







| SLNO | AGREEMENT NO  | AGTDATE   | BANKNAME                  | VALIDFROM | VALUPTO   | PARTYNAME                                | EXPDATE   | LOANO   | PBGNO                          | PBG VALUE |
|------|---|-----------|---------------------------|-----------|-----------|--|-----------|---|--------------------------------|-----------|
| 221  | 07/MEDICAL/11-12                                    | 25-NOV-11 | KARNATAKA BANK LTD        | 16-NOV-11 | 15-NOV-12 | DHARWADKAR S V                           | 15-NOV-12 | MEDICAL   | 113168G000009 OF 16.11.201     | 110132    |
| 222  | 65.08.5164.1.57065                                  | 28-AUG-09 | HDFC BANK LTD             | 19-NOV-12 | 19-NOV-12 | M/S INVENTA CLEANTEE PVT LTD             | 19-NOV-12 | 65.08.5164.1.57065                                  | 003GT02102930003 OF 20.10.2010 | 79535     |
| 223  | 06/SR.DME/C&W/UBL/2009-11/OBHS                      | 21-APR-09 | UNION BANK OF INDIA       | 27-AUG-09 | 26-NOV-12 | AZZ MAINTENANCE & ENGINEERING SER P,LTD, | 26-NOV-12 | H/M.13/P/OBHS/UBL                                   | 38880IGL0007509 OF 27.08.2009  | 189200    |
| 224  | H/SG.MISCE/J/REP OF MOBILE DISH TV/GM/SWR/AGT.NO.0  | 29-MAR-12 | STATE BANK OF INDIA       | 02-DEC-11 | 01-DEC-12 | DIGITAL TELESYSTEMS                      | 01-DEC-12 | H/SG.MISCE/J/REP OF MOBILE DISH TV/GM/SWR           | 03/2011-2012 OF 01.12.2011     | 115080    |
| 225  | 06/MEDICAL/2011-12                                  | 09-MAY-12 | CANARA BANK               | 01-DEC-12 | 01-DEC-12 | M/S.MURALI BUILDERS                      | 01-DEC-12 | 06/MEDICAL/11-12                                    | 95/2011 OF 14.10.2011          | 62467     |
| 226  | 06/MEDICAL/2011-12                                  | 09-MAY-12 | CANARA BANK               | 01-DEC-12 | 01-DEC-12 | M/S.MURALI BUILDERS                      | 01-DEC-12 | 06/MEDICAL/2011-12                                  | 24/2012 OF 07.03.2012          | 50000     |
| 227  | 82.10.5002.1.55058                                  | 05-OCT-10 | VIJAYA BANK               | 03-DEC-12 | 03-DEC-12 | PIKA MEDICAL PVT. LTD                    | 03-DEC-12 | 82.10.5002.1.55058                                  | 1331IBGIS110040 OF 25.04.2011  | 165524    |
| 228  | 14/SR.DEN/W/ZONE/2010                               | 25-AUG-10 | BANK OF INDIA             | 10-FEB-12 | 10-DEC-12 | RAJU S CHAVAN                            | 10-DEC-12 | NO.H/W.148/II/09/2010/15B/W5                        | 8416IPBEG100014 OF 11.08.2010  | 221370    |
| 229  | NO.54/SR.DEN/W/SPL/09                               | 28-JUN-10 | CORPORATION BANK          | 15-DEC-11 | 15-DEC-12 | SHRI NARASHIMHA SWAMY CONSTRUCTIONS      | 15-DEC-12 | H/W.148/II/W5                                       | CBG200900003 OF 16.12.2010     | 581261    |
| 230  | 82.08.5004.1.5011                                   | 30-APR-09 | STATE BANK OF PATIALA     | 19-DEC-12 | 19-DEC-12 | M/S.SYNTHES MEDICAL(P)                   | 19-DEC-12 | 82.08.5004.1.5011                                   | SBP329/204/10-11 OF 19.12.2012 | 94575     |
| 231  | H/SG.190/II/205/IPS/AMC/03-STNS/HBL-NIFA/AGT.NO.358 | 04-JAN-11 | STATE BANK OF HYDERABAD   | 28-APR-11 | 19-DEC-12 | M/S HBL POWER SYSTEMS LIMITED            | 19-DEC-12 | H/SG.190/II/205/IPS/AMC/03-STNS/HBL                 | 12088 OF 28.04.2011            | 26850     |
