mar-2021	80000
						Sep-2021	90000
						Feb-2022	30000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
1125	ARUN KUMAR GUHA	174694	284813	200000	200000	Feb-2021	80000
						Jul-2021	20000
						Aug-2021	70000
						Feb-2022	30000
1126	HEMANT SINGH	174699	174699	50000	50000	Jan-2020	50000
1127	HEMANT SINGH	174700	174700	334000	334000	Jan-2020	150300
						Jul-2020	83500
						Jan-2021	100200
1128	MOHIT SINGH	174701	174701	49000	49000	Jan-2020	49000
1129	MOHIT SINGH	174702	174702	323000	323000	Jan-2020	145350
						Jul-2020	80750
						Jan-2021	96900
1130	PRIYANKA SHARMA	174709	285083	560000	119000	May-2021	119000
1131	BALJEET KAUR BAGGA	174710	285079	692000	400000	Apr-2020	19400
						Nov-2020	173000
						May-2021	207600
1132	SUMANA MITRA	174714	285188	200000	60000	Apr-2020	30000
						Oct-2019	30000
1133	RENU GUPTA	174722	284581	400000	120000	Aug-2021	120000
1134	KAMLESH RANI	174733	284583	224000	155000	Sep-2020	56000
						Mar-2020	31800
						Aug-2021	67200
1135	KAMLESH KACHHAWAYA	174737	284693	300000	240000	Sep-2019	30000
						Sep-2020	75000
						Mar-2020	45000
						Mar-2021	90000
1136	KAMLESH	174738	284697	200000	100000	Sep-2019	40000
						Sep-2020	30000
						Mar-2020	30000
1137	SHASHI GUHA	174743	284807	100000	100000	Mar-2021	50000
						Sep-2021	50000
1138	ASHWANI JAIN	174747	285366	100000	25000	Dec-2019	25000
1139	ASHWANI JAIN	174748	285365	100000	25000	Dec-2019	25000
1140	ASHWANI JAIN	174749	285400	100000	25000	Dec-2019	25000
1141	RATTAN S. SINGH	174759	284698	125000	62000	Sep-2019	24500
						Sep-2020	18750
						Mar-2020	18750
1142	SHAIL BALA AGGARWAL	174760	284712	200000	100000	Sep-2020	30000
						Feb-2020	40000
						Mar-2020	30000
1143	NIRMALA MATTOO	174766	285396	100000	25000	Dec-2019	25000
1144	RENU DHALL	174772	285431	300000	90000	Jun-2021	90000
1145	ROMESH CHANDER DHALL	174776	285432	300000	90000	Jun-2021	90000
1146	ANU JAIN	174777	284547	150000	75000	Sep-2020	22500
						Feb-2020	30000
						Mar-2020	22500

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
1147	KAI FRIESE	174778	285454	200000	100000	Jul-2020	30000
						Dec-2019	70000
1148	KAI FRIESE	174779	285453	200000	100000	Jul-2020	30000
						Dec-2019	70000
1149	KAI FRIESE	174780	285466	100000	25000	Dec-2019	25000
1150	KAI FRIESE	174781	285465	100000	25000	Dec-2019	25000
1151	KAI FRIESE	174782	285464	100000	25000	Dec-2019	25000
1152	KAI FRIESE	174783	285463	100000	25000	Dec-2019	25000
1153	KAI FRIESE	174784	285452	150000	75000	Jul-2020	22500
						Dec-2019	52500
1154	AFZAL FRIESE	174785	285451	200000	100000	Jul-2020	30000
						Dec-2019	70000
1155	AFZAL FRIESE	174786	285450	200000	100000	Jul-2020	30000
						Dec-2019	70000
1156	AFZAL FRIESE	174787	285469	100000	25000	Dec-2019	25000
1157	MUNSHI LAL	174798	285509	500000	205000	Jul-2020	55000
						Jun-2021	150000
1158	SATVINDER KAUR	174800	285208	200000	60000	May-2020	30000
						Nov-2019	30000
1159	MARGARET MICHAEL	174809	284772	201000	201000	Mar-2021	30150
						Sep-2021	60300
						Feb-2022	50250
						Mar-2022	60300
1160	MEGHNA SRIVASTAVA	174810	174810	98000	98000	Apr-2021	49000
						Oct-2021	49000
1161	AVANTIKA SRIVASTAVA	174811	174811	98000	98000	Apr-2021	49000
						Oct-2021	49000
1162	REKHA SRIVASTAVA	174812	174812	105000	105000	Apr-2021	42000
						Nov-2021	15750
						Oct-2021	31500
						Mar-2022	15750
1163	AJAY KUMAR SRIVASTAVA	174813	174813	106000	106000	Apr-2021	42400
						Nov-2021	15900
						Oct-2021	31800
						Mar-2022	15900
1164	RAKESH MATHUR	174814	174814	273000	273000	Jul-2020	40950
						Jul-2021	81900
						Jan-2022	150150
1165	AMAIRA JHALANI	174820	285414	140000	21000	Jul-2020	21000
1166	SHIV JHALANI	174821	285415	140000	21000	Jul-2020	21000
1167	SONALI BANERJEE	174824	284519	144000	43000	Feb-2020	21400
						Aug-2020	21600
1168	ANJALI BASU	174825	285081	400000	220000	May-2020	100000
						May-2021	120000
1169	ANJALI BASU	174826	284633	300000	210000	Sep-2019	45000
						Aug-2020	75000
						Mar-2021	90000

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
1170	BISHNU CHARAN BASU	174827	285073	500000	75000	May-2021	75000
1171	SANJAY SURI	174831	284913	300000	165000	May-2020	75000
						Dec-2020	90000
1172	ARJUN MAHAJAN	174842	284513	150000	45000	Feb-2020	22500
						Aug-2020	22500
1173	RAJ BALA	174847	285200	125000	37500	Apr-2020	18750
						Nov-2020	18750
1174	RAJ BALA	174848	285199	125000	37500	Apr-2020	18750
						Nov-2020	18750
1175	ASHISH PANDEY	174849	285289	102000	51000	Apr-2020	15300
						Nov-2020	15300
						Nov-2019	20400
1176	ANJALI K VARMA	174855	285009	500000	400000	May-2020	125000
						Nov-2019	125000
						May-2021	150000
1177	VIDOR GYAN GUPTA	174856	284941	400000	220000	May-2020	100000
						May-2021	120000
1178	OM PRAKASH MISHRA	174859	284921	500000	400000	Apr-2020	75000
						Nov-2020	125000
						Nov-2019	50000
						May-2021	150000
1179	GEETA MISHRA	174860	284928	500000	150000	May-2021	150000
1180	VIJAY KUMAR SHAH	174893	284770	180000	180000	Mar-2021	72000
						Sep-2021	81000
						Feb-2022	27000
1181	NEETA SHAH	174894	284769	180000	180000	Mar-2021	72000
						Sep-2021	81000
						Feb-2022	27000
1182	LAXMI	174895	284754	110000	110000	Mar-2021	44000
						Sep-2021	49500
						Feb-2022	16500
1183	BHUMICA GROVER	174896	285068	200000	50000	Apr-2020	20000
						Nov-2020	30000
1184	AJOY KUMAR MUKHERJEE	174899	284803	300000	300000	Mar-2021	45000
						Sep-2021	90000
						Feb-2022	75000
						Mar-2022	90000
1185	AJOY KUMAR MUKHERJEE	174900	284802	500000	500000	Mar-2021	75000
						Sep-2021	150000
						Feb-2022	275000
1186	ANURADHA GHOSH	174901	284713	300000	240000	Sep-2020	75000
						Feb-2020	30000
						Mar-2020	45000
						Aug-2021	90000
1187	SHAIL BALA AGARWAL	174902	284758	93000	93000	Mar-2021	46500
						Sep-2021	46500

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
1188	CHINTAMANI DHYANI	174905	284757	85000	85000	Mar-2021	42500
						Sep-2021	42500
1189	SHAIKH MOZAHER ALI	174906	174906	40000	40000	Jan-2020	40000
1190	SAMSIA KHATUN	174907	174907	40000	40000	Jan-2020	40000