| 232  | NO.46/SR.DEN/E/S/10                                 | 04-AUG-10 | ANDHRA BANK               | 20-DEC-11 | 20-DEC-12 | V. T. NAIDU                              | 20-DEC-12 | NO.N/W.148/II/W5                                    | 020410IGPER0006 OF 20.07.2010  | 318064    |
| 233  | H/SG.190/II/204/IPS/AMC/10/AGT.NO.357               | 04-JAN-11 | STATE BANK OF INDIA       | 29-DEC-10 | 29-DEC-12 | M/S AMARA RAJA POWER SYSTEMS.            | 29-DEC-12 | H/SG.190/II/204/IPS/AMC/10                          | 0667710BG0054259 OF 29.12.2010 | 84935     |
| 234  | NO.H/E/18/2008-09                                   | 04-NOV-08 | CANARA BANK               | 08-AUG-11 | 30-DEC-12 | LITE SYSTEMS INDUS                       | 30-DEC-12 | NO.H/E.29/IV/242                                    | 15/08/64 OF 11.12.2008         | 70397     |
| 235  | 01/DEN/C/Z/2012                                     | 18-APR-12 | BANK OF MAHARASHTRA       | 12-APR-12 | 30-DEC-12 | V B CHENNALLI                            | 30-DEC-12 | H/W.148/II/W5                                       | 1/2012-13 OF 12.04.2012        | 175002    |
| 236  | H/T.134/II/REST ROOM/QLM/2010                       | 07-DEC-10 | CORPORATION BANK          | 02-JUN-12 | 30-DEC-12 | M.K.BELAWADI CONTRACTORS                 | 30-DEC-12 | H/T.134/II/REST ROOM/QLM/2010/                      | FSBGN0.1/2011 OF 06.12.2010    | 45000     |
| 237  | 43/E/08   | 23-MAY-08 | ANDHRA BANK               | 30-DEC-11 | 30-DEC-12 | V. T. NAIDU                              | 30-DEC-12 | H/W.148/II/W5                                       | 081GPER00040204 OF 26.04.2008  | 532806    |
| 238  | 34/SR.DEN/CO-ROD/SPL                                | 29-APR-09 | HDFC BANK LTD             | 31-MAR-11 | 31-DEC-12 | M/S. ITC, KANPUR                         | 31-DEC-12 | SWR/W/TR/02/2008-098                                | 003GT02090310002               | 2631181   |
| 239  | NO.38/SR.DEN/W/S/08                                 | 02-FEB-09 | STANDARD CHARTERED BANK   | 20-DEC-11 | 31-DEC-12 | M/S. ITC, KANPUR                         | 31-DEC-12 | N/W.148/II/W5                                       | 020410IGPER0006 OF 20.07.2010  | 453870    |
| 240  | GM/W/SWR/UBL/1/2011-12                              | 23-DEC-11 | STATE BANK OF INDIA       | 09-JAN-12 | 31-DEC-12 | M/S.SPEED CRAFTS LTD.                    | 31-DEC-12 | GM/W/SWR/UBL/1/2011-12                              | 09600118G0000114 OF 09.01.2012 | 468000    |
| 241  | H/T.134/II/REST ROOM/QLM/2010                       | 07-DEC-10 | CORPORATION BANK          | 01-JUN-12 | 31-DEC-12 | M.K.BELAWADI CONTRACTORS                 | 31-DEC-12 | H/T.134/II/REST ROOM/QLM/2010                       | FSBGN0.06/2010 OF 06.12.2010   | 77054     |
| 242  | SWR/M/D/141/2008-09/40/TRACTION-MOTAR               | 22-JUL-08 | STATE BANK OF INDIA       | 30-MAR-12 | 31-DEC-12 | SIEMENS LTD.,                            | 31-DEC-12 | SWR/M/R/137   | 0999508BG0002458 OF 22.12.2008 | 2032052   |
| 243  | 03/D/C/Z/2012                                       | 03-MAY-12 | ANDHRA BANK               | 10-MAY-12 | 31-DEC-12 | N.S.R.PRASAD                             | 31-DEC-12 | H/W.148/II/W5                                       | 021412IGPER0004 OF 10.05.2012  | 277373    |
| 244  | 60/D/W/S/09   | 09-AUG-10 | BANK OF INDIA             | 05-AUG-11 | 31-DEC-12 | C.B.BANDGI                               | 31-DEC-12 | H/W.148/II/W5                                       | 1112FFIBG100005 OF 07.08.2010  | 464000    |