1191	NEENA DHALL	174932	284771	300000	300000	Mar-2021	45000
						Sep-2021	90000
						Feb-2022	75000
						Mar-2022	90000
1192	SONALIKA SINGH	174938	285013	225000	180000	May-2020	56250
						Nov-2019	56250
						Jul-2021	67500
1193	USHA KHORANA	174943	285022	200000	100000	May-2020	30000
						Nov-2019	70000
1194	RANJITA CHANDRA	174944	285024	500000	400000	May-2020	125000
						Nov-2019	125000
						Jul-2021	150000
1195	KALPANA CHANDRA	174945	285025	500000	400000	May-2020	125000
						Nov-2019	125000
						Jul-2021	150000
1196	SHAIL BALA AGARWAL	174958	284760	93000	93000	Feb-2021	46500
						Jul-2021	23250
						Aug-2021	23250
1197	SALONY.	174959	174959	55000	55000	Jan-2020	55000
1198	SALONY.	174960	174960	22000	22000	Oct-2019	22000
1199	KOSHY KOSHY	174968	284919	500000	400000	Jun-2020	125000
						Dec-2019	75000
						Nov-2019	50000
						Jul-2021	150000
1200	KALPITA NANDI	174969	174969	32000	32000	Nov-2020	32000
1201	MAYA RAO	174971	284408	2400000	2040000	Feb-2021	720000
						Aug-2021	1320000
1202	VARADA ANAND RAO	174972	284409	2000000	1700000	Feb-2021	600000
						Aug-2021	1100000
1203	SHYAM ADVANI	175004	175004	180000	180000	Sep-2020	27000
						Feb-2020	126000
						Mar-2020	27000
1204	MOHINI BISHT	175007	284779	100000	100000	Mar-2021	50000
						Sep-2021	50000
1205	BHAGWAN DEI SHARMA	175009	284773	100000	100000	Mar-2021	50000
						Sep-2021	50000
1206	HOMESHWAR VASHISTH	175010	284774	100000	100000	Mar-2021	50000
						Sep-2021	50000
1207	SEEMA CHAUHAN	175013	284549	250000	200000	Sep-2020	62500
						Feb-2020	25000
						Mar-2020	37500
						Aug-2021	75000



S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
1208	LAJWANTI MEHTA	175023	284431	500000	300000	Jul-2020	125000
						Feb-2020	25000
						Jan-2021	150000
1209	BALJIT SINGH MENON	175024	285434	300000	240000	Jul-2020	75000
						Jun-2020	45000
						Dec-2019	30000
						Jun-2021	90000
1210	PRIYA SHARDA	175033	285527	135000	67000	Jan-2021	46750
						Jul-2021	20250
1211	MADHU BALA NEMA	175034	284689	218000	174000	Sep-2020	54500
						Feb-2020	21400
						Mar-2020	32700
						Aug-2021	65400
1212	NISHA AHUJA	175044	284520	139000	41000	Feb-2020	20150
						Aug-2020	20850
1213	JOGESH AHUJA HUF	175045	285023	470000	376000	Jun-2020	117500
						Dec-2019	70500
						Nov-2019	47000
						Jul-2021	141000
1214	JOGESH AHUJA HUF	175046	284546	222000	177000	Sep-2020	55500
						Feb-2020	21600
						Mar-2020	33300
						Aug-2021	66600
1215	UMESH KUMAR ADLAKHA	175077	285010	220000	176000	May-2020	55000
						Nov-2019	55000
						May-2021	66000
1216	NISHA AHUJA	175078	285237	676000	371000	Jul-2020	168200
						Jun-2021	202800
1217	HARISH CHANDER KHERA	175086	284452	100000	50000	Aug-2020	25000
						Feb-2021	25000
1218	BHAGWAN DASS THAREJA	175090	175090	50000	50000	Feb-2020	50000
1219	RADHEY SHYAM	175096	285359	120000	60000	Jul-2020	18000
						Jun-2020	18000
						Dec-2019	24000
1220	AVINASH KUMAR PANDEY	175097	284580	400000	280000	Sep-2020	100000
						Mar-2020	60000
						Aug-2021	120000
1221	MEERA SHARMA	175101	284801	100000	100000	Mar-2021	50000
						Sep-2021	50000
1222	NEELAM JAIN	175110	284636	188000	56000	Sep-2019	27800
						Aug-2020	28200
1223	NEELAM JAIN	175111	284637	188000	56000	Sep-2019	27800
						Aug-2020	28200
1224	NEELAM JAIN	175112	284635	188000	56000	Sep-2019	27800
						Aug-2020	28200

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
1225	SANDWIP KUMAR DAS	175132	284762	418000	418000	Mar-2021	62700
						Sep-2021	125400
						Feb-2022	229900
1226	SUVRA SINHA	175133	284775	200000	200000	Mar-2021	80000
						Sep-2021	90000
						Feb-2022	30000
1227	SUDATTA DEY	175134	175134	65000	65000	Jul-2021	48750
						Aug-2021	16250
1228	DEEPA.	175135	284471	350000	245000	Feb-2020	52500
						Aug-2020	87500
						Jan-2021	105000
1229	DEEPA.	175136	284470	350000	245000	Feb-2020	52500
						Aug-2020	87500
						Jan-2021	105000
1230	KUNDAN LAL DHAMIJA	175150	175150	100000	100000	Jul-2021	75000
						Aug-2021	25000
1231	KUNDAN LAL DHAMIJA	175151	175151	100000	100000	Jul-2021	75000
						Aug-2021	25000
1232	KUNDAN LAL DHAMIJA	175152	175152	100000	100000	Jul-2021	75000
						Aug-2021	25000
1233	KUNDAN LAL DHAMIJA	175153	175153	100000	100000	Jul-2021	75000
						Aug-2021	25000
1234	KUNDAN LAL DHAMIJA	175154	175154	100000	100000	Jul-2021	75000
						Aug-2021	25000
1235	KUNDAN LAL DHAMIJA	175155	175155	100000	100000	Jul-2021	75000
						Aug-2021	25000
1236	KUNDAN LAL DHAMIJA	175156	175156	100000	100000	Jul-2021	75000
						Aug-2021	25000
1237	KUNDAN LAL DHAMIJA	175157	175157	100000	100000	Jul-2021	75000
						Aug-2021	25000
1238	KUNDAN LAL DHAMIJA	175158	175158	100000	100000	Jul-2021	75000
						Aug-2021	25000
1239	KUNDAN LAL DHAMIJA	175159	175159	100000	100000	Jul-2021	75000
						Aug-2021	25000
1240	PUSHPA KAPOOR	175161	285407	105000	31500	Jun-2020	31500
1241	KAMLA CHAWLA	175162	284548	300000	240000	Sep-2020	75000
						Feb-2020	30000
						Mar-2020	45000
						Aug-2021	90000
1242	KOSHY KOSHY	175168	285393	100000	25000	Dec-2019	25000
1243	MOHIT SINGH	175169	284688	400000	320000	Sep-2020	100000
						Feb-2020	40000
						Mar-2020	60000
						Aug-2021	120000
1244	SHAIL JAJOO	175175	284398	100000	50000	Aug-2020	25000
						Feb-2021	25000

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
1245	VEENA DHALL	175177	284821	300000	300000	Mar-2021	45000
						Sep-2021	90000
						Feb-2022	75000
						Mar-2022	90000
1246	ANIL KUMAR ABROL	175179	284820	150000	150000	Feb-2021	60000
						Jul-2021	15000
						Aug-2021	52500
						Feb-2022	22500
1247	KAMLA CHAWLA	175180	284543	125000	62000	Sep-2020	18750
						Feb-2020	24500
						Mar-2020	18750
1248	SUDESH AGNIHOTRI	175188	284822	300000	300000	Mar-2021	45000
						Sep-2021	90000
						Feb-2022	75000
						Mar-2022	90000
1249	SUDESH AGNIHOTRI	175189	284823	1500000	1500000	Mar-2021	225000
						Sep-2021	450000
						Feb-2022	375000
						Mar-2022	450000
1250	PREM BAHADUR SAXENA	175190	284797	100000	100000	Feb-2021	50000
						Jul-2021	25000
						Aug-2021	25000
1251	CHARU BANSAL	175196	284777	150000	150000	Mar-2021	60000