| 245  | SWR/M/D/141   | 23-OCT-09 | STATE BANK OF INDIA       | 31-DEC-12 | 31-DEC-12 | SIEMENS LTD.,                            | 31-DEC-12 | SWR/M/D/141   | 0999510BG0001667 OF 07.07.2011 | 2164808   |
| 246  | NO.40/W/S/09  | 10-MAR-10 | BANK OF INDIA             | 03-JAN-12 | 03-JAN-13 | C.B.BANDAGI                              | 03-JAN-13 | NO.H/W.148/II/W5                                    | FFF8100001 OF 13.01.2010       | 1122000   |
| 247  | 03/MEDICAL/2010-11                                  | 25-JAN-11 | UNION BANK OF INDIA       | 13-DEC-10 | 13-JAN-13 | M/S PAHAL SWAYAM SEVI SANSTHA            | 13-JAN-13 | H/MID-52/UBL OF 13.12.2010                          | 49670IGL0002010 OF 13.12.2010  | 545238    |
| 248  | 04/SR.DEN/WEST/SPL/2010                             | 16-JUN-10 | SYNDICATE BANK            | 17-JAN-12 | 16-JAN-13 | M/S.ATLANTIC WATERPOOFING COMPANY        | 16-JAN-13 | H/W.148/II/26/04/2009/W5                            | 09.2010 OF 11.06.2010          | 670000    |
| 249  | NO.145/SR.DEN/E/S/09                                | 03-AUG-09 | ANDHRA BANK               | 30-JAN-12 | 30-JAN-13 | V. T. NAIDU                              | 30-JAN-13 | NO.H/W.148/II/W5                                    | 02049IGPER0005 OF 30.07.2009   | 425755    |
| 250  | NO.H/E-19/08-09                                     | 12-AUG-09 | INDIAN BANK               | 06-FEB-12 | 06-FEB-13 | SHREE RAM ELECTRICALS                    | 06-FEB-13 | H/E.29/IV/243                                       | 1/09 OF 07.02.2009             | 30315     |
| 251  | 07/2011-12/BMW/MED/                                 | 07-MAR-11 | STATE BANK OF INDIA       | 03-JAN-12 | 12-FEB-13 | M.K.BELAWADI CONTRACTORS                 | 12-FEB-13 | BMW/MED   | 22/2011-12                     | 45720     |
| 252  | NO.30/SR.DEN/WEST/ZONE/2010                         | 18-FEB-11 | STATE BANK OF INDIA       | 16-FEB-12 | 16-FEB-13 | N.M. KHAN                                | 16-FEB-13 | NO.H/W.148/II/16/2010/04/W5                         | 30/2010-11 OF 17.02.2011       | 137196    |
| 253  | H/M.134/RUNNING ROOM/UBL/2011                       | 05-AUG-11 | STATE BANK OF INDIA       | 23-AUG-11 | 22-FEB-13 | M/S. M.K.BELAWADI CONTRACTORS            | 22-FEB-13 | H/M.148   | 016/2011-12 OF 23.08.2011      | 45000     |
| 254  | 52490IGL0000109                                     | 24-FEB-09 | UNION BANK OF INDIA       | 24-FEB-11 | 24-FEB-13 | DIGI TEC ENGINEERS & COMPUTECH PVT LTD   | 24-FEB-13 | H/SG.169/II/119/UG/UTS-62/LOC/TENDER                | 52490IGL0000109 OF 24.02.2009  | 649170    |
| 255  | 86/SR.DEN/WEST/SPL/08                               | 29-MAR-12 | INDIAN OVERSEAS BANK      | 28-FEB-12 | 28-FEB-13 | VENKATESH S HUTAGI                       | 28-FEB-13 | H/W.148/II/W5 OF 29.03.2012                         | 01261G1212 OF 28.03.2012       | 185422    |
| 256  | 05/DEN/HQ/ZONAL/2011                                | 08-FEB-11 | ORIENTAL BANK OF COMMERCE | 01-FEB-12 | 31-MAR-13 | SREE SAI RAM & CO                        | 31-MAR-13 | H/W.148/II/10/2011/9B/W5                            | 08470000112 OF 01.02.2012      | 635648    |
| 257  | 131   | 15-JUL-09 | FEDERAL BANK LTD.         | 14-JUL-12 | 14-JUL-13 | M/S.GANAPATHI ENGINEERING COMPANY,       | 14-JUL-13 | H/SG.190/II/227-228/ADDL LOOP LINE/SBH-SED & CKR/TE | 18614057                       | 502650    |