						Sep-2021	67500
						Feb-2022	22500
1252	SHASHI GULATI	175205	285408	140000	21000	Jun-2020	21000
1253	ISHAN TRIVEDI	175212	284732	333000	216000	Sep-2020	83250
						Mar-2020	32850
						Mar-2021	99900
1254	ISHAN TRIVEDI	175213	284730	222000	144000	Sep-2020	55500
						Mar-2020	21900
						Feb-2021	66600
1255	MAHIMA TRIVEDI	175214	284731	222000	144000	Sep-2020	55500
						Mar-2020	21900
						Mar-2021	66600
1256	MAHIMA TRIVEDI	175215	284733	333000	216000	Sep-2020	83250
						Mar-2020	32850
						Mar-2021	99900
1257	SANJIV KUMAR TRIVEDI	175216	284729	111000	38000	Sep-2019	4700
						Sep-2020	16650
						Mar-2020	16650
1258	DEEPAK KUMAR KAPOOR	175221	284550	168000	84000	Sep-2020	25200
						Feb-2020	33600
						Mar-2020	25200
1259	ALKA KAPOOR	175222	284551	168000	84000	Sep-2020	25200
						Feb-2020	33600
						Mar-2020	25200

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
1260	POOJA JOKHANI	175225	285403	562000	309100	Jul-2020	140500
						Jun-2021	168600
1261	ANILA JOKHANI	175226	285506	562000	286500	Jul-2020	117900
						Jun-2021	168600
1262	D. KOTESHWARA RAO	175234	175234	25000	25000	Jan-2021	25000
1263	SHEETAL GUPTA	175238	284696	123000	61000	Sep-2019	24100
						Sep-2020	18450
						Mar-2020	18450
1264	SANGEETA GIRI	175247	285491	700000	385000	Jul-2020	175000
						Jun-2021	210000
1265	MANJU SACHDEVA	175267	284778	175000	175000	Mar-2021	70000
						Sep-2021	78750
						Feb-2022	26250
1266	MEERA SHARMA	175268	285329	250000	200000	Jul-2020	62500
						Jun-2020	37500
						Dec-2019	25000
						Jun-2021	75000
1267	SHIV CHARAN	175269	284708	150000	75000	Sep-2020	22500
						Feb-2020	30000
						Mar-2020	22500
1268	SHIV CHARAN	175270	284709	110000	55000	Sep-2020	16500
						Feb-2020	22000
						Mar-2020	16500
1269	SANGEETA JAIN	175271	284710	165000	82000	Sep-2020	24750
						Feb-2020	32500
						Mar-2020	24750
1270	ANITA SASEENDRAN	175279	284704	150000	75000	Sep-2020	22500
						Feb-2020	30000
						Mar-2020	22500
1271	MEERA SHARMA	175280	284602	200000	30000	Sep-2020	30000
1272	INDRA BAHADUR SINGH	175287	284716	170000	85000	Sep-2020	25500
						Feb-2020	34000
						Mar-2020	25500
1273	INDRA BAHADUR SINGH HUF	175288	284714	110000	55000	Sep-2020	16500
						Feb-2020	22000
						Mar-2020	16500
1274	NEELAM MITTAL	175293	285326	200000	100000	Jul-2020	30000
						Jun-2020	30000
						Dec-2019	40000
1275	DHARMENDRA KUMAR CHANDWANI	175296	285358	80000	20000	Dec-2019	20000
1276	ALKA AGRAWAL	175297	284607	200000	120000	Aug-2020	20000
						Feb-2021	40000
						Aug-2021	60000

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		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
1277	ASHISH KUMAR PANCHAL	175300	285002	500000	400000	Nov-2020	125000
						Nov-2019	125000
						May-2021	150000
1278	KAMAL ARORA	175304	285482	1800000	990000	Jul-2020	450000
						Jun-2021	540000
1279	NEETHI THOMAS	175305	284706	500000	400000	Sep-2020	125000
						Feb-2020	50000
						Mar-2020	75000
						Aug-2021	150000
1280	CHANCHAL SAHNI	175306	284609	73000	36000	Aug-2020	17750
						Feb-2021	18250
1281	CHANDER BHAN SAHNI	175308	284622	89000	44000	Aug-2020	21750
						Feb-2021	22250
1282	PRITHVI CHAND SAHNI	175309	284618	90000	45000	Aug-2020	22500
						Feb-2021	22500
1283	MANJIT KAUR BHATIA	175310	285433	500000	400000	Jul-2020	125000
						Jun-2020	75000
						Dec-2019	50000
						Jun-2021	150000
1284	POONAM LOWE	175311	175311	50000	50000	Jul-2021	50000
1285	ANKIT AHLAWAT	175312	285483	500000	350000	Jul-2020	125000
						Jun-2020	75000
						Jun-2021	150000
1286	SARITA.	175313	285493	700000	385000	Jul-2020	175000
						Jun-2021	210000
1287	PHYLLIS SOUSA	175324	175324	40000	40000	Jul-2021	40000
1288	SHALYA AGARWAL	175332	285471	100000	25000	Dec-2019	25000
1289	GOPAL PRASAD HUF	175333	285470	150000	75000	Jul-2020	22500
						Jun-2020	22500
						Dec-2019	30000
1290	MADHU AGARWAL	175334	285435	200000	100000	Jul-2020	30000
						Jun-2020	30000
						Dec-2019	40000
1291	PRATIMA SINGH	175337	284702	190000	95000	Sep-2019	38000
						Sep-2020	28500
						Mar-2020	28500
1292	TOLARAM DUGAR	175339	285419	100000	25000	Dec-2019	25000
1293	KAVITA	175342	284694	300000	240000	Sep-2019	30000
						Sep-2020	75000
						Mar-2020	45000
						Mar-2021	90000
1294	KAVITA	175343	284660	200000	100000	Sep-2019	40000
						Sep-2020	30000
						Mar-2020	30000
1295	JAI BHAGWAN	175344	284701	200000	100000	Sep-2019	40000
						Sep-2020	30000
						Mar-2020	30000

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
1296	JAI BHAGWAN	175345	284700	200000	100000	Sep-2019	40000
						Sep-2020	30000
						Mar-2020	30000
1297	SHYAM NARAYAN	175354	284443	100000	50000	Aug-2020	25000
						Feb-2021	25000
1298	SUDHIR RANJAN BASU	175355	284825	300000	300000	Feb-2021	45000
						Aug-2021	90000
						Feb-2022	165000
1299	RAMA GUPTA	175358	284685	216000	172000	Sep-2019	20800
						Sep-2020	54000
						Mar-2020	32400
						Mar-2021	64800
1300	TRIPTA DANI	175362	284809	500000	500000	Feb-2021	75000
						Aug-2021	150000
						Feb-2022	275000
1301	PUNEET KAUR	175366	284703	200000	100000	Sep-2019	40000
						Sep-2020	30000
						Mar-2020	30000
1302	JAGJIT KAUR	175367	285418	100000	25000	Dec-2019	25000
1303	RAMA GUPTA	175369	285102	372000	297000	Apr-2020	55800
						Nov-2020	93000
						Nov-2019	36600
						May-2021	111600
1304	GOPAL SEN	175370	175370	40000	40000	Jul-2021	40000
1305	KALYAN KUMAR SEN	175371	284824	200000	200000	Feb-2021	80000
						Jul-2021	20000
						Aug-2021	70000
						Feb-2022	30000
1306	BIMLA NANGIA	175373	284456	100000	50000	Aug-2020	25000
						Feb-2021	25000
1307	KRISHAN NARAIN GUPTA	175380	285241	650000	357500	Jul-2020	162500
						Jun-2021	195000
1308	MAHESH CHAND GUPTA	175390	284478	123000	36000	Jul-2020	18450
						Feb-2020	17550
1309	RUCHI GUPTA	175391	284477	123000	36000	Jul-2020	18450
						Feb-2020	17550
1310	RANJEETA YADAV	175392	285412	1124000	786000	Jun-2020	448800
						Jun-2021	337200
1311	SANGEETA YADAV	175393	285352	1124000	618000	Jul-2020	280800
						Jun-2021	337200
1312	CHAND SINGH	175394	285354	1124000	618000	Jun-2020	280800
						Jun-2021	337200
1313	NARENDER KUMAR	175400	175400	100000	100000	Feb-2020	50000
						Aug-2020	25000
						Feb-2021	25000
1314	ABHISHEK NAGPAL	175401	285242	741000	407000	Jul-2020	184700
						Jun-2021	222300

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
1315	HEMA KALYANI	175405	285233	171000	85500	Jun-2020	51300
						Dec-2019	34200
1316	SHEELA KALYANI	175406	285234	171000	85500	Jun-2020	51300
						Dec-2019	34200
1317	GAYTRI DEVI	175411	285249	500000	275000	Jul-2020	125000
						Jun-2021	150000
1318	GAYTRI DEVI	175412	285250	500000	275000	Jul-2020	125000
						Jun-2021	150000
1319	MEERA ANAND	175416	284808	100000	100000	Feb-2021	50000
						Jul-2021	25000
						Aug-2021	25000
1320	SUKANTO BHATTACHARJYA	175420	284826	1000000	1000000	Feb-2021	150000
						Aug-2021	300000
						Feb-2022	500000
1321	REKHA SOKHI	175421	284780	250000	250000	Feb-2021	37500
						Aug-2021	75000
						Feb-2022	137500
1322	DALJEET KAUR	175422	284684	125000	62000	Sep-2019	24500
						Sep-2020	18750
						Mar-2020	18750
1323	DALJEET KAUR	175423	284683	125000	62000	Sep-2019	24500
						Sep-2020	18750
						Mar-2020	18750
1324	PRATIMA SINGH	175425	284690	190000	85000	Sep-2019	28000
						Sep-2020	28500
						Mar-2020	28500
1325	PRATIMA SINGH	175426	284691	195000	97000	Sep-2019	38500
						Sep-2020	29250
						Mar-2020	29250
1326	KUNDAN LAL DHAMIJA	175432	175432	100000	100000	Feb-2021	50000
						Jul-2021	25000
						Aug-2021	25000
1327	KUNDAN LAL DHAMIJA	175433	175433	100000	100000	Feb-2021	50000
						Jul-2021	25000
						Aug-2021	25000
1328	KUNDAN LAL DHAMIJA	175434	175434	100000	100000	Feb-2021	50000
						Jul-2021	25000
						Aug-2021	25000
1329	KUNDAN LAL DHAMIJA	175435	175435	100000	100000	Feb-2021	50000
						Jul-2021	25000
						Aug-2021	25000
1330	KUNDAN LAL DHAMIJA	175436	175436	100000	100000	Feb-2021	50000
						Jul-2021	25000
						Aug-2021	25000
1331	KUNDAN LAL DHAMIJA	175437	175437	100000	100000	Feb-2021	50000
						Jul-2021	25000
						Aug-2021	25000

S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
1332	KUNDAN LAL DHAMIJA	175438	175438	100000	100000	Feb-2021	50000
						Jul-2021	25000
						Aug-2021	25000
1333	KUNDAN LAL DHAMIJA	175439	175439	100000	100000	Feb-2021	50000
						Jul-2021	25000
						Aug-2021	25000
1334	KUNDAN LAL DHAMIJA	175440	175440	100000	100000	Feb-2021	50000
						Jul-2021	25000
						Aug-2021	25000
1335	KUNDAN LAL DHAMIJA	175441	175441	100000	100000	Feb-2021	50000
						Jul-2021	25000
						Aug-2021	25000
1336	HIRA NAND	175445	284707	200000	100000	Sep-2020	30000
						Feb-2020	40000
						Mar-2020	30000
1337	INDRA BAHADUR SINGH	175447	284711	250000	200000	Sep-2020	62500
						Feb-2020	25000
						Mar-2020	37500
						Aug-2021	75000
1338	PIYUSH KUMAR KALYANI	175452	285235	171000	85500	Jun-2020	51300
						Dec-2019	34200
1339	ANIL JAIN	175453	285363	100000	25000	Dec-2019	25000
1340	ANIL JAIN	175454	285360	100000	25000	Dec-2019	25000
1341	ANIL JAIN	175455	285361	100000	25000	Dec-2019	25000
1342	ANIL JAIN	175456	285362	100000	25000	Dec-2019	25000
1343	DHARAM MOHAN JAIN	175457	285364	100000	25000	Dec-2019	25000
1344	GEETA MEHTA CHAWLA	175460	284507	135000	81000	Jul-2020	13500
						Jan-2021	47250
						Jul-2021	20250
1345	SATYA PAL SINGH	175470	284739	120000	72000	Aug-2020	12000
						Feb-2021	24000
						Aug-2021	36000
1346	VIJAY PAL	175471	284584	224000	155000	Sep-2020	56000
						Mar-2020	31800
						Aug-2021	67200
1347	SAURABH SINGH	175472	284455	1000000	850000	Feb-2021	300000
						Aug-2021	250000
						Sep-2021	300000
1348	MANGLA NAND KOTHARI	175473	285421	100000	25000	Dec-2019	25000
1349	USHASI BISWAS	175481	285436	224000	179000	Jul-2020	56000
						Jun-2020	33600
						Dec-2019	22200
1350	MADHU GUPTA	175485	284677	189000	56000	Jun-2021	67200
						Feb-2020	27650
						Aug-2020	28350



S.NO.	NAME OF DEPOSITOR	FDR NO.		AMOUNT		PRINCIPAL REPAYMENT	
		ORIGINAL	CURRENT	ORIGINAL	CURRENT OUTSTANDING	DATE	AMOUNT
1351	MAHINDRA & MAHINDRA WORKERS UNION	175490	175490	500000	500000	Jan-2021	75000
						Jul-2021	75000
						Jan-2022	350000
1352	RAJ KUMAR SHARMA	175492	284480	138000	41000	Jul-2020	20700
						Feb-2020	20300
1353	DAYA ARORA	175493	284681	168000	84000	Sep-2020	25200
						Feb-2020	33600
						Mar-2020	25200
1354	DAYA ARORA	175494	284680	168000	84000	Sep-2020	25200
						Feb-2020	33600
						Mar-2020	25200
1355	RADHA DEVI	175495	175495	40000	40000	Feb-2020	40000
1356	ANSHIKA	175507	284781	118000	118000	Mar-2021	47200
						Sep-2021	53100
						Feb-2022	17700
1357	ANKITA	175508	284789	163000	163000	Mar-2021	65200
						Sep-2021	73350
						Feb-2022	24450
1358	ANKITA	175509	284790	422000	422000	Mar-2021	63300
						Sep-2021	126600
						Feb-2022	232100
1359	ANKITA	175510	284791	327000	327000	Mar-2021	49050
						Sep-2021	98100
						Feb-2022	179850
1360	SURJIT ANAND	175511	175511	40000	40000	Jan-2020	40000
<b>TOTAL</b>					<b>265072450</b>		<b>265072450</b>

**IMPACT OF THE REVISED SCHEME PURSUANT TO HON'BLE NCLT'S ORDER DATED 11.07.2019 AS COMPARED TO THE ORIGINAL SCHEME APPROVED BY THE HON'BLE TRIBUNAL VIDE ITS ORDER DATED 03.10.2016.**

1. THERE WILL BE NO CHANGE IN THE PAYMENT SCHEDULE OF DEPOSITS UPTO ORIGINAL PRINCIPAL AMOUNT OF RS. 50,000/-.
2. THERE SHALL BE A DELAY RANGING FROM 1 MONTH TO 6 MONTHS IN FULL REPAYMENT IN RESPECT OF DEPOSITS HAVING AN ORIGINAL PRINCIPAL AMOUNT OF MORE THAN RS. 50,000/- AND UPTO RS. 1,00,000/-.
3. THERE SHALL BE A DELAY RANGING FROM 6 MONTHS TO 12 MONTHS IN FULL REPAYMENT IN RESPECT OF DEPOSITS HAVING AN ORIGINAL PRINCIPAL AMOUNT OF MORE THAN RS. 1,00,000/- AND UPTO RS. 2,00,000/-.
4. THERE SHALL BE A MAXIMUM DELAY OF UPTO 18 MONTHS IN FULL REPAYMENT IN RESPECT OF DEPOSITS HAVING AN ORIGINAL PRINCIPAL AMOUNT OF MORE THAN RS. 2,00,000/-.
5. INTEREST ON CUMULATIVE DEPOSITS SHALL BE PAID ALONG WITH THE INSTALMENTS FALLING DUE FOR REPAYMENT AS PER THIS REVISED SCHEME.
6. INTEREST ON NON-CUMULATIVE DEPOSITS SHALL BE PAID PERIODICALLY VIZ. MONTHLY/ QUARTERLY, AS THE CASE MAY BE.